AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	10 002 330	10 531 238	2 693 146	26.9%	2 472 950	24.7%	2 047 618	19.4%	1 619 465	15.4%	8 833 180	83.9%	2 011 296	88.4%	(19.5%)
Billed Property rates	1 220 638	1 645 155	377 654	30.9%	379 485	31.1%	385 881	23.5%	337 830	20.5%	1 480 850	90.0%	301 838	114.7%	
Billed Service charges	4 352 961	4 341 494	935 238	21.5%	944 638	21.7%	922 514	21.2%	1 102 768	25.4%	3 905 159	89.9%	859 844	91.2%	28.3%
Other own revenue	4 428 731	4 544 588	1 380 254	31.2%	1 148 827	25.9%	739 223	16.3%	178 867	3.9%	3 447 171	75.9%	849 614	79.3%	(78.9%)
Operating Expenditure	9 556 529	9 371 452	1 880 171	19.7%	1 791 012	18.7%	1 622 794	17.3%	1 764 958	18.8%	7 058 935	75.3%	1 827 460	81.2%	(3.4%)
Employee related costs	2 914 088	2 728 669	695 681	23.9%	674 940	23.2%	632 403	23.2%	653 606	24.0%	2 656 631	97.4%	586 735	92.0%	11.4%
Bad and doubtful debt	654 470	660 038	41 916	6.4%	28 559	4.4%	36 910	5.6%	23 949	3.6%	131 334	19.9%	33 501	40.1%	(28.5%)
Bulk purchases	2 209 553	2 211 783	616 125	27.9%	493 184	22.3%	428 191	19.4%	382 127	17.3%	1 919 626	86.8%	467 200	91.7%	(18.2%)
Other expenditure	3 778 418	3 770 961	526 448	13.9%	594 330	15.7%	525 291	13.9%	705 275	18.7%	2 351 344	62.4%	740 025	70.4%	(4.7%)
Surplus/(Deficit)	445 801	1 159 786	812 975		681 938		424 824		(145 493)		1 774 244		183 836		
Capital transfers and other adjustments	15 300	17 099	10 114	66.1%	9 176	60.0%	(11 360)	(66.4%)	10 330	60.4%	18 261	106.8%	8 293	(264.2%)	24.6%
Revised Surplus/(Deficit)	461 101	1 176 885	823 090	178.5%	691 114	149.9%	413 465	35.1%	(135 163)	(11.5%)	1 792 505	152.3%	192 128	85.6%	(170.4%)

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bud	dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	1 985 679	2 053 676	290 766	14.6%	358 877	18.1%	259 981	12.7%	386 473	18.8%	1 296 096	63.1%	516 930	70.1%	(25.2%)
External loans	155 873	150 327	827	.5%	1 246	.8%	6 194	4.1%	15 704	10.4%	23 970	15.9%	15 869	57.9%	(1.0%)
Internal contributions	64 199	185 176	28 261	44.0%	85 461	133.1%	34 617	18.7%	44 888	24.2%	193 228	104.3%	121 067	78.6%	(62.9%)
Transfers and subsidies	1 475 475	1 437 882	239 451	16.2%	223 179	15.1%	186 502	13.0%	277 043	19.3%	926 175	64.4%	351 985	72.6%	(21.3%)
Other	290 132	280 290	22 226	7.7%	48 991	16.9%	32 667	11.7%	48 839	17.4%	152 724	54.5%	28 009	41.9%	74.4%
Capital Expenditure	1 985 679	2 129 708	292 618	14.7%	367 785	18.5%	272 948	12.8%	429 165	20.2%	1 362 516	64.0%	545 691	67.7%	(21.4%)
Water and Sanitation	740 911	691 908	114 458	15.4%	129 018	17.4%	97 954	14.2%	124 205	18.0%	465 635	67.3%	177 422	69.0%	(30.0%)
Electricity	157 192	218 964	10 596	6.7%	9 726	6.2%	10 444	4.8%	35 536	16.2%	66 301	30.3%	35 458	83.7%	.2%
Housing	161 000	26 261	1 908	1.2%	2 816	1.7%	465	1.8%	1 440	5.5%	6 629	25.2%	6 914	52.4%	(79.2%)
Roads, pavements, bridges and storm water	440 406	555 792	75 764	17.2%	107 403	24.4%	88 592	15.9%	139 340	25.1%	411 098	74.0%	160 857	81.2%	(13.4%)
Other	486 170	636 784	89 893	18.5%	118 822	24.4%	75 493	11.9%	128 644	20.2%	412 852	64.8%	165 040	53.7%	(22.1%)

Total Capital and Operating Expenditu	re														
						2010	0/11						200	19/10	
	Buo	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	10 002 330	10 531 238	2 693 146	26.9%	2 472 950	24.7%	2 047 618	19.4%	1 619 465	15.4%	8 833 180	83.9%	2 011 296	88.4%	(19.5%)
Capital Revenue	1 985 679	2 053 676	290 766	14.6%	358 877	18.1%	259 981	12.7%	386 473	18.8%	1 296 096	63.1%	516 930	70.1%	(25.2%)
Total Revenue	11 988 009	12 584 914	2 983 912	24.9%	2 831 827	23.6%	2 307 599	18.3%	2 005 938	15.9%	10 129 276	80.5%	2 528 225	84.9%	(20.7%)
Capital and Operating Expenditure															
Operating Expenditure	9 556 529	9 371 452	1 880 171	19.7%	1 791 012	18.7%	1 622 794	17.3%	1 764 958	18.8%	7 058 935	75.3%	1 827 460	81.2%	(3.4%)
Capital Expenditure	1 985 679	2 129 708	292 618	14.7%	367 785	18.5%	272 948	12.8%	429 165	20.2%	1 362 516		545 691	67.7%	(21.4%)
Total Expenditure	11 542 208	11 501 160	2 172 789	18.8%	2 158 797	18.7%	1 895 742	16.5%	2 194 123	19.1%	8 421 451	73.2%	2 373 150	78.4%	(7.5%)

Part 3: Cash Receipts and Payments

Turt or odor reocipio una 1 dymonio						201	0/11						200	19/10	
	Bud		First 0			Quarter	Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	62 532	66 748	61 162	97.8%	199 484	319.0%	379 221	568.1%	783 954	1 174.5%	61 162	91.6%	262 398	(4 732.6%)	198.8%
Cash receipts by source	15 698 304	16 609 461	2 627 629	16.7%	2 534 917	16.1%	2 425 265	14.6%	1 523 871	9.2%	9 111 682	54.9%	1 503 980	94.8%	1.3%
Statutory receipts (including VAT)	69 278	739 250	12 709	18.3%	3 124	4.5%	14 085	1.9%	9 056	1.2%	38 973	5.3%	6 193	115.7%	46.2%
Service charges	9 997 525	9 517 436	1 039 008	10.4%	1 078 137	10.8%	1 085 245	11.4%	1 170 676	12.3%	4 373 065	45.9%	1 000 145	85.7%	17.1%
Transfers (operational and capital)	3 542 177	3 359 227	1 638 549	46.3%	1 275 065	36.0%	1 003 861	29.9%	60 905	1.8%	3 978 380	118.4%	221 958	105.6%	(72.6%)
Other receipts	2 019 928	2 136 779	169 580	8.4%	244 787	12.1%	193 409	9.1%	154 921	7.3%	762 697	35.7%	140 556	79.3%	10.2%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	72 326 350	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	70 972	79 154	-	-	-	-	6 220	7.9%	7 806	9.9%	14 025	17.7%	-	.6%	(100.0%)
Net increase (decr.) in assets / liabilities	(1 575)	704 938	(232 216)	14 745.8%	(66 196)	4 203.4%	122 446	17.4%	120 508	17.1%	(55 458)		135 128	656.1%	(10.8%)
	()		(=====,		()						()	()			(10.010)
Cash payments by type	10 629 660	11 716 455	2 489 307	23.4%	2 355 181	22.2%	2 020 532	17.2%	2 036 244	17.4%	8 901 264	76.0%	1 981 911	100.0%	2.7%
Employee related costs	2 818 407	2 873 461	655 345	23.3%	643 921	22.8%	644 923	22.4%	632 676	22.0%	2 576 865	89.7%	549 887	100.5%	15.1%
Grant and subsidies	166 163	265 318	26 863	16.2%	15 654	9.4%	11 345	4.3%	10 764	4.1%	64 625	24.4%	12 270	115.2%	(12.3%)
Bulk Purchases - electr., water and sewerage	134 749	1 584 157													
Other payments to service providers	3 933 961	3 227 103	1 239 064	31.5% 43.1%	1 100 171 344 253	28.0% 39.0%	968 185	30.0% 17.8%	790 629	24.5% 25.1%	4 098 048	127.0% 98.5%	810 059 438 426	120.2% 98.5%	(2.4%)
Capital assets Repayment of borrowing	883 142 28 283	1 303 896 19 823	380 877 22 325	43.1% 78.9%	344 253 13 748	39.0% 48.6%	231 811 8 668	43.7%	327 233 39 659	25.1%	1 284 173 84 400	98.5% 425.8%	438 426 8 283	98.5% 156.4%	(25.4%) 378.8%
Other cash flows / payments	2 664 955	2 442 696	164 833	6.2%	237 434	48.6% 8.9%	155 601	43.7%	235 284	9.6%	793 152	425.8% 32.5%	162 985	49.3%	378.8%
Closing Cash Balance	5 131 177	5 001 754	199 484	3.9%	379 221	7.4%	783 954	15.7%	271 581	5.4%	271 581	5.4%	(215 533)		(226.0%)
Closing Cash Balance	3 131 1//	3 001 734	177 404	3.770	3/7221	7.470	103 734	13.776	2/1301	3.470	2/1301	3.470	(213 333)	(00.776)	(220.070)
	1											1		1	

Part 4a: Operating Revenue and Expe	ilultule by Ft	IIICUUII													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	1 387 757	1 298 027	273 628	19.7%	338 693	24.4%	295 708	22.8%	417 969	32.2%	1 325 999	102.2%	250 526	84.1%	66.8%
Billed Service charges	915 004	844 430	172 862	18.9%	258 458	28.2%	242 460	28.7%	398 442	47.2%	1 072 221	127.0%	228 878	100.2%	74.1%
Transfers and subsidies	377 855	425 894	99 134	26.2%	74 662	19.8%	61 701	14.5%	21 471	5.0%	256 968	60.3%	13 558	48.4%	58.4%
Other own revenue	94 898	27 703	1 633	1.7%	5 573	5.9%	(8 453)	(30.5%)	(1 943)	(7.0%)	(3 190)	(11.5%)	8 091	159.8%	(124.0%)
Operating Expenditure	1 094 487	975 480	220 161	20.1%	230 452	21.1%	203 453	20.9%	197 800	20.3%	851 867	87.3%	247 929	83.9%	(20.2%)
Employee related costs	182 092	163 301	46 430	25.5%	42 372	23.3%	39 720	24.3%	40 614	24.9%	169 136	103.6%	40 593	68.1%	.1%
Bad and doubtful debt	64 221	60 977	9 050	14.1%	7 550	11.8%	11 217	18.4%	(5 149)	(8.4%)	22 668	37.2%	8 291	64.9%	(162.1%)
Bulk purchases	526 578	522 289	112 756	21.4%	119 244	22.6%	98 696	18.9%	85 643	16.4%	416 338	79.7%	145 045	93.9%	(41.0%)
Other expenditure	321 596	228 913	51 925	16.1%	61 286	19.1%	53 821	23.5%	76 693	33.5%	243 725	106.5%	54 000	82.4%	42.0%
Surplus/(Deficit)	293 270	322 547	53 467		108 241		92 255		220 169		474 132		2 597		
Capital transfers and other adjustments				-		-		-	(15)	-	(15)	-	20	16.3%	(174.0%)
Revised Surplus/(Deficit)	293 270	322 547	53 467	18.2%	108 241	36.9%	92 255	28.6%	220 154	68.3%	474 117	147.0%	2 617	84.0%	8 312.1%

Tart 4b. Operating Revenue and Expe						201	0/11						200	19/10	
	Bud	iaet	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Electricity															
Operating Revenue	2 888 504	2 738 162	643 298	22.3%	561 075	19.4%	576 849	21.1%	585 481	21.4%	2 366 703	86.4%	565 411	87.8%	3.5%
Billed Service charges	2 657 372	2 529 127	611 290	23.0%	521 985	19.6%	551 877	21.8%	580 136	22.9%	2 265 288	89.6%	496 392	91.9%	16.9%
Transfers and subsidies	134 564	119 474	26 566	19.7%	28 839	21.4%	25 110	21.0%	3 889	3.3%	84 404	70.6%	16 789	44.9%	(76.8%)
Other own revenue	96 568	89 561	5 442	5.6%	10 251	10.6%	(138)	(.2%)	1 456	1.6%	17 011	19.0%	52 230	78.6%	(97.2%)
Operating Expenditure	2 517 629	2 299 524	624 767	24.8%	499 511	19.8%	453 980	19.7%	461 612	20.1%	2 039 871	88.7%	501 076	94.1%	(7.9%)
Employee related costs	193 831	196 189	44 340	22.9%	48 465	25.0%	40 951	20.9%	46 082	23.5%	179 839	91.7%	42 440	105.6%	8.6%
Bad and doubtful debt	41 043	42 961	7 239	17.6%	6 606	16.1%	7 998	18.6%	26	.1%	21 869	50.9%	3 990	59.6%	(99.3%)
Bulk purchases	1 682 502	1 525 185	501 944	29.8%	373 260	22.2%	329 330	21.6%	296 109	19.4%	1 500 644	98.4%	335 243	95.0%	(11.7%)
Other expenditure	600 253	535 190	71 243	11.9%	71 180	11.9%	75 702	14.1%	119 394	22.3%	337 519	63.1%	119 404	89.7%	-
Surplus/(Deficit)	370 876	438 637	18 530		61 564		122 869		123 869		326 832		64 334		
Capital transfers and other adjustments				-		-		-		-		-	75	12.1%	(100.0%)
Revised Surplus/(Deficit)	370 876	438 637	18 530	5.0%	61 564	16.6%	122 869	28.0%	123 869	28.2%	326 832	74.5%	64 410	90.7%	92.3%

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	768 528	640 028	181 865	23.7%	186 564	24.3%	136 083	21.3%	86 625	13.5%	591 137	92.4%	91 344	67.9%	(5.2%)
Billed Service charges	465 701	368 591	91 826	19.7%	96 346	20.7%	86 653	23.5%	81 563	22.1%	356 388	96.7%	83 251	88.7%	(2.0%)
Transfers and subsidies	287 436	257 955	89 215	31.0%	89 424	31.1%	49 414	19.2%	4 518	1.8%	232 570	90.2%	7 303	55.4%	(38.1%)
Other own revenue	15 391	13 481	824	5.4%	794	5.2%	17	.1%	545	4.0%	2 180	16.2%	790	9.8%	(31.1%)
Operating Expenditure	465 072	374 166	64 535	13.9%	73 235	15.7%	69 230	18.5%	68 805	18.4%	275 804	73.7%	71 423	66.4%	(3.7%)
Employee related costs	193 721	166 047	38 657	20.0%	41 644	21.5%	37 324	22.5%	35 542	21.4%	153 167	92.2%	40 148	98.8%	(11.5%)
Bad and doubtful debt	20 225	22 554	500	2.5%	167	.8%	1 000	4.4%	1 562	6.9%	3 229	14.3%	503	25.5%	210.2%
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	251	120.6%	404	194.0%	25	47.3%	905.8%
Other expenditure	250 926	185 356	25 332	10.1%	31 374	12.5%	30 848	16.6%	31 451	17.0%	119 005	64.2%	30 746	49.3%	2.3%
Surplus/(Deficit)	303 456	265 862	117 331		113 329		66 853		17 819		315 333		19 921		
Capital transfers and other adjustments												-	97	(.3%)	(100.0%)
Revised Surplus/(Deficit)	303 456	265 862	117 331	38.7%	113 329	37.3%	66 853	25.1%	17 819	6.7%	315 333	118.6%	20 018	69.1%	(11.0%)

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	410 565	380 422	73 893	18.0%	56 384	13.7%	46 276	12.2%	35 514	9.3%	212 067	55.7%	48 127	78.4%	(26.2%)
Billed Service charges	184 507	153 083	34 602	18.8%	36 380	19.7%	32 058	20.9%	34 288	22.4%	137 328	89.7%	39 398	139.2%	(13.0%)
Transfers and subsidies	215 259	217 826	37 092	17.2%	19 478	9.0%	13 508	6.2%	2 148	1.0%	72 226	33.2%	6 314	48.1%	(66.0%)
Other own revenue	10 800	9 512	2 199	20.4%	526	4.9%	710	7.5%	(922)	(9.7%)	2 513	26.4%	2 414	25.8%	(138.2%)
Operating Expenditure	309 639	248 556	58 853	19.0%	49 059	15.8%	46 121	18.6%	53 008	21.3%	207 042	83.3%	47 167	81.3%	12.49
Employee related costs	144 862	129 150	36 821	25.4%	35 504	24.5%	28 912	22.4%	32 957	25.5%	134 194	103.9%	30 800	103.2%	
Bad and doubtful debt	20 976	19 327	10 426	49.7%	267	1.3%	1 091	5.6%	2 301	11.9%	14 084	72.9%	998	42.6%	130.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	143 802	100 079	11 606	8.1%	13 288	9.2%	16 119	16.1%	17 749	17.7%	58 763	58.7%	15 369	58.2%	15.5%
Surplus/(Deficit)	100 926	131 866	15 041		7 325		155		(17 495)		5 026		960		
Capital transfers and other adjustments									3		3	-	14	-	(76.0%)
Revised Surplus/(Deficit)	100 926	131 866	15 041	14.9%	7 325	7.3%	155	.1%	(17 491)	(13.3%)	5 029	3.8%	974	79.9%	(1 896.5%)

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	105 373	7.2%	65 683	4.5%	162 053	11.1%	1 128 333	77.2%	1 461 443	31.4%	-	-
Electricity	168 539	30.5%	56 856	10.3%	67 377	12.2%	259 631	47.0%	552 403	11.9%	-	-
Property Rates	92 515	9.0%	41 829	4.1%	232 369	22.7%	658 839	64.2%	1 025 551	22.0%	-	-
Sanitation	35 115	5.8%	21 919	3.6%	59 144	9.8%	487 780	80.8%	603 957	13.0%	-	-
Refuse Removal	18 773	4.8%	12 974	3.3%	68 455	17.5%	291 575	74.4%	391 776	8.4%	-	-
Other	16 683	2.7%	13 830	2.2%	83 723	13.4%	509 046	81.7%	623 282	13.4%	-	-
Total By Income Source	436 998	9.4%	213 091	4.6%	673 120	14.4%	3 335 203	71.6%	4 658 412	100.0%		
Debtor Age Analysis By Customer Group												
Government	39 358	12.9%	23 319	7.7%	146 586	48.2%	94 822	31.2%	304 084	6.5%	-	-
Business	145 547	24.4%	50 997	8.6%	68 941	11.6%	329 826	55.4%	595 311	12.8%	-	-
Households	203 005	6.8%	115 374	3.9%	312 489	10.4%	2 362 287	78.9%	2 993 156	64.3%	-	-
Other	49 087	6.4%	23 400	3.1%	145 105	18.9%	548 269	71.6%	765 861	16.4%	-	-
Total By Customer Group	436 998	9.4%	213 091	4.6%	673 120	14.4%	3 335 203	71.6%	4 658 412	100.0%		-

	0 - 30 Da	ays	31 - 60 [Days	61 - 90 D	ays	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	147 143	40.5%	80 246	22.1%	35 491	9.8%	100 857	27.7%	363 736	36.2
Bulk Water	1 194	.3%	28 463	7.7%	20 672	5.6%	317 056	86.3%	367 385	36.6
PAYE deductions	10 094	46.7%	1 382	6.4%	1 364	6.3%	8 759	40.6%	21 600	2.1
VAT (output less input)	(3)	.2%	(322)	15.2%	(529)	24.9%	(1 271)	59.8%	(2 125)	(.2
Pensions / Retirement	7 115	30.5%	2 544	10.9%	2 590	11.1%	11 075	47.5%	23 324	2.3
Loan repayments	1 652	39.1%	879	20.8%	15	.4%	1 676	39.7%	4 222	.4
Trade Creditors	152 787	82.1%	3 746	2.0%	2 882	1.5%	26 620	14.3%	186 035	18.5
Auditor-General	706	5.5%	413	3.2%	1 434	11.2%	10 201	80.0%	12 754	1.3
Other	8 724	31.2%	2 947	10.5%	2 429	8.7%	13 831	49.5%	27 931	2.8
Total	329 412	32.8%	120 297	12.0%	66 348	6.6%	488 804	48.6%	1 004 862	100.0

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

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	00.554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	11 915	15.3%	76 353	97.9%	1/ /12	107.1%	(20.20()
Operating Revenue	80 554												16 613		
Billed Property rates	4 642	4 642	1 323	28.5%	1 258	27.1%	1 204	25.9%	1 142	24.6%	4 928	106.2%	634	103.0%	80.2%
Billed Service charges	25 283	28 358	7 268	28.7%	7 139	28.2%	5 238	18.5%	8 152	28.7%	27 797	98.0%	7 320	104.8%	11.4%
Other own revenue	50 629	45 009	17 840	35.2%	14 559	28.8%	8 608	19.1%	2 621	5.8%	43 629	96.9%	8 658	109.0%	(69.7%)
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	15 430	18.7%	52 221	63.2%	13 135	(70.2%)	17.5%
Employee related costs	21 066	22 163	5 631	26.7%	5 000	23.7%	4 180	18.9%	5 467	24.7%	20 278	91.5%	5 764	(105.0%)	(5.2%)
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%	3 740	26.6%	8 577	60.9%	100	(60.4%)	3 630.8%
Other expenditure	56 897	40 796	5 719	10.1%	6 694	11.8%	4 730	11.6%	6 224	15.3%	23 367	57.3%	7 270	(56.5%)	(14.4%)
Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		(3 515)		24 132		3 478		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		(3 515)		24 132		3 478		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 491	37.2%	16 395	81.3%	10 298	110.3%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	15 539	3 356	23.3%	2 921	20.3%	2 627	16.9%	6 937	44.6%	15 841	101.9%	10 298	112.8%	(32.6%)
Other	5 113	4 615	-	-	•	-	-	-	554	12.0%	554	12.0%	•	5.7%	(100.0%)
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 490	37.2%	16 394	81.3%	10 298	110.3%	(27.3%)
Water and Sanitation	9 024	12 117	780	8.6%	594	6.6%	1 419	11.7%	4 348	35.9%	7 141	58.9%	7 378	128.8%	(41.1%)
Electricity	-	1 853	-	-	-	-	-	-	-		-	-	-	64.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 725	4 249	2 350	41.0%	1 887	33.0%	973	22.9%	1 303	30.7%	6 513	153.3%		137.5%	
Other	4 745	1 935	226	4.8%	440	9.3%	235	12.1%	1 840	95.1%	2 741	141.7%	-	10.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	11 915	15.3%	76 353	97.9%	16 613	107.1%	(28.3%)
Capital Revenue	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 491	37.2%	16 395	81.3%	10 298	110.3%	(27.3%)
Total Revenue	100 048	98 163	29 788	29.8%	25 877	25.9%	17 677	18.0%	19 407	19.8%	92 749	94.5%	26 911	107.9%	(27.9%)
Capital and Operating Expenditure															
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	15 430	18.7%	52 221	63.2%	13 135	(70.2%)	17.5%
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 490	37.2%	16 394	81.3%	10 298	110.3%	(27.3%)
Total Expenditure	112 363	102 803	16 351	14.6%	15 627	13.9%	13 716	13.3%	22 921	22.3%	68 615	66.7%	23 433	(141.0%)	(2.2%)

					2010								9/10	
Budg		First Q		Second		Third C		Fourth (o Date	Fourth		Q4 of 2009/10
Main														to Q4 of
propriation	Budget			Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2010/11
			appropriation		appropriation		budget		budget					
											hudaet		hudaet	
(4 552)	(4 552)	(4 552)		(1 185)		2 980		15 181		(4 552)		4 003		
966 642	966 642	22 341	2.3%	21 173	2.2%	29 704	3.1%	12 073	1.2%	85 291	8.8%	23 230	55.2%	(48.0%)
-	-	760	-	70	-	1 252		-	-	2 082	-	208	1.8%	(100.0%)
								6 668	18.6%				-	6.8%
		25 133	61.8%	18 997	46.7%	14 559	35.8%		1			13 651		(100.0%)
890 101	890 101	-	-	-	-	-		2 151	.2%	2 151	.2%	-	6.1%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-				-	-	-			-	•				-
		(9.817)	-	(3 911)	-	7 079		3 254	-	(3.395)		3 127	(145.5%)	4.1%
		(,		(=,						(====)			(*******)	
966 642	966 642	18 975	2.0%	17 008	1.8%	17 503	1.8%	25 351	2.6%	78 836	8.2%	25 838	79.7%	(1.9%)
20 225	20 225	5 297	26.2%	5 043	24.9%	5 170	25.6%	5 668	28.0%	21 178	104.7%	5 368	68.0%	5.6%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 420	53 420		18.4%		15.9%		18.8%		16.0%		69.1%			(13.6%)
-	-	3 842	-	3 40 1	-	2 312	-	0811	-	10 410	-	10 607		(33.876)
892 997	892 997	-	-					4 349	5%	4 349	5%	-	22.070	(100.0%)
		(1 185)		2 980		15 181			.570		.570	1 396		(.00.070)
(1.552)	(4 332)	(1 105)		2 700		15 101		1 703		1 703		1370		
	(4 552) 966 642 - 35 904 40 637 890 101 	966 642 966 642 969 644 9637 4037 4037 4037 4037 4037 4037 4037 40	System S	population Budget Expenditure Main appropriation (4 552)	portation Budget Expenditure appropriation Main appropriation Expenditure appropriation (4 552) (4 552) (4 552) (1 185) 966 642 966 642 22 341 2.3% 21 173 35 904 6 625 1 17 4% 6017 40 637 25 133 61 8% 18 997 890 101 	Appriation Budget Expenditure Main appropriation Expenditure appropriation Main appropriation (4 552) (4 552) (1 185) (1 185) 966 642 22 341 2.3% 21 173 2.2% 3 5 904 6 642 22 341 1.74% 6 017 1 6.8% 40 637 40 637 25 133 61.8% 18 997 46.7% 890 101 	Appropriation Budget Expenditure Appropriation Appropria	Appropriation Budget Expenditure Alain Expenditure Alain Expenditure Alain Appropriation Expenditure Alain Alain Appropriation Expenditure Alain Alain Appropriation Expenditure Alain Alain Appropriation Expenditure Alain Alain	Appropriation Budget Expenditure Amin appropriation Expenditure Amin appro	A Septemble Expenditure Septemble Expenditure Septemble Expenditure Septemble Expenditure Septemble Expenditure Septemble Expenditure Septemble Septemble	A Septembly Budget Expenditure Asin appropriation Asin appropriation Expenditure Asin appropriation Asin appropriation Expenditure Asin appropriation Asin appropriation Expenditure Asin appropriatio	A Septemble Sudget Expenditure Asia Aspropriation Expenditure Expend	Part	Part Part

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	16 625	15 918	5 969	35.9%	5 083	30.6%	1 168	7.3%	1 687	10.6%	13 908	87.4%	2 389	115.6%	(29.4%)
Billed Service charges	7 114	6 407	1 642	23.1%	1 237	17.4%	1 167	18.2%	1 686	26.3%	5 733	89.5%	1 564	108.0%	7.8%
Transfers and subsidies	9 505	9 505	4 326	45.5%	3 289	34.6%	-	-	-	-	7 616	80.1%	824	100.0%	(100.0%)
Other own revenue	6	6	1	23.3%	557	9 194.6%	1	10.7%	1	10.7%	560	9 098.4%	1	27 657.9%	(51.8%)
Operating Expenditure	13 639	7 924	1 372	10.1%	1 536	11.3%	1 244	15.7%	2 780	35.1%	6 931	87.5%	1 495	(57.3%)	85.9%
Employee related costs	2 438	2 335	600	24.6%	570	23.4%	436	18.7%	665	28.5%	2 272	97.3%	587	(108.4%)	13.3%
Bad and doubtful debt	721	-	-	-		-	-	-	-	-		-		-	-
Bulk purchases	-	1 750	179	-	142	-	335	19.1%	933	53.3%	1 588	90.8%	100	(73.7%)	830.6%
Other expenditure	10 480	3 838	592	5.6%	824	7.9%	473	12.3%	1 182	30.8%	3 070	80.0%	808	(35.5%)	46.3%
Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		(1 093)		6 977		894		
Capital transfers and other adjustments				-		-		-	, ,	-		-		-	-
Revised Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		(1 093)		6 977		894		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
EL															
Electricity															
Operating Revenue	24 822	23 260	8 148	32.8%	6 158	24.8%	5 975	25.7%	3 553	15.3%	23 834	102.5%	5 591	106.3%	(36.5%)
Billed Service charges	6 756	11 251	2 712	40.1%	2 977	44.1%	2 119	18.8%	3 537	31.4%	11 345	100.8%	3 098	102.3%	14.2%
Transfers and subsidies	11 932	11 930	4 935	41.4%	3 167	26.5%	3 828	32.1%	-	-	11 930	100.0%	2 480	96.7%	(100.0%)
Other own revenue	6 133	79	501	8.2%	15	.2%	28	34.6%	16	20.5%	559	704.0%	13	1 770.0%	30.0%
Operating Expenditure	24 431	20 369	4 081	16.7%	3 262	13.4%	2 467	12.1%	3 901	19.2%	13 712	67.3%	3 046	(77.8%)	28.1%
Employee related costs	2 589	2 094	601	23.2%	407	15.7%	330	15.8%	561	26.8%	1 900	90.7%	617	(96.9%)	(9.1%)
Bad and doubtful debt	-	1 820	-	-	_		-	-	-	_	_	-	-		
Bulk purchases	13 485	12 333	1 466	10.9%	871	6.5%	1 844	15.0%	2 807	22.8%	6 988	56.7%	-	(58.6%)	(100.0%)
Other expenditure	8 357	4 122	2 014	24.1%	1 984	23.7%	293	7.1%	533	12.9%	4 824	117.0%	2 429	(129.6%)	(78.0%)
Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		(348)		10 122		2 545		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		(348)		10 122		2 545		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c	inction													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	13 489	13 391	4 661	34.6%	4 145	30.7%	2 839	21.2%	1 484	11.1%	13 129	98.0%	3 376	115.3%	(56.1%)
Billed Service charges	5 799	5 701	1 481	25.5%	1 484	25.6%	990	17.4%	1 483	26.0%	5 438	95.4%	1 352	126.5%	9.7%
Transfers and subsidies	7 689	7 690	3 180	41.4%	2 661	34.6%	1 849	24.0%	-	-	7 690	100.0%	2 024	100.0%	(100.0%)
Other own revenue	-		-	-		-	-	-	1	-	1			-	(100.0%)
Operating Expenditure	9 444	4 373	181	1.9%	253	2.7%	129	3.0%	324	7.4%	887	20.3%	203	(18.6%)	59.6%
Employee related costs	620	637	157	25.4%	163	26.3%	95	14 9%	141	22 1%	557	87 4%	128	(95.8%)	9.8%
Bad and doubtful debt	275	1 809												(12.2.1)	
Bulk purchases			_	_	_		_	_	_	_				_	_
Other expenditure	8 548	1 928	23	.3%	90	1 1%	34	1.8%	183	9.5%	330	17 1%	75	(10.6%)	145.2%
	0010	1,20	2.5	.570	,,,	1.170		1.070	103	7.570	000	17.170	""	(10.070)	110.270
Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		1 160		12 241		3 173		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		1 160		12 241		3 173		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	13 235	12 619	4 583	34.6%	4 073	30.8%	2 789	22.1%	1 445	11.5%	12 890	102.2%	3 312	106.1%	(56.4%)
Billed Service charges	5 613	5 000	1 433	25.5%	1 438	25.6%	959	19.2%	1 445	28.9%	5 274	105.5%	1 307	87.7%	10.5%
Transfers and subsidies	7 615	7 615	3 149	41.4%	2 635	34.6%	1 831	24.0%	-	-	7 615	100.0%	2 005	100.0%	(100.0%)
Other own revenue	7	4	0	2.0%	0	1.8%	0	3.4%	1	24.9%	1	35.6%	1	19 622.5%	70.8%
Operating Expenditure	10 393	4 847	483	4.6%	504	4.9%	468	9.7%	538	11.1%	1 993	41.1%	527	(29.5%)	2.0%
Employee related costs	1 928	1 881	452	23.4%	479	24.9%	327	17.4%	465	24.7%	1 723	91.6%	438	(108.3%)	6.1%
Bad and doubtful debt	275	1 269	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 190	1 697	31	.4%	25	.3%	141	8.3%	73	4.3%	270	15.9%	89	(4.3%)	(17.9%)
Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		908		10 897		2 785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		908		10 897		2 785		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	688	11.2%	303	5.0%	294	4.8%	4 837	79.0%	6 122	29.9%	-	-
Electricity	584	45.5%	117	9.1%	51	4.0%	530	41.4%	1 282	6.3%	-	-
Property Rates	346	9.0%	239	6.2%	212	5.5%	3 046	79.3%	3 843	18.7%	-	-
Sanitation	573	12.8%	149	3.3%	125	2.8%	3 630	81.1%	4 476	21.8%	-	-
Refuse Removal	556	13.1%	149	3.5%	125	2.9%	3 424	80.5%	4 253	20.7%	-	-
Other	35	6.6%	19	3.6%	10	2.0%	467	87.9%	531	2.6%	-	-
Total By Income Source	2 781	13.6%	975	4.8%	818	4.0%	15 934	77.7%	20 507	100.0%		
Debtor Age Analysis By Customer Group												
Government	180	43.9%	84	20.5%	41	10.1%	105	25.5%	410	2.0%	-	-
Business	469	11.7%	94	2.3%	55	1.4%	3 402	84.6%	4 020	19.6%	-	
Households	1 967	14.0%	644	4.6%	577	4.1%	10 898	77.4%	14 085	68.7%	-	-
Other	165	8.3%	153	7.7%	145	7.3%	1 529	76.8%	1 991	9.7%	-	
Total By Customer Group	2 781	13.6%	975	4.8%	818	4.0%	15 934	77.7%	20 507	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 Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	362	80.9%	-	-	85	19.1%	448	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	362	80.9%	-	-	85	19.1%	448	100.0%

Contact Details	
Municipal Manager	Mr IE Pooe (Acting)
Financial Manager	Me KES Botha

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	21 595	14.7%	169 715	115.2%	26 826	114.1%	(19.5%)
Billed Property rates	13 804	13 804	783	5.7%	1 986	14.4%	1 945	14.1%	1 975	14.3%	6 689	48.5%	1 252	61.0%	57.7%
Billed Service charges	50 050	50 050	10 067	20.1%	11 072	22.1%	10 978	21.9%	11 567	23.1%	43 685	87.3%	10 344	72.8%	11.8%
Other own revenue	83 411	83 411	45 960	55.1%	37 487	44.9%	27 841	33.4%	8 053	9.7%	119 340	143.1%	15 230	157.5%	(47.1%)
Operating Expenditure	147 147	147 223	56 473	38.4%	48 086	32.7%	45 763	31.1%	37 255	25.3%	187 578	127.4%	36 276	125.5%	2.7%
Employee related costs	38 510	49 968	22 982	59.7%	18 931	49.2%	12 266	24.5%	12 051	24.1%	66 230	132.5%	11 354	94.6%	6.1%
Bad and doubtful debt	-	-	_	-	-	-	_	-	-	_		-	_	-	
Bulk purchases	35 043	34 927	13 251	37.8%	10 824	30.9%	17 106	49.0%	10 901	31.2%	52 082	149.1%	5 093	-	114.0%
Other expenditure	73 594	62 329	20 240	27.5%	18 331	24.9%	16 391	26.3%	14 304	22.9%	69 266	111.1%	19 829	103.4%	(27.9%)
Surplus/(Deficit)	118	41	337		2 459		(5 000)		(15 661)		(17 864)		(9 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	118	41	337		2 459		(5 000)		(15 661)		(17 864)		(9 450)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ii e												,		,
						201								19/10	
	Bud		First C			Quarter	Third (Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%		3.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	31 122	8 539	27.4%	8 593	27.6%	6 881	22.1%	5 335	17.1%	29 348	94.3%	-	3.2%	(100.0%)
Other	2 100	2 100	-	-				-	-	-					
Capital Expenditure	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	7 621	106.3%	(30.0%)
Water and Sanitation	15 000	15 000	7 993	53.3%	8 048	53.7%	6 881	45.9%	5 335	35.6%	28 257	188.4%		109.7%	
Electricity	10 000	10 000		55.576	0010	55.770		10.770		55.570	20257	100.170	, 110	107.770	(20.270)
Housing	_	_	_	_	_	_	_	_	_	_			_	-	
Roads, pavements, bridges and storm water	_	_	_	_	_	_	_	_	_	_			_	10.4%	
Other	18 222	18 222	545	3.0%	545	3.0%	_		_		1 091	6.0%	396	343.6%	(100.0%)
									1						(,

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11 C														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	21 595	14.7%	169 715	115.2%	26 826	114.1%	(19.5%)
Capital Revenue	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	-	3.1%	(100.0%)
Total Revenue	180 487	180 487	65 349	36.2%	59 138	32.8%	47 645	26.4%	26 929	14.9%	199 062	110.3%	26 826	92.0%	.4%
Capital and Operating Expenditure															
Operating Expenditure	147 147	147 223	56 473	38.4%	48 086	32.7%	45 763	31.1%	37 255	25.3%	187 578	127.4%	36 276	125.5%	2.7%
Capital Expenditure	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	7 621	106.3%	(30.0%)
Total Expenditure	180 369	180 445	65 012	36.0%	56 679	31.4%	52 645	29.2%	42 590	23.6%	216 926	120.2%	43 897	121.6%	(3.0%)

r art 5. Gusir Receipts and r dynients						201							200	9/10	
	Bud		First C		Second		Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(9 375)		(9 038)		(6 845)		(3 645)		(9 375)		75		
Cash receipts by source	147 264	124 251	56 811	38.6%	50 279	34.1%	39 963	32.2%	20 794	16.7%	167 846	135.1%	26 826	116.4%	(22.5%)
Statutory receipts (including VAT)	13 804	5 461	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 050	9 959	10 851	21.7%	12 792	25.6%	12 122	121.7%	12 741	127.9%	48 506	487.1%	11 246	80.4%	13.3%
Transfers (operational and capital)	-	103 270	32 267	-	24 553	-	22 190	21.5%	-	-	79 010	76.5%	8 322	83.7%	(100.0%)
Other receipts	83 411	5 561	13 693	16.4%	12 934	15.5%	5 651	101.6%	8 053	144.8%	40 331	725.2%	7 258	471.9%	10.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-			-	-	-	-	-	-	-
ivet increase (deci.) in assets / naunties				-		-				-					-
Cash payments by type	147 263	132 894	56 473	38.3%	48 086	32.7%	36 763	27.7%	37 057	27.9%	178 380	134.2%	36 276	125.5%	2.2%
Employee related costs	38 510	68 458	22 982	59.7%	18 386	47.7%	12 266	17.9%	12 051	17.6%	65 684	95.9%	11 354	95.4%	6.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	34 927	12 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	73 827	24 455	-	-	-	-	-	-	-	-	-	-	8 859	-	(100.0%)
Capital assets	-	20 837	8 539	-	8 593	-	6 881	33.0%	5 335	25.6%	29 348	140.8%	7 763	-	(31.3%)
Repayment of borrowing	-	7 000	24 953	-	21 107	-	17 616	251.7%	19 672	281.0%	83 348	1 190.7%	8 300	32.6%	137.0%
Other cash flows / payments				-		-		251.7%							137.0%
Closing Cash Balance	1	(8 643)	(9 038)		(6 845)		(3 645)		(19 908)		(19 908)	1	(9 375)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	41 714	41 714	13 440	32.2%	10 023	24.0%	5 415	13.0%	8 961	21.5%	37 838	90.7%	6 125	129.3%	46.3%
Billed Service charges	6 000	6 000	841	14.0%	1 396	23.3%	1 089	18.2%	1 053	17.6%	4 380	73.0%	962	41.2%	9.5%
Transfers and subsidies	-	-	12 598	-	8 627	-	4 325	-	7 908	-	33 458	-	5 163	131.4%	53.2%
Other own revenue	35 714	35 714	-	-		-	-	-	-	-	-	-	-	13 557.0%	-
Operating Expenditure	29 264	29 607	15 041	51.4%	12 651	43.2%	16 939	57.2%	9 392	31.7%	54 023	182.5%	8 821	252.0%	6.5%
Employee related costs	2 760	2 083	1 057	38.3%	1 057	38.3%	1 057	50.8%	1 057	50.8%	4 230	203.0%	1 057	100.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 326	13 210	5 395	40.5%	3 000	22.5%	9 000	68.1%	3 000	22.7%	20 395	154.4%		-	(100.0%)
Other expenditure	13 178	14 314	8 588	65.2%	8 593	65.2%	6 881	48.1%	5 335	37.3%	29 397	205.4%	7 763	206.5%	(31.3%)
Surplus/(Deficit)	12 450	12 107	(1 601)		(2 628)		(11 524)		(431)		(16 184)		(2 696)		
Capital transfers and other adjustments												-			-
Revised Surplus/(Deficit)	12 450	12 107	(1 601)		(2 628)		(11 524)		(431)		(16 184)		(2 696)		

Fait 4b. Operating Revenue and Expe	ilulture by i	anction													
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buuger		budget		hudget		budget	
Electricity															
Operating Revenue	39 734	39 734	7 717	19.4%	7 717	19.4%	7 717	19.4%	7 717	19.4%	30 869	77.7%	7 874	90.1%	(2.0%)
Billed Service charges	30 869	30 869	7 717	25.0%	7 717	25.0%	7 717	25.0%	7 717	25.0%	30 869	100.0%	7 874	100.0%	(2.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	
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%	9 718	29.5%	38 957	118.2%	6 286	73.9%	54.6%
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%	7 901	36.4%	31 687	145.9%	5 093	-	55.1%
Other expenditure	11 244	11 244	1 818	16.2%	1 818	16.2%	1 818	16.2%	1 818	16.2%	7 270	64.7%	1 193	5.6%	52.4%
Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(2 001)		(8 088)		1 589		
Capital transfers and other adjustments				-		-		-		-	, ,	-		-	-
Revised Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(2 001)		(8 088)		1 589		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	20 961	20 961	928	4.4%	1 241	5.9%	1 591	7.6%	1 948	9.3%	5 708	27.2%	897	39.2%	117.2%
Billed Service charges	7 665	7 665	928	12.1%	1 241	16.2%	1 591	20.8%	1 948	25.4%	5 708	74.5%	897	35.9%	117.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	13 295	13 295	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 341	13 426	416	3.1%	416	3.1%	416	3.1%	416	3.1%	1 665	12.4%	416	81.1%	
Employee related costs	3 822	3 092	416	10.9%	416	10.9%	416	13.5%	416	13.5%	1 665	53.8%	416	70.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 5 1 9	10 334			-	-		-	-	-				154.4%	
Surplus/(Deficit)	7 620	7 535	511		825		1 175		1 532		4 043		481		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 620	7 535	511		825		1 175		1 532		4 043		481		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	14 251	14 251	581	4.1%	718	5.0%	581	4.1%	848	6.0%	2 728	19.1%	611	39.1%	38.9%
Billed Service charges	5 515	5 515	581	10.5%	718	13.0%	581	10.5%	848	15.4%	2 728	49.5%	611	36.0%	38.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	8 736	8 736	-	-	-	-	-	-	÷	-	-	-	-	-	+
Operating Expenditure	6 139	5 917	246	4.0%	246	4.0%	246	4.2%	246	4.2%	984	16.6%	246	78.0%	
Employee related costs	1 913	2 054	246	12.9%	246	12.9%	246	12.0%	246	12.0%	984	47.9%	246	72.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 226	3 862	-	-	-	-	-	-		-		-		148.9%	-
Surplus/(Deficit)	8 112	8 335	335		472		335		602		1 744		365		
Capital transfers and other adjustments						-		-		-					
Revised Surplus/(Deficit)	8 112	8 335	335		472		335		602		1 744		365		

Part	5:	Debtor	Age	Analysis	

	0 - 30	Days	31 - 60) Days	61 - 90	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	303	2.0%	489	3.2%	1 163	7.6%	13 312	87.2%	15 267	23.2%	-	
Electricity	-	-		-	-	-	-	-	-	-	-	-
Property Rates	909	4.6%	624	3.2%	898	4.6%	17 141	87.6%	19 572	29.8%	-	
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	408	1.3%	505	1.6%	804	2.6%	29 218	94.5%	30 934	47.0%		-
Total By Income Source	1 620	2.5%	1 618	2.5%	2 865	4.4%	59 670	90.7%	65 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	420	12.5%	420	12.5%	420	12.5%	2 098	62.5%	3 357	5.1%	-	-
Business	568	12.5%	568	12.5%	568	12.5%	2 841	62.5%	4 546	6.9%	-	-
Households	632	1.1%	630	1.1%	1 877	3.2%	54 731	94.6%	57 870	88.0%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	1 620	2.5%	1 618	2.5%	2 865	4.4%	59 670	90.7%	65 773	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition Ann Ameliania										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 210	23.5%	(3 000)	(31.9%)	10 196	108.4%	9 405	38.1%
PAYE deductions	378	10.4%	388	10.7%	432	11.9%	2 426	66.9%	3 624	14.7%
VAT (output less input)	(227)	9.7%	(322)	13.7%	(529)	22.5%	(1 271)	54.1%	(2 348)	(9.5%)
Pensions / Retirement	661	7.1%	670	7.2%	694	7.4%	7 307	78.3%	9 331	37.8%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	287	10.5%	33	1.2%	24	.9%	2 401	87.4%	2 746	11.1%
Auditor-General	-	-	-	-	61	8.3%	676	91.7%	737	3.0%
Other	27	2.3%	321	27.3%	-	-	828	70.4%	1 176	4.8%
Total	1 126	4.6%	3 300	13.4%	(2 318)	(9.4%)	22 562	91.5%	24 670	100.0%

Contact Details		
Municipal Manager	Ms. Moletsane	051 713 9202
Einancial Manager	MW Mobikololi	051 713 9213

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	86 397	88 119	26 986	31.2%	21 155	24.5%	6 243	7.1%	17 280	19.6%	71 664	81.3%	56 396	136.5%	(69.4%)
Operating Revenue															
Billed Property rates	7 974	6 224	633	7.9%		13.9%	810	13.0%	290	4.7%	2 843	45.7%	240	119.1%	20.9%
Billed Service charges	29 457	23 022	1 014	3.4%	838	2.8%	1 166	5.1%	932	4.1%	3 951	17.2%	3 416	57.4%	(72.7%)
Other own revenue	48 966	58 873	25 339	51.7%	19 207	39.2%	4 266	7.2%	16 058	27.3%	64 871	110.2%	52 740	162.1%	(69.6%)
Operating Expenditure	85 543	88 168	16 748	19.6%	15 118	17.7%	14 379	16.3%	16 705	18.9%	62 949	71.4%	12 034	92.8%	38.8%
Employee related costs	35 132	36 193	7 308	20.8%	7 526	21.4%	7 979	22.0%	8 221	22.7%	31 035	85.7%	6 346	97.2%	29.5%
Bad and doubtful debt	4 169	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 244	4 033	90	1.0%	257	2.8%	353	8.8%	324	8.0%	1 025	25.4%	54	88.3%	498.2%
Other expenditure	36 999	44 542	9 349	25.3%	7 334	19.8%	6 046	13.6%	8 159	18.3%	30 889	69.3%	5 634	98.4%	44.8%
Surplus/(Deficit)	854	(49)	10 239		6 038		(8 136)		576		8 716		44 362		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	854	(49)	10 239		6 038		(8 136)		576		8 716		44 362		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	56 986	38 616	23 095	40.5%	5 036	8.8%	276	.7%	4 093	10.6%	32 499	84.2%	20 769	189.1%	(80.3%)
External loans	27 003	25 003		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	26 483	12 913	23 095	87.2%	5 036	19.0%	276	2.1%	4 093	31.7%	32 499	251.7%	20 769	208.7%	(80.3%)
Other	3 500	700	-	-	•	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	56 986	38 616	9 307	16.3%	4 163	7.3%	1 538	4.0%	3 728	9.7%	18 736	48.5%	7 813	61.2%	(52.3%)
Water and Sanitation	19 805	12 913	7 948	40.1%	3 057	15.4%	848	6.6%	2 077	16.1%	13 930	107.9%	7 257	77.2%	(71.4%)
Electricity	2 824		200	7.1%	-	-	-	-	-	-	200	-	200	78.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 703	1 158	-	1 106	-	690	2.7%	911	3.5%	3 866	15.0%	169		439.5%
Other	34 357	-	-	-		-	-	-	740	-	740	-	187	3.6%	296.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	86 397	88 119	26 986	31.2%	21 155	24.5%	6 243	7.1%	17 280	19.6%	71 664	81.3%	56 396	136.5%	(69.4%)
Capital Revenue	56 986	38 616	23 095	40.5%	5 036	8.8%	276	.7%	4 093	10.6%	32 499	84.2%	20 769	189.1%	(80.3%)
Total Revenue	143 383	126 735	50 081	34.9%	26 191	18.3%	6 519	5.1%	21 373	16.9%	104 164	82.2%	77 165	150.5%	(72.3%)
Capital and Operating Expenditure															
Operating Expenditure	85 543	88 168	16 748	19.6%	15 118	17.7%	14 379	16.3%	16 705	18.9%	62 949	71.4%	12 034	92.8%	38.8%
Capital Expenditure	56 986	38 616	9 307	16.3%	4 163	7.3%	1 538	4.0%	3 728	9.7%	18 736	48.5%	7 813	61.2%	(52.3%)
Total Expenditure	142 529	126 784	26 054	18.3%	19 280	13.5%	15 917	12.6%	20 433	16.1%	81 684	64.4%	19 847	81.9%	3.0%

Part 3: Cash Receipts and Payments

						201								19/10]
	Bud		First 0			Quarter		Quarter	Fourth (to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R (nousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	359	-	359		246		3 739		(5 037)		359		(5 671)		
Cash receipts by source	105 756	125 245	26 986	25.5%	21 155	20.0%	6 243	5.0%	21 308	17.0%	75 692	60.4%	22 750	86.9%	(6.3%
Statutory receipts (including VAT)	3 396	12 480	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	37 656	24 696	1 685	4.5%	1 970	5.2%	2 055	8.3%	1 333	5.4%	7 044	28.5%	1 794	38.2%	(25.7%)
Transfers (operational and capital)	62 676	38 620	25 095	40.0%	18 657	29.8%	3 301	8.5%	19 694	51.0%	66 747	172.8%	20 769	106.3%	(5.2%)
Other receipts	2 028	58 625	170	8.4%	521	25.7%	875	1.5%	273	.5%	1 839	3.1%	181	220.4%	50.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 176)	36	-	7	-	12	(.1%)	8	(.1%)	63	(.7%)	6	3.0%	18.7%
Cash payments by type	105 180	125 240	27 099	25.8%	17 662	16.8%	15 019	12.0%	18 989	15.2%	78 768	62.9%	18 512	105.3%	2.69
Employee related costs	35 124	36 168	7 706	21.9%	7 632	21.7%	8 078	22.3%	8 396	23.2%	31.812	88 0%	3 985	52.6%	110.79
Grant and subsidies	-	4 860	-	-	-	-		-	-	-			-	-	-
Bulk Purchases - electr., water and sewerage	-	4 034	-						-	_				-	_
Other payments to service providers	21 084	40 136	6 854	32.5%	5 663	26.9%	3 403	8.5%	2 867	7.1%	18 787	46.8%	-	-	(100.0%)
Capital assets	15 732	38 620	9 307	59.2%	4 163	26.5%	1 538	4.0%	2 988	7.7%	17 995	46.6%	7 813	115.3%	(61.8%)
Repayment of borrowing	942	1 422	3 233	343.2%	203	21.6%	2 000	140.6%	2 240	157.5%	7 676	539.8%	-	147.5%	(100.0%
Other cash flows / payments	32 298	-	-	-	-	-	-	-	2 498	-	2 498	-	6 715	-	(62.8%
Closing Cash Balance	935	5	246		3 739	l	(5 037)	l	(2 717)		(2 717)	l	(1 433)	1	1

Part 4a: Operating Revenue and Expe	ilulture by i t	anction													
	L					201								19/10	
		dget		Quarter		Quarter	Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	6 012	8 954	405	6.7%	326	5.4%	728	8.1%	318	3.6%	1 778	19.9%	1 424	21.4%	(77.7%)
Billed Service charges	6 003	5 346	405	6.7%	326	5.4%	452	8.5%	318	5.9%	1 502	28.1%	1 424	43.6%	(77.7%)
Transfers and subsidies	-	3 602	-	-	-	-	276	7.7%	-	-	276	7.7%	-	-	
Other own revenue	9	6	-	-	-	-	-	-	-	-	-	-	-	1 628.6%	-
Operating Expenditure	8 563	5 585	1 035	12.1%	1 470	17.2%	1 335	23.9%	1 375	24.6%	5 215	93.4%	1 639	54.8%	(16.1%)
Employee related costs	4 411	4 214	851	19.3%	952	21.6%	918	21.8%	944	22.4%	3 664	86.9%	585	69.3%	61.3%
Bad and doubtful debt	1 108	378		_	_	-		-	-	_	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	3 044	992	184	6.1%	518	17.0%	418	42.1%	431	43.4%	1 551	156.3%	1 054	50.4%	(59.1%)
Surplus/(Deficit)	(2 550)	3 370	(630)		(1 143)		(607)		(1 057)		(3 438)		(214)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 550)	3 370	(630)		(1 143)		(607)		(1 057)		(3 438)		(214)		

Tart 4b. Operating Revenue and Expe	mantano by r c	411011011													
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргоргацоп		арргорпалоп		buuget		budget		hudget		budget	
Electricity															
Operating Revenue	14 897	9 191	3	-	3	-	23	.2%	12	.1%	41	.4%	106	13.4%	(89.0%)
Billed Service charges	14 867	9 205	3	-	-	-	-	-	-	-	3	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	(14)	-	-	3	11.2%	23	(160.4%)	12	(83.1%)	38	(268.2%)	106	27.3%	(89.0%)
Operating Expenditure	11 115	4 788	282	2.5%	410	3.7%	540	11.3%	510	10.7%	1 743	36.4%	84	183.4%	510.6%
Employee related costs	891	629	114	12.7%	149	16.7%	172	27.4%	161	25.5%	595	94 7%	29	_	447.7%
Bad and doubtful debt	_		_	_	_	_			_	_	-	_		_	_
Bulk purchases	9 244	4 033	90	1.0%	257	2.8%	353	8.8%	324	8.0%	1 025	25.4%	54	88.3%	498.2%
Other expenditure	980	126	79	8.0%	4	.4%	15	11.9%	25	20.0%	122	97.4%			(100.0%)
Surplus/(Deficit)	3 783	4 404	(279)		(406)		(518)		(499)		(1 702)		22		
Capital transfers and other adjustments			(=)		(,		(,		(,		(,	_			
Revised Surplus/(Deficit)	3 783	4 404	(279)		(406)		(518)	-	(499)	-	(1 702)		22		
nevised surplus/(belieft)	3 703	7 707	(217)		(400)		(310)		(477)		(1702)		22		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	nantale by it	anction													
						2010								19/10]
	Bud	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорицион		budget		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	5 138	7 207	6 440	125.4%	340	6.6%	522	7.2%	434	6.0%	7 737	107.4%	1 207	60.6%	(64.0%)
Billed Service charges	5 129	5 313	371	7.2%	340	6.6%	517	9.7%	434	8.2%	1 663	31.3%	1 207	74.0%	(64.1%)
Transfers and subsidies	-	1 883	6 069	-	-	-	-	-	-	-	6 069	322.3%	-	21.6%	-
Other own revenue	9	11	-	-	-	-	5	43.1%	0	2.9%	5	46.0%	-	3 673.5%	(100.0%)
Operating Expenditure	8 272	7 582	1 405	17.0%	1 379	16.7%	1 505	19.8%	1 549	20.4%	5 838	77.0%	2 957	98.6%	(47.6%)
Employee related costs	3 392	6 234	1 348	39.7%	1 322	39.0%	1 459	23.4%	1 505	24 1%	5 633	90.4%	1 194	136 9%	26.0%
Bad and doubtful debt	1 077	367	-	-				-		-		-	-	-	-
Bulk purchases		-	-	-				-	-	-	-	-	_	-	
Other expenditure	3 803	980	57	1.5%	57	1.5%	46	4.7%	45	4.6%	206	21.0%	1 764	83.0%	(97.5%)
Surplus/(Deficit)	(3 134)	(375)	5 035		(1 039)		(983)		(1 115)		1 898		(1 750)		
	(3 134)	(3/3)	3 033		(1 039)		(903)		(1113)		1 070		(1 / 50)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 134)	(375)	5 035		(1 039)		(983)		(1 115)		1 898		(1 750)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands						111111111111111111111111111111111111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	3 458	5 769	174	5.0%	142	4.1%	166	2.9%	167	2.9%	649	11.3%	1 046	60.2%	(84.0%)
Billed Service charges	3 458	3 157	174	5.0%	142	4.1%	166	5.2%	167	5.3%	649	20.6%	785	75.1%	(78.7%)
Transfers and subsidies	-	2 612	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%)
Operating Expenditure	7 923	3 873	781	9.9%	922	11.6%	696	18.0%	710	18.3%	3 109	80.3%	705	74.3%	.7%
Employee related costs	4 299	3 195	685	15.9%	682	15.9%	693	21.7%	664	20.8%	2 725	85.3%	508	130.7%	30.9%
Bad and doubtful debt	1 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 587	678	96	3.7%	240	9.3%	3	.4%	45	6.7%	384	56.6%	198	53.3%	(77.0%)
Surplus/(Deficit)	(4 465)	1 897	(607)		(780)		(530)		(543)		(2 460)		341		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	(4 465)	1 897	(607)		(780)		(530)		(543)		(2 460)		341		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	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	451	2.9%	749	4.9%	435	2.8%	13 660	89.3%	15 295	29.1%	-	-
Electricity	-	-	-	-	-	-	169	100.0%	169	.3%	-	
Property Rates	24	.5%	24	.5%	29	.6%	4 921	98.5%	4 998	9.5%	-	-
Sanitation	294	3.5%	297	3.6%	294	3.5%	7 466	89.4%	8 352	15.9%	-	-
Refuse Removal	215	3.3%	213	3.3%	208	3.2%	5 895	90.3%	6 531	12.4%	-	-
Other	98	.6%	99	.6%	91	.5%	16 959	98.3%	17 247	32.8%		-
Total By Income Source	1 083	2.1%	1 382	2.6%	1 057	2.0%	49 069	93.3%	52 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	9.5%	219	9.6%	218	9.5%	1 638	71.5%	2 291	4.4%	-	-
Business	30	1.3%	31	1.4%	28	1.2%	2 185	96.1%	2 274	4.3%	-	-
Households	826	1.7%	1 123	2.4%	802	1.7%	44 815	94.2%	47 565	90.4%	-	
Other	10	2.1%	10	2.1%	9	2.0%	432	93.8%	460	.9%	-	
Total By Customer Group	1 083	2.1%	1 382	2.6%	1 057	2.0%	49 069	93.3%	52 591	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 Water PAYE deductions VAT (output less input) Pensions? Retirement						-				
Laan repayments Trade Creditors Auditor-General Other	15 25 51	.9% .4% 9.1%	15	.9% 16.1% 4.0%	15 231 18	.9% 4.1% 3.2%	1 676 4 518 470	97.4% 79.4% 83.7%	1 721 5 691 561	21.6% 71.4% 7.0%
Total	91	1.1%	956	12.0%	263	3.3%	6 663	83.6%	7 973	100.0%

	Municipal Manager
ı	Financial Manager

Contact Details

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

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure		Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands				appropriation		appropriation		buagei		budget		% of adjusted budget		% or adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Billed Property rates	-	-	-	-	-			-	-		-	-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Operating Expenditure	37 060	41 595	9 452	25.5%	11 399	30.8%	8 560	20.6%	10 316	24.8%	39 728	95.5%	10 155	122.4%	1.6%
Employee related costs	25 472	24 042	4 889	19.2%	5 956	23.4%	5 241	21.8%	5 752	23.9%	21 837	90.8%	4 433	103.4%	29.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 589	17 553	4 564	39.4%	5 443	47.0%	3 319	18.9%	4 565	26.0%	17 890	101.9%	5 722	147.5%	(20.2%)
Surplus/(Deficit)	(0)	2 534	4 465		3 154		11 875		(10 220)		9 274		(7 024)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	2 534	4 465		3 154		11 875		(10 220)		9 274		(7 024)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	al e					004	0.14.4							0.14.0	
	_						0/11							19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	2 055	2 534	838	40.8%	-		6	.3%	1 077	42.5%	1 921	75.8%	-	43.3%	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	2 534	-	-	-	-	6	.3%	1 077	42.5%	1 083	42.8%	-	-	(100.0%)
Other	2 055	-	838	40.8%	-	-	-	-	-		838	-	-	43.3%	-
Capital Expenditure	2 055	2 534	847	41.2%	-		6	.3%	1 077	42.5%	1 931	76.2%		43.3%	(100.0%)
Water and Sanitation	-	1 208	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 055	1 326	847	41.2%	-	-	6	.5%	1 077	81.2%	1 931	145.6%	-	43.3%	(100.0%)
					l				l						'

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Capital Revenue	2 055	2 534	838	40.8%	-	-	6	.3%	1 077	42.5%	1 921	75.8%	-	43.3%	(100.0%)
Total Revenue	39 115	46 663	14 756	37.7%	14 553	37.2%	20 442	43.8%	1 173	2.5%	50 923	109.1%	3 131	109.9%	(62.5%)
Capital and Operating Expenditure															
Operating Expenditure	37 060	41 595	9 452	25.5%	11 399	30.8%	8 560	20.6%	10 316	24.8%	39 728	95.5%	10 155	122.4%	1.6%
Capital Expenditure	2 055	2 534	847	41.2%	-	-	6	.3%	1 077	42.5%	1 931	76.2%	-	43.3%	(100.0%)
Total Expenditure	39 115	44 129	10 299	26.3%	11 399	29.1%	8 567	19.4%	11 393	25.8%	41 658	94.4%	10 155	118.5%	12.2%

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Bud			Quarter		Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	217	-	217		3 151		6 221		17 566		217		1 199		
Cash receipts by source	37 060	44 129	13 850	37.4%	15 823	42.7%	21 391	48.5%	(4 618)	(10.5%)	46 446	105.3%	8 894	122.8%	(151.9%)
Statutory receipts (including VAT)	500	-	-	-	-	-	-	-	277	-	277	-	-	-	(100.0%)
Service charges		-	-	-	5	-	4	-	17	-	27	-	-	-	(100.0%)
Transfers (operational and capital)	35 122	43 427	7 322	20.8%	14 457	41.2%	20 376	46.9%	-	-	42 155	97.1%	-	67.5%	
Other receipts	1 438	702	641	44.5%	1 360	94.6%	1 011	144.1%	88	12.5%	3 099	441.7%	114	780.9%	(23.4%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-	-		-					-			-
Net increase (decr.) in assets / liabilities	-	-	5 888	-		-	-		(5 000)		888		8 780	418.9%	(156.9%)
, , , , , , , , , , , , , , , , , , , ,															, , , ,
Cash payments by type	37 060	44 129	10 916	29.5%	12 753	34.4%	10 047	22.8%	11 600	26.3%	45 316	102.7%	9 877	128.2%	17.4%
Employee related costs	25 472	24 042	3 575	14.0%	4 518	17.7%	4 605	19.2%	4 663	19.4%	17 361	72.2%	2 556	74.6%	82.5%
Grant and subsidies	-	-	-	-	-	-	623	-	774	-	1 396	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage															
Other payments to service providers Capital assets	7 690	17 553 2 534	4 482	58.3%	5 662	73.6%	4 104	23.4%	4 755	27.1%	19 004	108.3%	4 481	252.1%	6.1%
Repayment of borrowing	-	2 534	1	-	-	1	-	1	1	1	-		1		-
Other cash flows / payments	3 898	-	2 858	73.3%	2 573	66.0%	715		1 409		7 555		2 840	138.3%	(50.4%)
Closing Cash Balance	217	0	3 151	75.570	6 221	00.070	17 566		1 347		1 347		217	100.070	(55.175)
	2.,,		0.0.		U ZZ.		17 000								

Part 4a: Operating Revenue and Expe	chaltare by it	anction													
						201								9/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
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 Expe	nanure by ri	IIICUOII													
						201								19/10	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-					-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-		-		
0															
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

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
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 Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
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	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) 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	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	-
Total By Income Source	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	47	2.6%	23	1.3%	23	1.3%	1 724	94.9%	1 817	93.3%	-	-
Business	14	10.8%	7	5.4%	7	5.4%	101	78.4%	128	6.6%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	100.0%	-	-	3	.1%	-	-
Total By Customer Group	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-			-	-	-	-	-	-
Other	71	6.3%	51	4.5%	67	6.0%	940	83.2%	1 129	100.0%
Total	71	6.3%	51	4.5%	67	6.0%	940	83.2%	1 129	100.0%

051 713 9304 051 713 9307

Contact Details	
Municipal Manager	T L Mkhw
Financial Manager	C TPanya

^{1.} 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	****	*****	0.700	04 (0)	44.000	24 404	0.540	04.004	44.000	24.404	40.544	440.00/	45 704	00.00/	0.001
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	16 208	36.1%		110.2%	15 701	88.0%	3.2%
Billed Property rates	2 355	2 355	986	41.9%		26.0%	589	25.0%	543	23.1%	2 731	116.0%	332	1 372.6%	63.5%
Billed Service charges	8 222	8 222	2 424	29.5%	305	3.7%	447	5.4%	978	11.9%	4 155	50.5%	8 872	-	(89.0%)
Other own revenue	34 370	34 370	6 319	18.4%	13 176	38.3%	8 473	24.7%	14 687	42.7%	42 655	124.1%	6 497	48.8%	126.1%
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	13 321	29.9%	41 936	94.0%	6 505	84.0%	104.8%
Employee related costs	22 005	22 005	5 929	26.9%	5 764	26.2%	5 179	23.5%	6 667	30.3%	23 539	107.0%	4 788	101.4%	39.2%
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%	6 654	39.8%	18 397	109.9%	1 717	59.6%	287.6%
Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		2 887		7 605		9 196		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		2 887		7 605		9 196		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo		First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010111
Capital Revenue and Expenditure															
Source of Finance	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 299	88.7%	16 366	128.4%	86	-	13 066.2%
External loans	-	-	-	-	-	-	-	-	586	-	586	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	10 155	79.7%	15 222	119.4%	77	-	13 079.6%
Other	-	-	-	-	-	-		-	559	-	559	-	9	-	6 272.4%
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 457	89.9%	16 524	129.7%	86	2.2%	13 249.6%
Water and Sanitation	7 200	7 200	13	.2%	4	.1%	-	-	2 142	29.7%	2 159	30.0%	3	3.6%	66 141.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	4 564	-	-	4 517	99.0%	416	9.1%	8 747	191.7%	13 681	299.7%	83		10 491.6%
Other	980	980	113	11.5%	3	.3%	1	.1%	568	57.9%	685	69.9%	-	.6%	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	16 208	36.1%	49 541	110.2%	15 701	88.0%	3.2%
Capital Revenue	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 299	88.7%	16 366	128.4%	86	-	13 066.2%
Total Revenue	57 692	57 692	9 855	17.1%	18 618	32.3%	9 927	17.2%	27 508	47.7%	65 907	114.2%	15 787	88.7%	74.2%
Capital and Operating Expenditure															
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	13 321	29.9%	41 936	94.0%	6 505	84.0%	104.8%
Capital Expenditure	12 744	12 744	126	1.0%		35.5%	417	3.3%	11 457	89.9%	16 524	129.7%			13 249.6%
Total Expenditure	57 352	57 352	11 113	19.4%	13 979	24.4%	8 589	15.0%	24 778	43.2%	58 459	101.9%	6 591	61.3%	276.0%

Part 3: Cash Receipts and Payments

	, ,						201							200	9/10	
Actual proportiation appropriation appropria																O4 of 2009/10
Reducands Proprietation Budget Expenditure Appropriation Propriation Pro																
Cash Receipts and Payments Cash Balance 719 71		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance 719 719 719 719 719 719 719 71	D thousands				appropriation		appropriation		budget		budget					
Depending Cash Balance 719 719 719 719 8 814 12 132 17 402 719 9 372	R Inousanus												hudget		budget	
Cash receipts by source 44 941 44 941 34 754 77.3% 23 003 51.2% 16 761 37.3% 8842 19.7% 83 360 185.5% 4437 90.7% 99.3% Slaulutry receipts (including VAT)	Cash Receipts and Payments															
Subtury receips (including VAT)	Opening Cash Balance	719	719	719		8 114		12 132		17 402		719		9 372		
Service charges 10.574 10.574 246 2.3% 1.323 12.5% 3.70 3.0% 140 1.3% 2.066 19.2% 6.33 70.7% (77.8%) Transfers (operational and capital) 32.165 20.79 6.49% 15.245 4.74% 11.774 36.6% 3.909 12.2% 51.807 16.13% 31.54 140.5% 22.2% 2.00 13.136 596.6% 6.181 280.7% 4.134 187.7% 4.483 20.3.6% 27.934 1.268.6% 438 (76.5%) 922.4% Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External bares 1	Cash receipts by source	44 941	44 941	34 754	77.3%	23 003	51.2%	16 761	37.3%	8 842	19.7%	83 360	185.5%	4 437	90.7%	99.3%
Transfers (operational and capital) 32 165	Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	254	-		-	-	-	
Other receipts 2 2 02 2 2 02 1 3 1 3 6 5 9 6 6 8 6 18 1 2 8 0 .7 8 4 1 3 4 18 7.7 8 4 48 2 0 3 6 6 7 7 8 15 1 3 6 6 7 6 7 8 1 1 2 8 0 .7 8 4 1 2 8 0 .7 8 4 1 2 8 0 .7 8 4 1 2 8 0 .7 8 1 2 8 0 .7 8 1 2 1 1 1 2 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 2 1 2 1																
Continuitors recognised cap & contr. assets Process on adjoined PPE Process on adjoined PPP PROCESS OF A 1399 C 211 79.4% (74.2%) Cash payments by type 57.353 57.353 57.353 27.359 47.7% 18.986 33.1% 11.91 20.0% 19.979 34.8% 77.815 135.7% 12.645 110.2% 58.9% Employee related costs 20.437 20.437 6.917 33.8% 4574 22.4% 48.14 22.6% 5.044 24.7% 21.349 10.45% 4.722 121.1% 6.8% Grant adjusted less cells. Where and sewerage Other payments to service proders 3.563 3.563 4.928 138.3% 687 19.3% 2.769 17.7% 3.317 91.% 11.701 328.4% 1.919 551.6% 72.8% Capital assets of the payments to service proders 3.353 3.563 4.928 138.3% 687 19.3% 2.769 17.7% 3.317 91.% 11.701 328.4% 1.919 551.6% 83.7% Repayment of borrowing 1.000 proments 1.3353 3.353 13.396 40.2% 10.192 30.6% 2.141 6.4% 7.502 22.5% 33.231 99.6% 4.072 80.9% 8.42%																
Process or disposal of PPE Letternal loans		2 202	2 202	13 136	596.6%	6 181	280.7%	4 134	187.7%	4 483	203.6%	27 934	1 268.6%	438	(76.5%)	922.4%
Extend loans Not increase (decr.) in assets / liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type 57 353 5				493		255		537		5.4		1 339	-	211		(74 2%)
Employee related costs 20 437 20 437 6 917 33.8% 4 574 22.4% 4 814 23.6% 5 044 24.7% 21 349 104.5% 4.722 121.1% 6.8% Crant and subsidies 5 1 84 1 216 - 570 - 975 - 1 21.1% 6.8% Crant and subsidies 9 1 184 1 216 - 570 - 1 21.1% 101.00	recipied (ded.) in assets / nationies			1,0		200		557		01		1 557		2	77.170	(71.270)
Grant and subsidies 5	Cash payments by type	57 353	57 353	27 359	47.7%	18 986	33.1%	11 491	20.0%	19 979	34.8%	77 815	135.7%	12 645	110.2%	58.0%
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% 3 317 93.1% 11.701 328.4% 1919 551.6% 72.8% Capital assets for bring - 10560 - 1931 61.6% 83.7% Repayment of borrowing - 10560 Fig. 1931 3 553 3 353 3 353 3 353 3 354 40.2% 10 192 30.6% 2 141 6.4% 7 502 22.5% 33.231 99.6% 4072 80.9% 84.2%		20 437	20 437	6 917	33.8%		22.4%		23.6%		24.7%		104.5%	4 722	121.1%	
Other payments to service providers 3 563 3 563 4 928 138.3% 687 19.3% 2 769 77.7% 3 317 93.1% 11 701 328.4% 1 919 551.6% 72.8% Capital assets 2 113 2 33.49 1 1551 2 35.47 105.60 1 1931 61.6% 83.7% 1 10.50		-	-	5	-	184	-	216	-	570	-	975	-	-	-	(100.0%)
Capital assets 2113 3349 1551 3547 10560 1931 61.6% 83.7% Repayment of borrowing University Differ cash flows / payments 33353 33353 33353 13396 40.2% 10192 30.6% 2141 6.4% 7.502 22.5% 33.231 99.6% 4.072 80.9% 84.2%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		3 563	3 563		138.3%		19.3%		11.1%		93.1%		328.4%			
Other cash flows / payments 33 353 33 353 13 396 40.2% 10 192 30.6% 2 141 6.4% 7 502 22.5% 33 231 99.6% 4 072 80.9% 84.2%		-	-	2113	-		-	1 551	-	3 54/	-	10 560	-	1931		83.7%
		33 353	33 353	13 396	40.2%		30.6%	2 141	6.4%	7 502	22.5%	33 231	99.6%	4 072		84 2%
0204 1103) (11073) 0114 12132 17402 0204 1703					10.270		50.070		0.170		22.070		77.070		00.770	01.270
	Glosning Gasii Balance	(11073)	(11073)	0 114		12 132		17 402		0 204		0 204		1 103		

Part 4a: Operating Revenue and Exper	nulture by it	IIICIIOII													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Water															
Operating Revenue	5 688	5 688	1 327	23.3%	794	14.0%	745	13.1%	904	15.9%	3 770	66.3%	7 967	132.2%	(88.7%)
Billed Service charges	2 936	2 936	754	25.7%	49	1.7%	114	3.9%	331	11.3%	1 248	42.5%	7 306	-	(95.5%)
Transfers and subsidies	2 750	2 750	573	20.8%	745	27.1%	630	22.9%	573	20.8%	2 521	91.7%	660	30.9%	(13.2%)
Other own revenue	2	2	0	18.5%	0	29.9%	0	19.6%	0	19.6%	1	87.6%	0	.1%	(13.8%)
Operating Expenditure	9 372	9 372	2 108	22.5%	1 175	12.5%	1 249	13.3%	2 019	21.5%	6 552	69.9%	937	73.5%	115.5%
Employee related costs	1 553	1 553	395	25.4%	593	38.2%	374	24.1%	397	25.5%	1 760	113.3%	320	98.3%	23.8%
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%	1 622	29.8%	4 792	87.9%	617	63.1%	163.1%
Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 115)		(2 782)		7 030		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 115)		(2 782)		7 030		

Fait 4b. Operating Revenue and Exper	iditale by i	anction													
						201								09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-FFF				9		9		budget		budget	
Electricity															
Operating Revenue	345	345	44	12.6%	57	16.4%	65	18.9%	70	20.2%	235	68.1%	1 844	177.7%	(96.2%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	209	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	136	136	44	32.0%	57	41.6%	65	48.0%	70	51.2%	235	172.9%	1 844	2 891.4%	(96.2%)
Operating Expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	135	39.6%	593	174.5%	32	123.8%	325.1%
Employee related costs				-					-	-					-
Bad and doubtful debt	_	_	_	_	_		_		_	_	_	_	_	_	-
Bulk purchases			-		-	-	-		-		_		-		-
Other expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	135	39.6%	593	174.5%	32	123.8%	325.1%
Surplus/(Deficit)	6	6	(191)		(102)		0		(65)		(357)		1 812		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6	6	(191)		(102)		0		(65)		(357)		1 812		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	muntare by re	anction													
						201	0/11						200	19/10	
	But	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	3 703	3 703	1 079	29.1%	290	7.8%	335	9.1%	493	13.3%	2 197	59.3%	994	87.3%	(50.4%)
Billed Service charges	3 165	3 165	966	30.5%	144	4.6%	212	6.7%	381	12.0%	1 704	53.8%	906		(57.9%)
Transfers and subsidies	538	538	112	20.8%	146	27.1%	123	22.9%	112	20.8%	493	91.7%	88	15.6%	27.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	4 466	4 466	623	14.0%	659	14.8%	590	13.2%	702	15.7%	2 575	57.6%	625	84.5%	12.4%
Employee related costs	1 895	1 895	584	30.8%	563	29.7%	588	31.0%	606	32.0%	2 341	123.5%	493	133.2%	22.9%
Bad and doubtful debt	1 287	1 287	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	1 284	1 284	40	3.1%	96	7.5%	1	.1%	96	7.5%	233	18.2%	132	21.0%	(27.1%)
Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(209)		(377)		369		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(209)		(377)		369		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	3 134	3 134	915	29.2%	386	12.3%	353	11.3%	478	15.2%	2 132	68.0%	704	39.9%	(32.1%)
Billed Service charges	2 121	2 121	704	33.2%	112	5.3%	121	5.7%	266	12.6%	1 203	56.7%	660	-	(59.6%)
Transfers and subsidies	1 013	1 013	211	20.8%	274	27.1%	232	22.9%	211	20.8%	929	91.7%	29	3.5%	619.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	15	.7%	(100.0%)
Operating Expenditure	3 171	3 171	305	9.6%	296	9.3%	305	9.6%	293	9.2%	1 200	37.8%	232	28.7%	26.5%
Employee related costs	1 089	1 089	267	24.5%	296	27.2%	305	28.0%	293	26.9%	1 162	106.7%	229	57.1%	28.0%
Bad and doubtful debt	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 878	38	2.0%	-			-	-	-	38	2.0%	3	2.1%	(100.0%)
Surplus/(Deficit)	(37)	(37)	610		89		48		184		932		472		
Capital transfers and other adjustments												-		-	
Revised Surplus/(Deficit)	(37)	(37)	610		89		48		184		932		472		

Part	5:	Debtor	Age	Anal	ysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	640	3.9%	385	2.3%	333	2.0%	15 266	91.8%	16 624	31.6%	-	-
Electricity	(1)	(.3%)	-	-	-	-	224	100.3%	224	.4%	-	-
Property Rates	30	.4%	101	1.2%	101	1.2%	7 957	97.2%	8 189	15.5%	-	-
Sanitation	708	4.6%	333	2.2%	332	2.2%	14 054	91.1%	15 427	29.3%	-	-
Refuse Removal	529	4.7%	259	2.3%	258	2.3%	10 261	90.8%	11 307	21.5%	-	
Other	(1 691)	(188.6%)	16	1.8%	15	1.7%	2 556	285.1%	897	1.7%	-	-
Total By Income Source	216	.4%	1 094	2.1%	1 038	2.0%	50 319	95.5%	52 666	100.0%		
Debtor Age Analysis By Customer Group												
Government	(986)	(88.9%)	15	1.4%	16	1.4%	2 064	186.1%	1 109	2.1%	-	-
Business	(322)	(27.5%)	17	1.5%	17	1.4%	1 459	124.6%	1 171	2.2%	-	-
Households	1 523	3.1%	1 048	2.1%	994	2.0%	46 185	92.8%	49 751	94.5%	-	
Other	0	.1%	12	1.9%	12	1.9%	611	96.0%	636	1.2%	-	
Total By Customer Group	216	.4%	1 094	2.1%	1 038	2.0%	50 319	95.5%	52 666	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) 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 / Retliement	8 495 -	100.0% 2.4% - -	-	.9%	229	1.1%	19 725 -	95.6%	8 20 628 - -	86.7% - -
Loan repayments Trade Creditors		-	-			-		-	-	-
Auditor-General Other	33 118	1.3% 18.2%	73 203	2.9% 31.2%	- 65	2.6%	2 345 329	93.2% 50.6%	2 516 650	10.6% 2.7%
Total	654	2.7%	455	1.9%	295	1.2%	22 400	94.1%	23 803	100.0%

Contact Details		
Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokgoke	051 541 0012

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

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	99 892	25.3%	405 477	102.7%	81 502	105.7%	22.6%
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	390 632	22.0%	1 685 406	95.0%	360 497	91.9%	8.4%
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	78 336	4.9%	836 360	52.8%	567 359	85.8%	(86.2%)
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	216 961	26.5%	855 666	104.7%	190 901	96.8%	13.7%
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	21 889	23.9%	87 557	95.6%	13 881	100.0%	57.7%
Bulk purchases	986 922	984 922	260 465	26.4%	242 196	24.5%	195 906	19.9%	149 747	15.2%	848 314	86.1%	264 261	95.6%	(43.3%)
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	204 603	17.2%	745 891	62.8%	311 500	96.3%	(34.3%)
Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	15 037	21.5%	21 662	31.0%	2 734	15.5%	450.0%
Internal contributions	60 199	185 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	44 536	24.1%	178 801	96.6%	122 371	88.9%	
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	90 539	18.0%	230 883	46.0%	126 735	69.8%	
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 436	10.6%	4 750	14.6%	16 560	51.0%	8 945	77.3%	(46.9%)
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.8%	14 921	9.4%	25 067	15.8%	83 734	52.9%	39 217	45.7%	(36.1%)
Electricity	54 488	116 911	6 039	11.1%	6 610	12.1%	7 039	6.0%	26 787	22.9%	46 474	39.8%	24 820	91.1%	7.9%
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	154	1.1%	5 326	39.7%	6 515	75.6%	(97.6%)
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	54 975	30.3%	124 569	68.6%	83 361	87.8%	
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	47 879	15.0%	187 803	58.8%	106 873	71.5%	(55.2%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	get	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Capital and Operating Revenue															
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Total Revenue	3 692 361	4 544 306	891 616	24.1%	935 198	25.3%	824 612	18.1%	723 723	15.9%	3 375 149	74.3%	1 270 144	87.3%	(43.0%)
Capital and Operating Expenditure															
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Total Expenditure	3 361 580	3 870 658	738 498	22.0%	766 421	22.8%	732 353	18.9%	748 062	19.3%	2 985 334	77.1%	1 041 330	91.0%	(28.2%)

Dening Cash Balance 9 877 15 168 15 168 8 375 8 343 181 903 15 168 85 323	, ,						201								9/10	
Main appropriation Adjusted appropriation Actual adjusted budget Expenditure Expend																O4 of 2009/10
Expenditure Support Expe									3rd Q as % of							
Thousands Cash Receipts and Payments Pa		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
ash Receipts and Payments opening Cash Balance 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 8 375 15 168 8 375 8 343 181 903 15 168 9 85 323 17 70% 5 63 077 9 9 1 1% 5 63 077 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D thousands				appropriation		appropriation		budget		budget					
Spening Cash Balance 9.877 15.168 15.168 15.168 8.375 8.343 81.903 15.168 8.5.22 8.76 8.75 8.98 8.375 8.343 81.903 15.168 8.5.22 8.75 8.7	R tilousalius												hudnet		hudaet	
Cash receipts by source 3010 064 3838 615 757 669 25.2% 819 860 27.2% 908 682 23.4% 50.2920 12.9% 2989 131 77.0% 563 077 99.1% (10.7%) Slatutory receipts (including VAT) 397 321	Cash Receipts and Payments															
Statutory receipts (including VAT) 397 321 321 397	Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		181 903		15 168		85 323		
Sentec charges 18.64 341 17.63 712 518 205 27.85 543 839 29.75 552 6380 39.75 18.64 341 17.63 712 518 205 27.85 543 839 29.75 553 80 39.75 18.65 17.80 17.25 67.75 6	Cash receipts by source	3 010 064	3 883 615	757 669	25.2%	819 860	27.2%	908 682	23.4%	502 920	12.9%	2 989 131	77.0%	563 077	99.1%	(10.7%)
Transfer (pérentional and capital) 75 236 631 298 316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 538 500 98.8% (00.0%) (Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other moneips 233 435 238 385 18 660 5.6% 107 500 32.1% 38 957 16.3% 13 096 5.5% 178 212 74.8% 11 173 42.6% 17.2% Contributions recognised - cap, & contr. assets Proceeds on disposal of PPE External loars										563 180	31.9%					
Contributions recognised cap. & contr. assets Proceeds on disposal of PPE External banes Proceeds on disposal of PPE External banes 69 970 79 154																
Proceeds or disposal of PPÉ External loans 69 970		334 435		18 660	5.6%	107 500	32.1%	38 957	16.3%	13 096	5.5%	1/8 212	/4.8%	11 1/3	42.6%	17.2%
External barrs 69 970 79 154 5 5 5 5 5 5 5 5 5		-	20 582	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (docr) in assets / labilities 6 081 753 163 (95 734) (1 574 4%) (95 11) (156 4%) 18 007 2.4% (78 966) (10.5%) (166 204) (22.1%) 40 700 31 238 6% (294 0%) Cash payments by type 2 983 576 3 894 029 764 462 25.6% 819 893 27.5% 735 122 18.9% 664 722 17.1% 2 984 199 76.6% 707 869 103.5% (6.1%) Employee related costs 800 226 807 321 192 378 2 40 % 174 269 21.8% 190 140 23.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% 67.00		60 070	70 154	-	-	-		6 220	7.0%	5.610	7 194	11 920	1/1 09/			(100.0%)
Cash payments by type 2 983 576 3 894 029 764 462 25.6% 819 893 27.5% 735 122 18.9% 664 722 17.1% 2 984 198 76.6% 707 869 103.5% (6.1%) Employee related costs 800 226 807 321 192 378 2 40 % 174 269 21 8% 190 140 23.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% Circult and subscibiles 1 1801 196 879 1 180 196 1 180 196 879 1 180 196 879 1 180 196 879 1 180 196 879 1 180 196				(95 734)	(1 574 4%)	(9 511)	(156.4%)							40 700		
Employee related costs 80 0 226 807 321 192 378 2 4.0% 174 269 21.8% 190 140 23.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% Cant and subsidies 1 1096 879 1 10				(,	(()	(,			()	(12.2.1)	(,	(==:::)			(=1.1.2.1.)
Grant and substilles 2 1899 BUIK Purchases - electr, water and sewerage 1 1096 879 Under payments to service providers 1 801 195 652 16 416 562 2 3.1% 491 733 2 2.3% 443 054 70.9% 309 921 49.6% 1661 271 265.7% 351 148 111.0% (11.7%) Capital assets 3 373 2.56 734 417 154 560 41 4% 145 066 38.9% 100 669 13.7% 161 155 21.9% 551 451 76.4% 184 91.4 96.7% (12.8%) Repayment of borrowing 3 498 3 500 107 3.1% 1463 41.8% 115 3.3% 903 25.8% 2 5.99 74.0% 1463 12.3% (38.3%) Other cash flows/ payments 5 400 624 507 854 15.6% 7 361 136.5% 1144 2.% 846 1.% 10 2.06 1.6% 1072 75.9% (21.1%)	Cash payments by type	2 983 576	3 894 029	764 462	25.6%	819 893	27.5%	735 122	18.9%	664 722	17.1%	2 984 198	76.6%	707 869	103.5%	(6.1%)
Bulk Purchases - electr, useder and severage - 1 096 879 Other payments to service providers 1 801 195 652 16 416 562 23.1% 491 733 27.3% 443 054 70.9% 309 921 49.6% 1 661 271 265.7% 351 148 111 0% (17.7%) Capital assesses 373 256 734 177 154 560 41.4% 145 066 38.9% 100 669 13.7% 161 155 21.9% 561 451 76.4% 184 914 95.7% (12.8%) Repayment of borrowing 3 3498 3 500 107 31.7% 1463 41.8% 115 3.3% 903 25.8% 25.99 74.0% 1463 12.3% (38.3%) Other cash flows/ payments 500 64 507 854 15.8% 7 361 15.6% 13.6% 1144 22% 846 17% 10.206 1.6% 10.70 72.75% (21.1%)		800 226		192 378	24.0%	174 269	21.8%	190 140	23.6%	191 897	23.8%	748 683	92.7%	169 271	97.5%	13.4%
Other payments to service providers 1 801 195 6.25 216 416 562 23.1% 491 733 22.3% 443 054 70.9% 309 921 49.6% 1 651 271 265.7% 351 148 111.0% (11.7%) Capital assets 333 256 734 417 154 560 41.4% 145 66 38.9% 100 669 13.7% 161 155 21.9% 551 451 76.4% 184 91.4 95.7% (12.8%) Repayment of borrowing 3 496 3 500 107 3.1% 1 46.8 11.8% 115 3.33% 903 25.8% 2.589 74.0% 1 40.3 12.3% (3.3%) Other cash flows / payments 5 400 624 507 864 15.8% 7 361 136.3% 1 144 2.% 846 1.1% 10 206 1 6.5% 7 5.9% (21.1%)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets 373.256 734.417 154.560 41.4% 145.066 38.9% 100.669 13.7% 161.155 21.9% 561.451 76.4% 184.914 95.7% (12.8%) Reprenent of borrowing 3.498 3.500 107 3.1% 1463 41.8% 115 3.3% 903 25.8% 25.89 74.0% 1.463 12.3% (28.3%) Reprenents from Spagments 5.400 664.507 854 15.5% 7.361 136.3% 11.44 2.% 846 1.1% 10.206 1.5% 10.27 75.9% (21.1%)																
Repayment of borrowing 3 499 3 500 107 3.1% 1 463 41.8% 115 3.3% 903 25.8% 2 589 74.0% 1 463 12.3% (38.3%) Other cash flows / payments 5 400 624 507 854 15.8% 7 361 136.3% 1 144 2% 846 .1% 10 206 1 .6% 1 072 75.9% (21.1%)																
Other cash flows / payments 5 400 624 507 854 15.8% 7 361 136.3% 1 144 2% 846 .1% 10 206 1.6% 1 072 75.9% (21.1%)																
103 Gash balance 30 300 4 730 0 373 101 703 20 101 20 101 (37 407)					13.070		130.370		.270		.170		1.070			(21.170)
	Closing Cash Balance	30 303	4733	0 3/3		0 343		101 703		20 101		20 101		(37 407)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		Ů		budget		budget	
Water															
Operating Revenue	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	83 828	17.7%	507 143	107.1%	74 433	89.3%	12.6%
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	75 098	22.2%	83 752	24.7%	371 964	109.9%	75 904		10.3%
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	-	-	134 674	100.0%	(2 326)		(100.0%)
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	76	14.0%	506	93.3%	855	135.3%	(91.1%)
Operating Expenditure	344 812	340 632	91 732	26.6%	97 476	28.3%	84 676	24.9%	69 012	20.3%	342 895	100.7%	90 663	96.1%	(23.9%)
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	11 838	26.8%	46 966	106.1%	10 537	107.8%	12.3%
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	4 050	25.0%	16 200	100.0%	3 750		8.0%
Bulk purchases	215 232	215 232	55 252	25.7%	64 852	30.1%	50 684	23.5%	35 826	16.6%	206 614	96.0%	60 782		(41.1%)
Other expenditure	69 134	64 953	20 574	29.8%	17 302	25.0%	17 941	27.6%	17 298	26.6%	73 115	112.6%	15 594	99.7%	10.9%
Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		14 817		164 248		(16 230)		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		14 817		164 248		(16 230)	/ I	

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Bud	daet	First 0	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth		04 -62000000
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	270 654	19.9%	1 184 925	87.3%	280 631	90.0%	(3.6%)
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	268 955	20.9%	1 169 317	91.0%	251 852	92.4%	6.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	6 080	36.7%	(100.0%)
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	1 700	2.4%	15 607	21.7%	22 700	71.9%	(92.5%)
Operating Expenditure	1 189 288	1 224 696	277 737	23.4%	244 940	20.6%	229 397	18.7%	207 262	16.9%	959 335	78.3%	321 792	100.0%	(35.6%)
Employee related costs	117 499	133 757	25 529	21.7%	25 404	21.6%	26 930	20.1%	27 195	20.3%	105 057	78.5%	25 419	96.1%	7.0%
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 339	25.0%	5 339	21.1%	5 339	21.1%	21 357	84.2%	2 631	100.0%	102.9%
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	113 921	14.8%	641 699	83.4%	203 479	96.6%	(44.0%)
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	60 807	20.6%	191 222	64.6%	90 263	108.2%	(32.6%)
Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		63 392		225 589		(41 160)		
Capital transfers and other adjustments				-		-		-							-
Revised Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		63 392		225 589		(41 160)		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	chantare by re	anction													
						201								19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	37 397	12.6%	291 925	98.1%	29 420	101.2%	27.1%
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	36 678	25.3%	138 781	95.7%	31 592	103.4%	16.1%
Transfers and subsidies	151 149	151 149	62 979	41.7%	50 383	33.3%	37 787	25.0%	-	-	151 149	100.0%	(2 610)	100.0%	(100.0%)
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	719	46.5%	1 995	128.9%	438	53.8%	64.0%
Operating Expenditure	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	24 806	20.8%	93 482	78.2%	22 925	91.5%	8.2%
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	11 159	25.0%	45 031	101.0%	10 323	100.9%	8.1%
Bad and doubtful debt	-	-		-	-	-	-	-	_	-	-	-	_	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	13 646	18.2%	48 451	64.7%	12 603	85.0%	8.3%
Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		12 591		198 443		6 495		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		12 591		198 443		6 495		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	1 269	21.9%	5 506	95.1%	1 161	98.3%	9.2%
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	1 248	22.1%	5 343	94.4%	1 150	99.8%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	21	16.0%	163	124.3%	11	30.2%	88.4%
Operating Expenditure	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	17 924	25.5%	70 302	100.1%	19 414	102.1%	(7.7%)
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	12 708	27.5%	49 402	106.8%	11 008	105.9%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	5 216	21.7%	20 900	87.1%	8 406	97.1%	(37.9%)
Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(16 656)		(64 796)		(18 252)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(16 656)		(64 796)		(18 252)		

Part	5:	Debtor	Age	Analy	/sis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 294	9.4%	25 798	5.5%	22 388	4.7%	379 733	80.4%	472 213	37.2%	-	-
Electricity	97 913	37.9%	27 223	10.5%	14 485	5.6%	118 986	46.0%	258 607	20.4%	-	-
Property Rates	28 013	9.3%	11 879	4.0%	9 257	3.1%	251 494	83.7%	300 643	23.7%	-	
Sanitation	11 332	7.5%	5 351	3.5%	4 306	2.8%	130 784	86.2%	151 772	11.9%		
Refuse Removal	-	-	-	-	-	-	-	-	-	-		
Other	2 562	2.9%	1 646	1.9%	889	1.0%	81 787	94.1%	86 884	6.8%	-	
Total By Income Source	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	10 475	14.5%	5 979	8.3%	3 418	4.7%	52 297	72.5%	72 168	5.7%	-	-
Business	81 295	32.3%	22 361	8.9%	13 954	5.5%	134 157	53.3%	251 768	19.8%	-	-
Households	90 669	10.5%	42 614	4.9%	33 082	3.8%	696 593	80.7%	862 958	67.9%	-	-
Other	1 675	2.0%	943	1.1%	871	1.0%	79 737	95.8%	83 225	6.6%	-	-
Total By Customer Group	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%		

Part 6: Creditor Age Analysis

Source Local Government Database

, , , , , , , , , , , , , , , , , , ,	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 Water PAYE deductions VAT (output less input) Pensions? Retirement	38 423 - -	39.8% - - -	58 185 - -	60.2%		-	-	-	96 608 - - -	61.0% - - -
Loan repayments Trade Creditors Auditor-General Other	61 702	100.0%	-			- - -	- - -	- - -	61 702 - -	39.0% -
Total	100 125	63.2%	58 185	36.8%		-			158 311	100.0%

Contact Details	
Municipal Manager	SJ Msibi
Financial Manager	B R Taye

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

Free State: Mantsopa(FS173) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												huddet		budget	
Operating Revenue and Expenditure															
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	34 481	19.3%	165 426	92.7%	21 841	103.2%	57.9%
Billed Property rates	11 329	11 329	2 734	24.1%	2 739	24.2%	2 896	25.6%	4 319	38.1%	12 687	112.0%	2 363	103.3%	
Billed Service charges	68 927	67 505	15 609	22.6%	13 616	19.8%	12 941	19.2%	12 283	18.2%	54 450	80.7%	10 688	85.5%	14.9%
Other own revenue	67 962	99 562	28 414	41.8%	48 910	72.0%	3 087	3.1%	17 879	18.0%	98 290	98.7%	8 790	120.3%	103.4%
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	22 907	16.3%	117 098	83.6%	25 992	83.1%	(11.9%)
Employee related costs	52 992	53 182	11 118	21.0%	11 170	21.1%	12 145	22.8%	11 506	21.6%	45 938	86.4%	10 808	100.1%	6.5%
Bad and doubtful debt	-	-	1	-	3	-	60	-	-	-	64	-	11		(100.0%)
Bulk purchases	19 521	20 758	7 737	39.6%	4 175	21.4%	3 620	17.4%	4 199	20.2%	19 730	95.1%	3 297	93.0%	27.4%
Other expenditure	66 290	66 186	12 979	19.6%	20 881	31.5%	10 303	15.6%	7 202	10.9%	51 365	77.6%	11 876	69.7%	(39.4%)
Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		11 574		48 328		(4 152)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		11 574		48 328		(4 152)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	9/10	
	Bud		First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	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%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	2 546	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	18 117	280	1.5%		24.1%	6 248	34.5%	603	3.3%	11 500	63.5%	5 532	78.6%	(89.1%)
Other	21 415	21 415	2 947	13.8%	1 259	5.9%	3 141	14.7%	12 545	58.6%	19 892	92.9%	42	26.1%	29 895.1%
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Water and Sanitation	24 085	24 085	323	1.3%	4 159	17.3%	3 527	14.6%	9 597	39.8%	17 606	73.1%	2 817	51.3%	240.7%
Electricity	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	9 608	2 893	30.1%	1 165	12.1%	5 355	55.7%	3 438	35.8%	12 851	133.8%	2 546	89.9%	35.1%
Other	5 724	5 724	12	.2%	303	5.3%	507	8.9%	113	2.0%	934	16.3%	2 757	95.0%	(95.9%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	34 481	19.3%	165 426	92.7%	21 841	103.2%	57.9%
Capital Revenue	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Total Revenue	187 751	217 928	49 985	26.6%	70 892	37.8%	28 313	13.0%	47 629	21.9%	196 819	90.3%	29 960	95.5%	59.0%
Capital and Operating Expenditure															
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	22 907	16.3%	117 098	83.6%	25 992	83.1%	(11.9%)
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Total Expenditure	178 336	179 657	35 063	19.7%	41 856	23.5%	35 516	19.8%	36 055	20.1%	148 491	82.7%	34 112	79.3%	5.7%

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Buo			uarter		Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	500	-	863		1 194		4 854		9 749		863		10 150		
Cash receipts by source	158 118	123 482	40 890	25.9%	36 745	23.2%	38 473	31.2%	25 083	20.3%	141 191	114.3%	25 295	74.2%	(.8%)
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%	17 135	23.9%	61 531	85.9%	12 602	65.4%	36.0%
Transfers (operational and capital)	76 600		27 808	36.3%	34 717	45.3%	15 087	-	4 935	-	82 547	-	4 955	148.4%	(.4%)
Other receipts	9 650	82 540	-	-	-	-	-	-	-		-	-	2 237	-	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans				-	-		-	-	2 196	-	2 196	-			(100.0%)
Net increase (decr.) in assets / liabilities	(6 000)	(42 000)	(4 900)	81.7%	(11 500)	191.7%	10 500	(25.0%)	817	(1.9%)	(5 083)		5 500	(16.7%)	(85.1%)
(===, ======	()	(,	(,		()			(=====)		(,	()			()	(==:::=)
Cash payments by type	157 810	137 205	40 559	25.7%	33 085	21.0%	33 578	24.5%	32 273	23.5%	139 495	101.7%	34 582	74.6%	(6.7%)
Employee related costs	52 992	48 661	11 118	21.0%	11 170	21.1%	12 145	25.0%	11 496	23.6%	45 928	94.4%	10 808	97.9%	6.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage		20 758													
Other payments to service providers	76 980 26 477	67 786	22 849 6 592	29.7% 24.9%	15 234 6 207	19.8% 23.4%	12 032 9 389	17.7%	12 185 8 592	18.0%	62 301 30 780	91.9%	14 874 8 120	70.8% 54.3%	(18.1%) 5.8%
Capital assets Repayment of borrowing	1 361	-	6 592	24.9%	6 20 /	23.4%	9 389	-	8 592	-	30 780 486	-	8 120 780	70.5%	(100.0%)
Other cash flows / payments	1 301		1		4/4	34.876	12				480		/80	70.5%	(100.0%)
Closing Cash Balance	808	28 277	1 194	-	4 854	1	9 749		2 559	_	2 559	1	863	· ·	
Glosing Gash Balance	000	20 211	1 174		4 034		7 /47		2 337		2 337		003		

Part 4a: Operating Revenue and Exp	challare by i	anction													
						201								09/10	
		dget		Quarter		Quarter	Third (Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								•				budget		budget	
Water															
Operating Revenue	16 136	19 508	4 326	26.8%	4 966	30.8%	4 181	21.4%	4 347	22.3%	17 821	91.4%	3 670	96.8%	18.4%
Billed Service charges	16 136	18 564	4 318	26.8%	4 963	30.8%	4 179	22.5%	4 281	23.1%	17 741	95.6%	3 670	95.5%	16.6%
Transfers and subsidies	-	924	-	-	-	-	-	-	-	-	-	-	-	117.7%	-
Other own revenue	-	20	8	-	3	-	3	14.0%	67	332.8%	80	399.3%	-	53.1%	(100.0%)
Operating Expenditure	14 684	12 650	2 067	14.1%	2 479	16.9%	3 291	26.0%	3 198	25.3%	11 036	87.2%	2 536	58.1%	26.1%
Employee related costs	6 655	5 184	1 093	16.4%	1 067	16.0%	1 246	24.0%	751	14.5%	4 157	80.2%	977	88.8%	(23.1%)
Bad and doubtful debt	_	_		_	_	_	_	_	_	_		_	_	_	
Bulk purchases	720	720	157	21.8%	269	37.4%	142	19.7%	1 671	232.1%	2 239	311.0%	263	110.7%	535.6%
Other expenditure	7 309	6 745	817	11.2%	1 142	15.6%	1 904	28.2%	777	11.5%	4 640	68.8%	1 297	42.7%	(40.1%)
Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		1 149		6 785		1 134		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		1 149		6 785		1 134		

Part 40: Operating Revenue and Expe	ilultule by i t	ALICTION													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
EL															
Electricity															
Operating Revenue	29 620	28 465	5 524	18.7%	4 107	13.9%	3 815	13.4%	4 524	15.9%	17 970	63.1%	3 523	79.4%	28.4%
Billed Service charges	29 620	28 219	5 421	18.3%	4 018	13.6%	3 775	13.4%	4 511	16.0%	17 725	62.8%	3 490	79.3%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	247	103	-	89	-	40	16.2%	13	5.3%	246	99.6%	33	108.1%	(60.1%)
Operating Expenditure	26 555	26 078	8 284	31.2%	4 832	18.2%	4 145	15.9%	4 112	15.8%	21 373	82.0%	4 087	76.4%	.6%
Employee related costs	3 494	1 827	438	12.5%	434	12.4%	445	24.3%	748	40.9%	2 063	113.0%	431	123.3%	73.5%
Bad and doubtful debt	-			-	-	_	-	-	-	-	_	-	-	-	-
Bulk purchases	18 801	20 038	7 580	40.3%	3 906	20.8%	3 478	17.4%	2 528	12.6%	17 491	87.3%	3 034	92.2%	(16.7%)
Other expenditure	4 260	4 214	266	6.3%	493	11.6%	223	5.3%	836	19.8%	1 819	43.2%	623	25.0%	34.3%
Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		412		(3 403)		(564)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		412		(3 403)		(564)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорицион		buager		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	13 051	37 136	3 745	28.7%	24 454	187.4%	3 150	8.5%	4 972	13.4%	36 321	97.8%	6 663	123.8%	(25.4%)
Billed Service charges	13 051	13 037	3 743	28.7%	2 926	22.4%	3 146	24.1%	2 142	16.4%	11 956	91.7%	2 212	83.0%	(3.2%)
Transfers and subsidies	-	24 085	-	-	21 524	-	-	-	2 827	11.7%	24 351	101.1%	4 452	236.6%	(36.5%)
Other own revenue	-	14	3	-	5	-	4	29.3%	3	18.6%	14	99.8%	(1)	93.3%	(316.7%)
Operating Expenditure	11 576	8 199	1 768	15.3%	1 694	14.6%	1 633	19.9%	2 179	26.6%	7 273	88.7%	1 705	52.8%	27.8%
Employee related costs	9 120	6 490	1 631	17.9%	1 548	17.0%	1 543	23.8%	1 776	27.4%	6 498	100.1%	1 614	96.7%	10.0%
Bad and doubtful debt	_	_	-	_	_		_	_	_	_	_	_		_	_
Bulk purchases		-	-								_	-			_
Other expenditure	2 456	1 709	136	5.6%	146	5.9%	90	5.3%	403	23.6%	775	45.4%	91	14.4%	344.3%
Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		2 793		29 048		4 958		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		2 793		29 048		4 958		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	1
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	13 020	10 585	2 129	16.4%	1 715	13.2%	1 848	17.5%	1 354	12.8%	7 047	66.6%	1 321	64.2%	2.5%
Billed Service charges	10 120	7 685	2 123	21.0%	1 709	16.9%	1 842	24.0%	1 349	17.6%	7 023	91.4%	1 315	87.5%	2.6%
Transfers and subsidies	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	6	-	6	-	5	-	23	-	5	-	(11.0%)
Operating Expenditure	6 903	6 440	1 367	19.8%	1 767	25.6%	1 574	24.4%	1 472	22.9%	6 179	96.0%	1 158	47.7%	27.1%
Employee related costs	5 150	3 528	917	17.8%	890	17.3%	998	28.3%	879	24.9%	3 684	104.4%	898	103.1%	(2.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 754	2 912	449	25.6%	876	50.0%	576	19.8%	593	20.3%	2 495	85.7%	260	14.3%	128.1%
Surplus/(Deficit)	6 116	4 145	762		(51)		274		(117)		868		163		
Capital transfers and other adjustments												-			-
Revised Surplus/(Deficit)	6 116	4 145	762		(51)		274		(117)		868		163		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	480	4.1%	438	3.7%	384	3.3%	10 398	88.9%	11 701	9.0%	-	-
Electricity	779	12.8%	453	7.4%	255	4.2%	4 615	75.6%	6 102	4.7%	-	-
Property Rates	1 490	4.2%	1 424	4.0%	1 280	3.6%	31 650	88.3%	35 846	27.6%	-	-
Sanitation	1 364	3.2%	1 335	3.1%	1 278	3.0%	39 181	90.8%	43 158	33.3%	-	-
Refuse Removal	701	3.3%	671	3.2%	646	3.0%	19 179	90.5%	21 198	16.3%	-	-
Other	121	1.0%	107	.9%	126	1.1%	11 340	97.0%	11 694	9.0%	-	-
Total By Income Source	4 936	3.8%	4 428	3.4%	3 970	3.1%	116 365	89.7%	129 699	100.0%		
Debtor Age Analysis By Customer Group												
Government	249	5.2%	178	3.8%	96	2.0%	4 213	89.0%	4 736	3.7%	-	-
Business	194	5.7%	170	5.0%	141	4.1%	2 912	85.2%	3 417	2.6%	-	-
Households	4 490	3.7%	4 076	3.4%	3 730	3.1%	109 139	89.9%	121 434	93.6%	-	-
Other	4	3.3%	4	3.3%	3	2.4%	101	91.1%	111	.1%	-	-
Total By Customer Group	4 936	3.8%	4 428	3.4%	3 970	3.1%	116 365	89.7%	129 699	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 PAYE deductions VAT (output less input) Pensions? Retirement					-	-	-	-		
Loan repayments Trade Creditors Auditor-General Other	224	100.0% - -	-		- - -	- - -	- - -	- - -	224	100.0% - -
Total	224	100.0%			-	-		-	224	100.0%

C M L Rampai	051 924 0654
J Mazinyo	051 924 0654

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

Free State: Motheo(DC17) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Exper	aiture														
						201	0/11						200	19/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	159 410	159	65 721	41.2%	51 187	32.1%	32 223	20 209.6%	4 517	2 832.9%	153 648	96 365.3%	2 151	98.5%	110.0%
	159 410	139	00 /21	41.276	31 16/	32.176		20 209.0%	4 317	2 632.9%			2 131	98.3%	110.076
Billed Property rates	-	-	-	-	-	-	(2 848)	-	-	-	(2 848)		-	-	-
Billed Service charges	-	-	-	-	-	-	(401)	-	-	-	(401)		-	-	-
Other own revenue	159 410	159	65 721	41.2%	51 187	32.1%	35 472	22 247.7%	4 517	2 832.9%	156 897	98 403.4%	2 151	98.5%	110.0%
Operating Expenditure	159 408	163	24 201	15.2%	31 197	19.6%	27 606	16 965.5%	43 182	26 538.2%	126 185	77 549.4%	41 486	80.5%	4.1%
Employee related costs	67 561	63	13 522	20.0%	15 304	22.7%	11 828	18 812.9%	13 469	21 423.5%	54 122	86 085.7%	13 851	89.7%	(2.8%)
Bad and doubtful debt	_	-		-	_	-	112		-	-	112	-		-	
Bulk purchases	-	-	-	-	-	-	29	-	-	-	29	-		-	-
Other expenditure	91 847	100	10 679	11.6%	15 893	17.3%	15 637	15 661.5%	29 713	29 758.8%	71 923	72 033.6%	27 636	73.5%	7.5%
Surplus/(Deficit)	2	(3)	41 520		19 990		4 617		(38 665)		27 462		(39 336)		
Capital transfers and other adjustments		(1)	(685)	-	(39)	-	(13 516)	1 458 030.1%	(104)	11 174.3%	(14 344)	1 547 324.3%		-	(100.0%)
Revised Surplus/(Deficit)	2	(4)	40 835		19 951		(8 899)		(38 769)		13 119		(39 336)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
		iget		Quarter		Quarter	Third (Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	150	-	685	456.9%	-	-	-	-	-	-	685	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	927	-	-	39	-	26	2.8%	119	12.8%	183	19.8%	-	-	(100.0%)
Capital Expenditure	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%			(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
1															

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	159 410	159	65 721	41.2%	51 187	32.1%	32 223	20 209.6%	4 517	2 832.9%	153 648	96 365.3%	2 151	98.5%	110.0%
Capital Revenue	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
Total Revenue	159 560	1 087	66 407	41.6%	51 226	32.1%	32 249	2 967.7%	4 635	426.6%	154 516	14 219.6%	2 151	98.1%	115.5%
Capital and Operating Expenditure															
Operating Expenditure	159 408	163	24 201	15.2%	31 197	19.6%	27 606	16 965.5%	43 182	26 538.2%	126 185	77 549.4%	41 486	80.5%	4.1%
Capital Expenditure	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
Total Expenditure	159 558	1 090	24 887	15.6%	31 235	19.6%	27 632	2 535.2%	43 301	3 972.8%	127 054	11 657.2%	41 486	80.1%	4.4%

												200	9/10	
														Q4 of 2009/10
														to Q4 of
appropriation	Budget			Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2010/11
			appropriation		appropriation		budget		budget					
											hudaet		hudaet	
1 780	1 780	13 764		6 067		3 996		40 932		13 764		35 814		
158 025	158 025	24 980	15.8%	35 963	22.8%	63 633	40.3%	46 445	29.4%	171 022	108.2%	17 661	89.7%	163.0%
-		1 765	-	702	-		-	2 302	-	4 769	-	-	128.0%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													98.0%	(100.0%)
4 4 / 8	4 4 / 8	4 001	89.4%	490	10.9%	388	8.7%	643	14.4%	5 523	123.3%	2 080	-	(69.1%)
-	-	-	-	-	-	-	-			-	-			-
		(46 000)	-	(16 000)	-	24 716	-	43 368		6 084	-	15 581	(53.9%)	178.3%
158 083	158 083	32 677	20.7%	38 034	24.1%	26 696	16.9%	76 502	48.4%	173 910	110.0%	39 712	82.1%	92.6%
67 521	67 521	13 721	20.3%	15 454	22.9%	15 072	22.3%	13 966	20.7%	58 213	86.2%	13 646	83.0%	2.3%
63 157	63 157	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 405	27 405	18 956	69.2%	18 565	67.7%	11 625	42.4%	31 294	114.2%	80 439	293.5%	26 065	78.1%	20.1%
-	-	-	-	4.014	-	-	-	21 242	-	25.250	-	-	400 20/	(100.0%)
	- :	1		4016				31 242		30 208			098.276	(100.0%)
1 722	1 722	6.067		3 996		40 932		10.876		10.876		13 764		
1 /22	1722	0 007		3 770		40 /32		10070		10 070		13 704		
	Main appropriation 1 780 158 025 - 153 547 4 478 - - - - -	1 780 1 780 158 025 158 025 158 25 158 025 158 25 158 025 153 547 153 547 4 478 4 478 155 547 153 547 6 157 6 157 27 405 27 405	Mein Adjusted Actual appropriation Budget Expenditure 1 780 1 780 13 764 24 980 158 025 18025 21 765 1765 1765 1765 1765 1765 1765 1765	Main Adjusted Budget Expenditure Harding appropriation Budget Expenditure Harding appropriation Budget Expenditure Harding appropriation Budget 1780 025 158 025 24 980 15.8 025 158 025 24 980 15.8 % 1765 1765 1765 1765 1	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget First Ouarfer Second Ouarfer Third Ouarfer Fourth Ouarfer Actual appropriation Adjusted appropriation Expenditure Exp	Budget	Budget First Quarter Second Quarter Third Quarter Th	Budget	Budget

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
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)	-	-	-		-		-		-		-		-		

Tart 4b. Operating Revenue and Expe	mantano by r c														
						201								9/10	J
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		budget		hudget		budget	
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 Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Water Management															
Operating Revenue				-											- 1
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 Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
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	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	To	otal	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	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	100.0%	-	. '
Total By Income Source	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	100.0%	-	- '
Debtor Age Analysis By Customer Group												
Government	515	46.2%	599	53.8%	-	-	-		1 114	86.4%	-	. '
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	. '
Other		-		-		-	175	100.0%	175	13.6%		-
Total By Customer Group	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	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 Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291	100.0%	291	100.0%
Total	-	-	-	-	-	-	291	100.0%	291	100.0%

Contact Details Municipal Manager Financial Manager

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	152 003	154 614	38 395	25.3%	19 491	12.8%	39 527	25.6%	14 103	9.1%	111 517	72.1%	17 543	98.9%	(19.6%)
Billed Property rates	14 556	13 240	44	.3%	71	.5%	519	3.9%	1 484	11.2%	2 118	16.0%	-	113.7%	(100.0%)
Billed Service charges	63 969	56 990	5 731	9.0%	15 605	24.4%	14 425	25.3%	8 407	14.8%	44 167	77.5%	16 154	58.5%	(48.0%)
Other own revenue	73 477	84 383	32 621	44.4%	3 815	5.2%	24 583	29.1%	4 213	5.0%	65 231	77.3%	1 389	125.5%	203.2%
Operating Expenditure	147 584	150 599	11 858	8.0%	32 210	21.8%	14 620	9.7%	31 996	21.2%	90 684	60.2%	9 855	42.5%	224.79
Employee related costs	46 132	46 132	11 858	25.7%	8 060	17.5%	4 265	9.2%	14 497	31.4%	38 679	83.8%	-	50.3%	(100.0%)
Bad and doubtful debt	34 115	37 528	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 098	19 300	-	-	6 054	27.4%	3 127	16.2%	4 301	22.3%	13 482	69.9%	-	36.4%	(100.0%)
Other expenditure	45 240	47 640	-	-	18 096	40.0%	7 228	15.2%	13 199	27.7%	38 523	80.9%	9 855	67.3%	33.9%
Surplus/(Deficit)	4 418	4 015	26 537		(12 719)		24 907		(17 893)		20 833		7 688		
Capital transfers and other adjustments						-			533	-	533	-		-	(100.0%)
Revised Surplus/(Deficit)	4 418	4 015	26 537		(12 719)		24 907		(17 360)		21 366		7 688		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ure .														
	_					201								19/10	
	Buc		First C			Quarter	Third (Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	5 621	19.3%	34 707	119.4%	7 452	66.4%	(24.6%)
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%	5 621	22.3%	29 889	118.6%	7 377	68.9%	(23.8%)
Other	-	3 850	245	-	4 572		-	-	-	-	4 817	125.1%	75	6.5%	(100.0%)
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	5 621	19.3%	33 929	116.8%	7 452	66.4%	(24.6%)
Water and Sanitation	18 920	13 632	10 489	55.4%	7 440	39.3%	2 191	16.1%	4 061	29.8%	24 181	177.4%	2 451	52.2%	65.7%
Electricity		-		-		-		-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	11 579	3 081	24.5%	395	3.1%	778	6.7%	277	2.4%	4 531	39.1%	4 664	-	(94.1%)
Other	5 550	3 850	927	16.7%	1 822	32.8%	1 186	30.8%	1 283	33.3%	5 217	135.5%	337	8.7%	280.8%
İ							l								

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	152 003	154 614	38 395	25.3%	19 491	12.8%	39 527	25.6%	14 103	9.1%	111 517	72.1%	17 543	98.9%	(19.6%)
Capital Revenue	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	5 621	19.3%	34 707	119.4%	7 452	66.4%	(24.6%)
Total Revenue	189 064	183 675	52 891	28.0%	29 149	15.4%	44 459	24.2%	19 725	10.7%	146 224	79.6%	24 995	93.2%	(21.1%)
Capital and Operating Expenditure															
Operating Expenditure	147 584	150 599	11 858	8.0%	32 210	21.8%	14 620	9.7%	31 996	21.2%	90 684	60.2%	9 855	42.5%	224.7%
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	5 621	19.3%	33 929	116.8%		66.4%	(24.6%)
Total Expenditure	184 645	179 660	26 355	14.3%	41 867	22.7%	18 774	10.4%	37 617	20.9%	124 613	69.4%	17 307	46.8%	117.3%

						201								19/10	
		iget		Quarter		Quarter		Quarter	Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	527		277		274		877		527		6 841		
Cash receipts by source	151 099	154 614	57 751	38.2%	33 733	22.3%	28 787	18.6%	42 429	27.4%	162 700	105.2%	13 058	69.5%	224.99
Statutory receipts (including VAT)	8 232	13 240	3 265	39.7%	568	6.9%	731	5.5%	482	3.6%	5 045	38.1%	639	-	(24.6%
Service charges	36 178	57 018	8 325	23.0%		17.9%	9 429	16.5%	16 401	28.8%	40 645	71.3%	7 026	51.4%	133.49
Transfers (operational and capital)	103 150	80 939	45 263	43.9%	38 263	37.1%	28 277	34.9%	-	-	111 803		250	88.2%	(100.0%
Other receipts	3 538	3 416	2 330	65.9%	246	7.0%	105	3.1%	176	5.2%	2 857	83.6%	-	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)	-	25 371	-	2 350	-	5 143	(319.9%)	393.39
Cash payments by type	113 070	154 449	58 001	51.3%	33 736	29.8%	28 184	18.2%	42 443	27.5%	162 364	105.1%	19 608	65.8%	116.59
Employee related costs	46 132	46 132	11 858	25.7%	12 274	26.6%	12 358	26.8%	14 497	31.4%	50 987	110.5%	11 293	93.8%	28.49
Grant and subsidies		-	5 024	-	2 946	_	1 651	_	2 864	_	12 485	-	532	-	438.69
Bulk Purchases - electr., water and sewerage	22 098	19 300	-	-	-		-		-		-		-	-	_
Other payments to service providers	44 840	84 617	12 658	28.2%	5 358	11.9%	6 202	7.3%	3 139	3.7%	27 356	32.3%	2 201	75.0%	42.79
Capital assets	-	3 850	16 910	-	6 342	-	3 376	87.7%	10 094	262.2%	36 723	953.9%	5 029	66.1%	100.79
Repayment of borrowing	-	-	40	-	-	-	186	-	40	-	267	-	-	17.5%	(100.0%
Other cash flows / payments	-	550	11 511	-	6 817	-	4 411	802.0%	11 808	2 147.0%	34 547	6 281.2%	554	27.3%	2 033.39
Closing Cash Balance	38 029	165	277		274		877		863		863		291		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	23 375	23 325	1 105	4.7%	4 140	17.7%	3 485	14.9%	1 801	7.7%	10 530	45.1%	814	8.3%	121.2%
Billed Service charges	14 375	14 325	1 101	7.7%	1 002	7.0%	3 485	24.3%	1 801	12.6%	7 388	51.6%	814	12.6%	121.2%
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	4	-	3 138	-	-	-	-	-	3 142	-	-	-	-
Operating Expenditure	21 858	23 689	514	2.3%	10 117	46.3%	1 019	4.3%	4 412	18.6%	16 060	67.8%	6 152	67.6%	(28.3%)
Employee related costs	3 014	3 014	514	17.0%	546	18.1%	-	-	917	30.4%	1 976	65.6%	-	100.0%	(100.0%)
Bad and doubtful debt	8 850	9 107	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 926	3 500	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	8 069	8 069	-	-	9 570	118.6%	1 019	12.6%	3 495	43.3%	14 084	174.5%	6 152	126.2%	(43.2%)
0 1 (0 5 1)	4.54/	(0.4.1)			/F 077\				(0.144)		(5.500)		(F. 000)		
Surplus/(Deficit)	1 516	(364)	592		(5 977)		2 466		(2 611)		(5 530)		(5 338)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 516	(364)	592		(5 977)		2 466		(2 611)		(5 530)		(5 338)		

Part 4b: Operating Revenue and Expe	ilultule by i t	ALICTION													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	33 633	26 662	1 474	4.4%	5 573	16.6%	1 185	4.4%	2 996	11.2%	11 228	42.1%	5 134	31.9%	(41.6%)
Billed Service charges	26 633	19 662	1 461	5.5%	5 569	20.9%	1 175	6.0%	2 986	15.2%	11 191	56.9%	5 134	48.0%	(41.8%)
Transfers and subsidies	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	13	-	5	-	10	-	10	-	37	-	-	-	(100.0%)
Operating Expenditure	33 290	25 516	472	1.4%	6 487	19.5%	4 414	17.3%	4 904	19.2%	16 277	63.8%	3 210	65.2%	52.8%
Employee related costs	1 473	1 473	472	32.1%	232	15.8%	-		253	17.2%	957	65.0%		126.0%	(100.0%)
Bad and doubtful debt	7 361	3 959		-	-	-			-	-		-	-	-	
Bulk purchases	20 172	15 800	-	-	6 054	30.0%	3 127	19.8%	4 301	27.2%	13 482	85.3%	-	37.1%	(100.0%)
Other expenditure	4 284	4 284	-	-	201	4.7%	1 287	30.0%	351	8.2%	1 839	42.9%	3 210	424.2%	(89.1%)
Surplus/(Deficit)	344	1 146	1 002		(914)		(3 229)		(1 908)		(5 049)		1 925		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	344	1 146	1 002		(914)		(3 229)		(1 908)		(5 049)		1 925		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		appropriation		buuget		buuget		hudget		hudget	
												minow		rannon	
Waste Water Management															
Operating Revenue	19 759	20 035	1 252	6.3%	3 758	19.0%	4 710	23.5%	1 227	6.1%	10 946	54.6%	3 001	26.3%	(59.1%)
Billed Service charges	14 759	15 035	1 251	8.5%	3 757	25.5%	4 710	31.3%	1 227	8.2%	10 945	72.8%	3 001	41.7%	(59.1%)
Transfers and subsidies	5 000	5 000	_	-	-		-	-	-		-	-	-		
Other own revenue	_	-	0		1	-	0		-		1	-			-
Operating Expenditure	18 467	21 972	1 529	8.3%	1 060	5.7%	2 512	11.4%	1 454	6.6%	6 555	29.8%	-	66.7%	(100.0%)
Employee related costs	4 776	4 776	1 529	32.0%	812	17.0%	-	-	1 302	27.3%	3 643	76.3%	-	100.0%	(100.0%)
Bad and doubtful debt	8 036	11 541	-	-	-	-	-	-	-	-	-		-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	5 656	5 656	-		248	4.4%	2 512	44.4%	152	2.7%	2 912	51.5%		291.0%	(100.0%)
															, ,
Surplus/(Deficit)	1 292	(1 937)	(278)		2 698		2 197		(227)		4 391		3 001		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	1 292	(1 937)	(278)		2 698		2 197		(227)		4 391		3 001		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands						111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	17 310	17 295	648	3.7%	1 948	11.3%	1 991	11.5%	1 008	5.8%	5 595	32.3%	1 823	21.4%	(44.7%)
Billed Service charges	7 810	7 795	648	8.3%	1 948	24.9%	1 991	25.5%	1 008	12.9%	5 595	71.8%	1 823	42.7%	(44.7%)
Transfers and subsidies	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 593	14 187	1 135	8.4%	703	5.2%			1 296	9.1%	3 135	22.1%		1.8%	(100.0%)
Employee related costs	4 578	4 578	1 135	24.8%	703	15.4%		-	1 250	27.3%	3 088	67.5%	-	-	(100.0%)
Bad and doubtful debt	5 359	5 954	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	3 655	3 655	-	-	-	-	-	-	46	1.3%	46	1.3%	-	18.2%	(100.0%)
Surplus/(Deficit)	3 717	3 108	(487)		1 244		1 991		(288)		2 460		1 823		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 717	3 108	(487)		1 244		1 991		(288)		2 460		1 823		

Part 5	: Debtor	Age A	analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-
Total By Income Source	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	
Total By Customer Group	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) 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	36.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 610	44.2%	453	7.7%	48	.8%	2 798	47.3%	5 910	49.7%
Auditor-General	-	-	119	7.3%	1	.1%	1 517	92.6%	1 637	13.8%
Other	49	100.0%	-		-	-	-	-	49	.4%
Total	2 659	22.3%	572	4.00/	50	40/	8 618	70.40/	11 899	100.00/
TULAI	2 659	22.3%	5/2	4.8%	50	.4%	8018	72.4%	11 899	100.0%

Contact Details	
Municipal Manager	

Financial Manager

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Exper	naiture														
						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Operating Revenue and Expenditure															
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	5 183	11.1%	42 361	91.1%	22 703	93.7%	(77.2%)
Billed Property rates	1 218	1 218	282	23.1%	261	21.4%	562	46.1%	256	21.0%	1 360	111.6%	256	110.1%	-
Billed Service charges	9 869	9 869	2 665	27.0%	2 454	24.9%	5 308	53.8%	2 677	27.1%	13 104	132.8%	2 040	89.2%	31.2%
Other own revenue	35 418	35 418	14 191	40.1%	9 129	25.8%	2 327	6.6%	2 250	6.4%	27 897	78.8%	20 407	94.5%	(89.0%)
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	10 345	22.3%	45 999	99.0%	9 046	86.1%	14.4%
Employee related costs	19 905	19 905	4 869	24.5%	4 372	22.0%	3 803	19.1%	3 165	15.9%	16 209	81.4%	4 456	91.8%	(29.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 680	8 680	2 880	33.2%	2 615	30.1%	1 422	16.4%	133	1.5%	7 051	81.2%	2 195	119.8%	(93.9%)
Other expenditure	17 886	17 886	5 390	30.1%	6 722	37.6%	3 580	20.0%	7 047	39.4%	22 739	127.1%	2 394	80.0%	194.4%
Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		(5 162)		(3 638)		13 658		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		(5 162)		(3 638)		13 658		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ii e														
						201								9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
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%	16 901	75.3%	(100.0%)
External loans	14 043	14 043	10 055	121.070	7 730	07.170	2 341	17.170	1		30 331	203.070	10 701	75.570	(100.070)
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%	16 419	75.7%	(100.0%)
Other	-	-	570	-		-		-	-	_	570	-	482	61.6%	(100.0%)
															, ,
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	10 030	67.6%	55 855	376.3%	16 901	75.3%	(40.7%)
Water and Sanitation	14 041	14 041	18 055	128.6%	12 812	91.2%	14 958	106.5%	10 030	71.4%	55 855	397.8%	16 901	3 688.3%	
Electricity	-	_	-	-	_	-	-	-	-	_	-	-	_	-	
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	804	804	-	-	-	-	-	-	-	-	-	-	-	5.6%	-

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	5 183	11.1%	42 361	91.1%	22 703	93.7%	(77.2%)
Capital Revenue	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	-	-	30 551	205.8%	16 901	75.3%	(100.0%)
Total Revenue	61 350	61 350	35 193	57.4%	21 799	35.5%	10 737	17.5%	5 183	8.4%	72 913	118.8%	39 604	82.7%	(86.9%)
Capital and Operating Expenditure															
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	10 345	22.3%	45 999	99.0%	9 046	86.1%	14.4%
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	10 030	67.6%	55 855	376.3%	16 901	75.3%	(40.7%)
Total Expenditure	61 316	61 316	31 194	50.9%	26 520	43.3%	23 764	38.8%	20 375	33.2%	101 854	166.1%	25 947	79.6%	(21.5%)

Part 3: Cash Receipts and Payments

, ,		2010/11 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											200	9/10	
													Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSAIIUS												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 009	1 009	1 093		7 469		3 159		10 801		1 093		12 678		
Cash receipts by source	46 505	46 505	39 750	85.5%	26 470	56.9%	27 395	58.9%	14 360	30.9%	107 976	232.2%	13 765	204.7%	4.3%
Statutory receipts (including VAT)	443	443	6 132	1 384.1%	1 316	297.1%	-	-	-	-	7 448	1 681.3%	-	-	-
Service charges	10 965	10 965	3 401	31.0%	3 245	29.6%	6 292	57.4%	5 198	47.4%	18 136	165.4%	2 363	97.4%	120.0%
Transfers (operational and capital)	35 097	35 097	18 420	52.5%	20 287	57.8%	14 866	42.4%	-	-	53 572	152.6%	5 896	214.1%	
Other receipts	-	-	214	-	15	-	-	-	9 163	-	9 391	-	665	179.2%	1 277.0%
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	-	4 841	522.3%	(100.0%)
recipied (ded.) in assets / nationies			11501		1 007		0 250				17 127		1011	022.070	(100.070)
Cash payments by type	46 471	46 471	33 375	71.8%	30 780	66.2%	19 753	42.5%	21 396	46.0%	105 304	226.6%	25 351	204.9%	(15.6%)
Employee related costs	19 619	19 619	4 869	24.8%	5 746	29.3%	4 185	21.3%	4 557	23.2%	19 357	98.7%	4 063	84.5%	12.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 852	26 852	10 406 18 055	38.8%	10 063 14 901	37.5%	6 320 9 242	23.5%	6 811 10 028	25.4%	33 601 52 226	125.1%	4 067 17 155	81.4%	67.5% (41.5%)
Capital assets Repayment of borrowing	-	-	18 055	-	14 901	-	9 242	-	10 028	-	52 226	-	17 155	-	(41.5%)
Other cash flows / payments			44		71		- 6				120		67	121.2%	(100.0%)
Closing Cash Balance	1 043	1 043	7 469	1	3 159	Ī	10 801	-	3 765	· ·	3 765	1	1 093	121.270	(100.070)
Closing Cash Balance	1043	1 043	/ 407		3 137		10 001		3 703		3 703	1	1 073		

Part 4a: Operating Revenue and Expe	nulture by it	anction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Water															
Operating Revenue	3 296	3 296	3 125	94.8%	108	3.3%	262	7.9%	104	3.2%	3 599	109.2%	1 697	33.2%	(93.8%)
Billed Service charges	423	423	94	22.2%	108	25.5%	262	62.0%	104	24.7%	568	134.4%	76	73.4%	37.2%
Transfers and subsidies	2 870	2 870	3 031	105.6%	-	-	-	-	-	-	3 031	105.6%	1 621	29.6%	(100.0%)
Other own revenue	3	3	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	2 566	2 566	253	9.9%	266	10.4%	358	14.0%	1 710	66.6%	2 588	100.8%	379	83.9%	350.7%
Employee related costs	651	651	134	20.6%	137	21.0%	140	21.5%	140	21.5%	551	84.6%	212	121.6%	(33.9%)
Bad and doubtful debt	-	_		-		-	_	-	-	_	_	-	-		
Bulk purchases	275	275	55	20.1%	57	20.8%	91	33.1%	133	48.5%	337	122.5%	69	48.3%	92.6%
Other expenditure	1 640	1 640	64	3.9%	72	4.4%	127	7.8%	1 436	87.6%	1 700	103.7%	98	73.0%	1 365.7%
Surplus/(Deficit)	730	730	2 872		(158)		(96)		(1 605)		1 012		1 318		
Capital transfers and other adjustments				-	, ,	-	` '	-	, ,	-		-		-	-
Revised Surplus/(Deficit)	730	730	2 872		(158)		(96)		(1 605)		1 012		1 318		

Tart 4b. Operating Revenue and Expe	nanaro by re														
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buuger		budget		hudget		budget	
Electricity															
Operating Revenue	13 237	13 237	3 896	29.4%	2 000	15.1%	4 050	30.6%	2 345	17.7%	12 292	92.9%	6 099	112.7%	(61.5%)
Billed Service charges	8 123	8 123	2 270	27.9%	1 935	23.8%	4 050	49.9%	2 345	28.9%	10 600	130.5%	1 645	90.1%	42.6%
Transfers and subsidies	5 100	5 100	1 555	30.5%	-	-	-	-	-	-	1 555	30.5%	4 424	160.5%	(100.0%)
Other own revenue	14	14	71	508.9%	66	469.8%	-	-	-	-	137	978.7%	30	-	(100.0%)
Operating Expenditure	11 516	11 516	3 065	26.6%	3 043	26.4%	1 700	14.8%	1 237	10.7%	9 045	78.5%	2 435	128.8%	(49.2%)
Employee related costs	80	80	16	20.2%	18	22.6%	4	5.5%	13	16.6%	52	65.0%	35	104.0%	(61.9%)
Bad and doubtful debt	-	_		-		-	-	-		_	_	-	-	-	
Bulk purchases	8 405	8 405	2 825	33.6%	2 558	30.4%	1 331	15.8%	-	-	6 714	79.9%	2 126	125.4%	(100.0%)
Other expenditure	3 031	3 031	224	7.4%	467	15.4%	365	12.0%	1 224	40.4%	2 280	75.2%	274	159.0%	347.0%
Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		1 109		3 246		3 665		
Capital transfers and other adjustments				-	, ,	-		-		-		-		-	-
Revised Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		1 109		3 246		3 665		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		buuget		hudget		hudget	
												nunnin		Miller	
Waste Water Management															
Operating Revenue	4 852	4 852	1 673	34.5%	224	4.6%	604	12.5%	151	3.1%	2 652	54.7%	1 334	25.9%	(88.7%)
Billed Service charges	832	832	188	22.6%	224	26.9%	604	72.6%	151	18.1%	1 167	140.3%	205	95.3%	(26.4%)
Transfers and subsidies	4 020	4 020	1 472	36.6%		-	-				1 472	36.6%	1 120	18.2%	(100.0%)
Other own revenue	-		12	-	-	-		-	-	-	12	-	9	101.7%	(100.0%)
															(
Operating Expenditure	4 023	4 023	1 417	35.2%		19.0%	258	6.4%	281	7.0%	2 722	67.7%	919		(69.4%)
Employee related costs	2 668	2 668	911	34.1%	594	22.3%	176	6.6%	176	6.6%	1 857	69.6%	747	80.9%	(76.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 355	1 355	506	37.4%	172	12.7%	81	6.0%	105	7.7%	864	63.8%	172	42.8%	(39.2%)
Surplus/(Deficit)	829	829	256		(542)		347		(130)		(70)		415		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	829	829	256		(542)		347		(130)		(70)		415		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudget	
Waste Management															
Operating Revenue	3 078	3 078	4 131	134.2%	188	6.1%	392	12.7%	77	2.5%	4 787	155.5%	1 825	65.4%	(95.8%)
Billed Service charges	491	491	113	23.0%	188	38.2%	392	79.8%	77	15.6%	769	156.6%	114	81.4%	(33.0%)
Transfers and subsidies	2 587	2 587	4 019	155.3%	-	-	-	-	-	-	4 019	155.3%	1 711	61.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 247	2 247	388	17.3%	459	20.4%	316	14.1%	384	17.1%	1 547	68.9%	170	42.5%	125.9%
Employee related costs	1 597	1 597	324	20.3%	344	21.5%	253	15.9%	336	21.0%	1 257	78.7%	52	34.9%	539.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	650	650	64	9.9%	116	17.8%	63	9.6%	48	7.4%	291	44.7%	117	103.7%	(58.9%)
Surplus/(Deficit)	831	831	3 743		(272)		76		(307)		3 240		1 656		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	831	831	3 743		(272)		76		(307)		3 240		1 656		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14	3.4%	7	1.9%	9	2.3%	369	92.4%	400	1.1%	-	-
Electricity	286	6.5%	183	4.2%	213	4.8%	3 711	84.5%	4 393	12.1%	-	-
Property Rates	84	1.2%	79	1.1%	80	1.1%	7 021	96.6%	7 264	19.9%	-	-
Sanitation	139	1.7%	122	1.5%	120	1.4%	8 010	95.4%	8 392	23.0%	-	
Refuse Removal	148	1.5%	136	1.4%	134	1.4%	9 213	95.7%	9 632	26.4%	-	-
Other	90	1.4%	89	1.4%	89	1.4%	6 101	95.8%	6 368	17.5%	-	-
Total By Income Source	761	2.1%	617	1.7%	645	1.8%	34 425	94.4%	36 449	100.0%		
Debtor Age Analysis By Customer Group												
Government	8	1.3%	9	1.6%	9	1.5%	555	95.6%	581	1.6%	-	-
Business	44	2.5%	41	2.3%	73	4.1%	1 599	91.0%	1 756	4.8%	-	-
Households	709	2.1%	568	1.7%	564	1.7%	32 270	94.6%	34 110	93.6%	-	-
Other	0	7.2%	0	7.2%	0	7.2%	1	78.4%	2	-	-	
Total By Customer Group	761	2.1%	617	1.7%	645	1.8%	34 425	94.4%	36 449	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricitly Bulk Water PAYE deductions VAT (output less input) Pensitors / Retirement Loan repsyments		-		-					- - - - -	
Trade Creditors Auditor-General Other	-		-	-	-	-		-	-	
Total	-		-				-			

Contact Details		
Municipal Manager	L M A Mofokeng	053 541 0014
Financial Manager	Mathapelo Masisi	053 541 0014

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	79 977	80 167	35 845	44.8%	4 238	5.3%	6 632	8.3%	6 574	8.2%	53 289	66.5%	16 329	92.0%	(59.7%
Billed Property rates	20 809	20 809	7 732	37.2%	2 022	9.7%	328	1.6%	22	.1%	10 103	48.6%	23	4.4%	(3.9%
Billed Service charges	22 271	22 271	7 265	32.6%	1 862	8.4%	5 757	25.9%	5 934	26.6%	20 818	93.5%	5 029	84.3%	18.09
Other own revenue	36 896	37 087	20 848	56.5%	354	1.0%	547	1.5%	619	1.7%	22 368	60.3%	11 276	169.6%	(94.5%
Operating Expenditure	79 977	78 938	18 664	23.3%	14 814	18.5%	16 949	21.5%	26 474	33.5%	76 900	97.4%	16 705	97.7%	58.59
Employee related costs	35 164	33 668	7 965	22.7%	7 378	21.0%	8 327	24.7%	7 693	22.9%	31 363	93.2%	6 414	85.6%	20.09
Bad and doubtful debt	2 400	2 300	26	1.1%	-	-	7	.3%	6 130	266.5%	6 163	267.9%	-	291.1%	(100.0%
Bulk purchases	14 327	15 056	4 964	34.6%	1 941	13.5%	3 072	20.4%	5 321	35.3%	15 298	101.6%	4 848	111.8%	9.89
Other expenditure	28 086	27 914	5 710	20.3%	5 495	19.6%	5 543	19.9%	7 329	26.3%	24 076	86.3%	5 443	87.1%	34.69
Surplus/(Deficit)	-	1 229	17 181		(10 576)		(10 317)		(19 899)		(23 612)		(376)		
Capital transfers and other adjustments		1 800		-				*		-		-		-	
Revised Surplus/(Deficit)	-	3 029	17 181		(10 576)		(10 317)		(19 899)		(23 612)		(376)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	-					201	0/11						200	19/10	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 291	20 799	5 365	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 013	67.4%	7 518	71.3%	(86.2%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	11	-	-	-	11	-	-	70.6%	-
Transfers and subsidies	20 799	20 799	5 341	25.7%	4 605	22.1%	2 825	13.6%	1 021	4.9%	13 793	66.3%	7 496	78.1%	(86.4%)
Other	492		24	4.8%	123	25.1%	47		16	-	210	-	21	9.2%	(26.0%)
Capital Expenditure	21 291	20 799	5 368	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 016	67.4%	7 518	115.3%	(86.2%)
Water and Sanitation	20 799	20 799	5 337	25.7%	4 441	21.4%	2 825	13.6%	1 021	4.9%	13 625	65.5%	6 187	142.9%	(83.5%)
Electricity	-	-	7	-	164	-	-	-	-	-	171	-	1 309	85.1%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	492	-	24	4.8%	123	25.1%	58	-	16	-	220	-	21	50.6%	(26.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	1 20.00
R thousands												hudget		budget	
Capital and Operating Revenue															i l
Operating Revenue	79 977	80 167	35 845	44.8%	4 238	5.3%	6 632	8.3%	6 574	8.2%	53 289	66.5%	16 329	92.0%	(59.7%)
Capital Revenue	21 291	20 799	5 365	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 013	67.4%	7 518	71.3%	(86.2%)
Total Revenue	101 268	100 966	41 209	40.7%	8 966	8.9%	9 514	9.4%	7 611	7.5%	67 302	66.7%	23 846	86.9%	(68.1%)
Capital and Operating Expenditure															
Operating Expenditure	79 977	78 938	18 664	23.3%	14 814	18.5%	16 949	21.5%	26 474	33.5%	76 900	97.4%	16 705	97.7%	58.5%
Capital Expenditure	21 291	20 799	5 368	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 016		7 518	115.3%	(86.2%)
Total Expenditure	101 268	99 737	24 032	23.7%	19 543	19.3%	19 831	19.9%	27 511	27.6%	90 916	91.2%	24 222	102.1%	13.6%

						201								19/10	
		iget		Quarter		Quarter	Third (Fourth (to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 520	1 520	4 892		7 344		14 798		(2 484)		4 892		6 799		
Cash receipts by source	113 226	113 226	25 197	22.3%	27 126	24.0%	1 129	1.0%	21 731	19.2%	75 182	66.4%	18 126	86.5%	19.99
Statutory receipts (including VAT)				-		-			-		-	-		-	-
Service charges	26 652	26 652	5 787	21.7%	6 404	24.0%	6 510	24.4%	6 550	24.6%	25 251	94.7%	3 564	87.5%	83.8%
Transfers (operational and capital)	72 458	72 458	32 591	45.0%	16 274	22.5%	-	-	-	-	48 865	67.4%	12 933	95.2%	(100.0%)
Other receipts	14 116	14 116	525	3.7%	298	2.1%	618	4.4%	832	5.9%	2 274	16.1%	1 629	41.1%	(49.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-	-	-		-	-	-		-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(13 707)	-	4 150		(6 000)	-	14 349	-	(1 208)		-	-	(100.0%)
Cash payments by type	113 231	113 231	22 745	20.1%	19 671	17.4%	18 411	16.3%	21 147	18.7%	81 974	72.4%	12 159	75.0%	73.99
Employee related costs	35 160	35 160	7 965	22.7%	8 038	22.9%	7 327	20.8%	7 694	21.9%	31 023	88.2%	4 485	73.1%	71.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	41 948	6 295	15.0%	4 020	9.6%	7 015	16.7%	8 496	20.3%	25 827	61.6%	2 983	59.4%	184.8%
Capital assets	20 804	20 804	5 345	25.7%	4 605	22.1%	2 825	13.6%	1 021	4.9%	13 796	66.3%	4 325	117.4%	(76.4%)
Repayment of borrowing	1 848	1 848	-	-	-	-	-	-	842	45.6%	842	45.6%	-	51.9%	(100.0%
Other cash flows / payments	13 471	13 471	3 140	23.3%	3 007	22.3%	1 245	9.2%	3 093	23.0%	10 486	77.8%	366	61.4%	745.99
Closing Cash Balance	1 515	1 515	7 344		14 798		(2 484)	l	(1 901)	l	(1 901)		12 766		

Part 4a: Operating Revenue and Exper	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
		l	l						l				l	l	
Water															
Operating Revenue	15 985	15 985	2 083	13.0%	305	1.9%	1 139	7.1%	886	5.5%	4 413	27.6%	897	33.4%	(1.2%)
Billed Service charges	4 272	4 272	2 063	48.3%	300	7.0%	1 124	26.3%	880	20.6%	4 368	102.3%	884	90.7%	(.4%)
Transfers and subsidies	11 703	11 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	20	187.1%	5	45.2%	14	137.2%	6	56.4%	45	425.9%	13	5 900.9%	(54.4%)
Operating Expenditure	5 166	5 274	1 654	32.0%	860	16.7%	1 534	29.1%	1 287	24.4%	5 335	101.2%	1 783	132.0%	(27.8%)
Employee related costs	936	911	259	27.7%	254	27.2%	266	29.2%	259	28.4%	1 039	114.0%	231	102.1%	12.3%
Bad and doubtful debt	600	550	_	-	-		-	-	6	1.0%	6	1.0%		265.6%	(100.0%)
Bulk purchases	1 500	1 500	-	-	0	-	349	23.3%	331	22.1%	681	45.4%	997	99.7%	(66.8%)
Other expenditure	2 130	2 313	1 395	65.5%	606	28.4%	919	39.7%	691	29.9%	3 610	156.1%	555	121.3%	24.5%
Surplus/(Deficit)	10 820	10 711	429		(555)		(395)		(401)		(922)		(885)		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	10 820	10 711	429		(555)		(395)		(401)		(922)		(885)		

Fait 4b. Operating Revenue and Expe	iditale by i	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	27 142	27 163	3 525	13.0%	998	3.7%	3 003	11.1%	3 412	12.6%	10 937	40.3%	2 392	44.6%	42.6%
Billed Service charges	12 118	12 118	3 479	28.7%	991	8.2%	2 967	24.5%	3 373	27.8%	10 811	89.2%	2 365	96.9%	42.6%
Transfers and subsidies	14 959	14 959	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	65	86	46	71.5%	7	10.4%	36	41.3%	38	44.6%	127	147.2%	27	540.5%	39.7%
Operating Expenditure	17 912	17 749	5 928	33.1%	2 616	14.6%	3 909	22.0%	6 271	35.3%	18 723	105.5%	4 937	123.1%	27.0%
Employee related costs	608	640	142	23.4%	150	24.7%	166	25.9%	158	24 7%	617	96.3%	99	82.3%	60.4%
Bad and doubtful debt	50	50	-		-			-	33	66.3%	33	66.3%		-	(100.0%)
Bulk purchases	12 827	13 556	4 964	38.7%	1 941	15.1%	2 723	20.1%	4 990	36.8%	14 618	107.8%	3 851	113.1%	29.6%
Other expenditure	4 426	3 503	822	18.6%	524	11.8%	1 019	29.1%	1 090	31.1%	3 456	98.6%	988	178.7%	10.4%
Surplus/(Deficit)	9 230	9 414	(2 403)		(1 618)		(906)		(2 860)		(7 786)		(2 545)		
Capital transfers and other adjustments			, ,	-	, ,	-	, ,	-	, ,	-	, ,	-	, ,		-
Revised Surplus/(Deficit)	9 230	9 414	(2 403)		(1 618)		(906)		(2 860)		(7 786)		(2 545)		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		buuger		budget		hudget		budget	
Waste Water Management															
Operating Revenue	14 267	14 267	1 112	7.8%	370	2.6%	1 100	7.7%	1 098	7.7%	3 680	25.8%	1 106	37.1%	(.8%)
Billed Service charges	3 779	3 779	1 112	29.4%	370	9.8%	1 100	29.1%	1 098	29.0%	3 680	97.4%	1 106	87.5%	(.8%)
Transfers and subsidies	10 488	10 488	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	0	230 420.0%	(100.0%)
Operating Expenditure	5 757	6 060	714	12.4%	1 749	30.4%	806	13.3%	1 747	28.8%	5 016	82.8%	1 433	116.2%	21.9%
Employee related costs	2 294	2 455	585	25.5%	550	24.0%	611	24 9%	530	21.6%	2 276	92.7%	502	94 5%	5.6%
Bad and doubtful debt	750	750		-			-		3	.4%	3	4%		291.2%	(100.0%)
Bulk purchases		-		-			-					-		-	
Other expenditure	2 713	2 855	130	4.8%	1 199	44.2%	194	6.8%	1 214	42.5%	2 737	95.9%	931	85.2%	30.5%
Surplus/(Deficit)	8 511	8 207	397		(1 379)		295		(650)		(1 336)		(327)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 511	8 207	397		(1 379)		295		(650)		(1 336)		(327)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	9 041	9 042	612	6.8%	198	2.2%	566	6.3%	582	6.4%	1 957	21.6%	674	37.8%	(13.7%)
Billed Service charges	2 102	2 102	611	29.1%	197	9.4%	566	26.9%	582	27.7%	1 956	93.0%	674	101.1%	(13.6%)
Transfers and subsidies	6 938	6 938	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	2	1	60.4%	1	79.5%	-	-	-	-	1	70.0%	1	73 012.8%	(100.0%)
Operating Expenditure	5 677	6 048	1 448	25.5%	1 091	19.2%	1 233	20.4%	1 388	22.9%	5 160	85.3%	1 133	122.2%	22.5%
Employee related costs	4 573	4 573	1 014	22.2%	987	21.6%	938	20.5%	931	20.4%	3 870	84.6%	1 018	93.6%	(8.5%)
Bad and doubtful debt	300	300	26	8.6%	-	-	7	2.3%	1	.4%	34	11.4%	-	593.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	805	1 176	408	50.7%	104	12.9%	288	24.5%	456	38.8%	1 256	106.8%	115	67.1%	295.9%
Surplus/(Deficit)	3 364	2 994	(836)		(894)		(668)		(805)		(3 203)		(458)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	3 364	2 994	(836)		(894)		(668)		(805)		(3 203)		(458)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	161	2.3%	132	1.9%	137	2.0%	6 419	93.7%	6 848	21.5%	-	-
Electricity	235	15.2%	72	4.6%	96	6.2%	1 144	74.0%	1 547	4.9%	-	-
Property Rates	69	1.7%	63	1.6%	32	.8%	3 763	95.8%	3 926	12.4%	-	-
Sanitation	105	1.6%	99	1.5%	95	1.5%	6 129	95.4%	6 427	20.2%	-	-
Refuse Removal	72	1.5%	69	1.4%	66	1.4%	4 658	95.7%	4 866	15.3%	-	-
Other	134	1.6%	152	1.9%	119	1.5%	7 770	95.1%	8 174	25.7%	-	-
Total By Income Source	775	2.4%	585	1.8%	544	1.7%	29 883	94.0%	31 788	100.0%		
Debtor Age Analysis By Customer Group												
Government	34	10.2%	24	7.1%	55	16.5%	220	66.2%	333	1.0%	-	-
Business	130	3.2%	89	2.2%	59	1.5%	3 773	93.1%	4 051	12.7%	-	-
Households	585	2.2%	463	1.7%	425	1.6%	25 627	94.6%	27 101	85.3%	-	-
Other	26	8.5%	10	3.2%	5	1.8%	262	86.5%	303	1.0%	-	-
Total By Customer Group	775	2.4%	585	1.8%	544	1.7%	29 883	94.0%	31 788	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 PAYE deductions VAT (output less input) Pensions / Reliement	2 287	100.0%	-		-	-	-	-	2 287 - - -	100.0% - - -
Pensions / Peneriment Loan repayments Trade Creditors Auditor-General Other	- 0	100.0%			-	- - - -	- - - -	- - - -	- 0	-
Total	2 287	100.0%	-				-		2 287	100.0%

Contact Details		
Municipal Manager	K J Mothale	051 853 1111
Financial Manager	J W Young	051 853 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	1
	Bud	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands								· ·		· ·		budget		hudaet	
Operating Revenue and Expenditure Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.69
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	30 805	16.5%	130 417	69.9%	27 120	69.6%	13.69
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	95 114	12.4%	401 010	52.2%	89 144	56.1%	6.7
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	45 844	9.9%	668 126	144.0%	24 939	46.7%	83.89
Operating Expenditure Employee related costs	1 419 343 414 752	1 419 343 414 752	272 245 108 490	19.2% 26.2%	231 695 96 137	16.3% 23.2%	235 508 101 619	16.6% 24.5%	181 162 105 549	12.8% 25.4%	920 610 411 796	64.9% 99.3%	215 126 84 349	70.4% 90.3%	(15.89
Bad and doubtful debt	397 010	397 010	108 490	20.2%	90 137	23.276	101 619	24.576	105 549	25.4%	411 /90	99.370	84 349	90.3%	25.1
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	24 885	6.2%	303 707	75.7%	87 794	90.1%	(71.7%
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	50 728	24.6%	205 106	99.3%	42 983	48.8%	18.09
Surplus/(Deficit)			106 608		126 788		54 946		(9 399)		278 943		(73 923)		
Capital transfers and other adjustments			7 046	-				*		-	7 046	*		-	-
Revised Surplus/(Deficit)	-	-	113 654		126 788		54 946		(9 399)		285 988		(73 923)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	55 194	36.0%	144 428	94.3%	52 358	64.7%	5.4%
Other	6 500	6 500	-	-					91	1.4%	91	1.4%	-	-	(100.0%)
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	9 746	12.3%	43 276	54.8%	32 186	57.4%	(69.7%)
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 601	19.4%	4 885	36.4%	1 215	20.9%	114.1%
Housing	-	-	5	-	-	-	-	-	-	-	5	-	399	-	(100.0%)
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	37 438	111.9%	85 155	254.6%		75.4%	108.1%
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 500	16.3%	11 198	33.2%	570	21.1%	864.3%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.6%
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Total Revenue	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	227 048	14.4%	1 344 072	85.1%	193 561	55.2%	17.3%
Capital and Operating Expenditure															
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	181 162	12.8%	920 610	64.9%	215 126	70.4%	(15.8%)
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Total Expenditure	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	236 448	15.0%	1 065 129	67.5%	267 484	67.8%	(11.6%)

						201	0/11						200	9/10	
	Bud		First 0			Quarter	Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(8 766)		70 634		169 782		194 810		(8 766)		(113 180)		
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 200 582	84.6%	141 203	69.9%	21.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	125 919	13.2%	531 427	55.6%	116 264	58.7%	8.39
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%		.4%	523 481	145.1%	3 130	79.7%	(50.1%)
Other receipts	103 315	103 315	25 151	24.3%	31 417	30.4%	44 825	43.4%	44 281	42.9%	145 674	141.0%	21 809	122.2%	103.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	236 147	16.6%	1 061 389	74.8%	267 784	82.5%	(11.8%)
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	105 549	25.4%	397 111	95.7%	84 349	89.7%	25.1%
Grant and subsidies	-	-	-	-	427	-	-	-	-		427	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	24 885	4.2%	310 424	52.1%	130 326	90.1%	(80.9%)
Capital assets	4 000	4 000	31 676	791.9%	27 641	691.0%	29 918	747.9%	55 285	1 382.1%	144 520	3 613.0%	52 358	85.0%	5.69
Repayment of borrowing	7 500	7 500	12 209	162.8% 10.1%	341	4.5%	1 200	16.0% 12.8%	600 49 827	8.0% 12.6%	14 350	191.3% 49.0%	751	312.4% 4%	
Other cash flows / payments	397 010	397 010	40 283	10.1%		13.5%	50 746	12.8%		12.6%	194 557		(000 7/4)		(100.0%)
Closing Cash Balance	-	-	70 634		169 782		194 810		130 426		130 426		(239 761)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	20 092	45.9%	(9.2%)
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	18 159	44.8%	.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 932	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	30 248	14.9%	122 574	60.3%	59 071	69.6%	(48.8%)
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.7%	5 243	26.7%	15 052	76.7%	3 843	4.6%	36.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	183 731	183 731	33 827	18.4%	21 930	11.9%	21 356	11.6%	22 107	12.0%	99 219	54.0%	54 211	99.7%	(59.2%)
Other expenditure	-	-	539	-	1 500	-	3 365	-	2 899	-	8 302	-	1 017	-	185.0%
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(12 014)		(43 381)		(38 979)		
Capital transfers and other adjustments	(20 333)	(20 333)	(22 404)		(2 02 1)		(0 002)		(12 014)		(43 301)		(30 9/9)		
	(20.222)	(20.222)	(22.4/4)	-	(2.024)	-	((002)	-	(12.01.4)	-	(42.201)	-	(20.070)		-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(12 014)		(43 381)		(38 979)		

Fait 4b. Operating Revenue and Exper	idital c by i c	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		hudaet	
Ele-stelete.															
Electricity															
Operating Revenue	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	60 670	14.0%	253 165	58.6%	53 877	64.9%	12.6%
Billed Service charges	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212	15.3%	60 670	14.0%	252 665	58.4%	53 877	64.9%	12.6%
Transfers and subsidies	-	-	-	-	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	14 530	6.2%	246 402	104.3%	39 108	93.6%	(62.8%)
Employee related costs	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	5 257	27.7%	22 612	119.2%	4 058		29.6%
Bad and doubtful debt	-	-	-	-	_			-		_			-		-
Bulk purchases	217 290	217 290	81 964	37.7%	59 160	27.2%	60 586	27.9%	2 778	1.3%	204 488	94.1%	33 583	82.4%	(91.7%)
Other expenditure	-	-	3 004	-	6 310	-	3 493	-	6 495	-	19 302	-	1 467	-	342.9%
Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	iaitai o bj. i c	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		buuget		hudget		hudget	
												nunnu		Miller	
Waste Water Management															
Operating Revenue	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)
Transfers and subsidies			-		-	-	-				_	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	7 421	12.4%	38 528	64.3%	14 171		(47.6%)
Employee related costs	59 876	59 876	4 609	7.7%	9 3 1 9	15.6%	11 399	19.0%	5 248	8.8%	30 574	51.1%	9 916		(47.1%)
Bad and doubtful debt	-	-	_	-	-		-	-	-	-	_	-	-		
Bulk purchases			-		-	-	-				_	-			_
Other expenditure			1 067		3 295	-	1 419		2 173		7 954	-	4 256	-	(48.9%)
·															
Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
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	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	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	19 495	4.6%	17 122	4.1%	16 241	3.9%	368 575	87.5%	421 433	36.8%	-	
Electricity	33 290	30.6%	9 396	8.6%	5 394	5.0%	60 583	55.8%	108 662	9.5%	-	
Property Rates	16 630	6.8%	9 960	4.1%	8 499	3.5%	209 300	85.6%	244 390	21.3%	-	
Sanitation	8 760	5.0%	6 854	3.9%	5 423	3.1%	153 198	87.9%	174 235	15.2%	-	
Refuse Removal	5 397	4.4%	4 058	3.3%	3 633	3.0%	108 879	89.3%	121 968	10.6%	-	
Other	2 120	2.8%	1 084	1.4%	6 882	9.1%	65 324	86.6%	75 411	6.6%	-	
Total By Income Source	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 434	22.1%	1 368	12.4%	327	3.0%	6 872	62.5%	11 000	1.0%	-	
Business	31 895	17.3%	10 437	5.7%	8 162	4.4%	133 971	72.6%	184 465	16.1%	-	
Households	51 049	5.4%	36 589	3.9%	37 463	4.0%	818 679	86.7%	943 780	82.3%	-	
Other	315	4.6%	79	1.2%	119	1.7%	6 339	92.5%	6 852	.6%	-	
Total By Customer Group	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%		

Part 6: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 248	40.8%	583	.7%	18 784	21.1%	33 324	37.5%	88 940	19.8%
Bulk Water	-	-	25 988	8.7%	23 436	7.9%	247 678	83.4%	297 103	66.1%
PAYE deductions	5 987	100.0%	-	-	-	-	-	-	5 987	1.3%
VAT (output less input)	224	100.0%		-		-	-	-	224	-
Pensions / Retirement	403	100.0%	-	-	-	-	-	-	403	.1%
Loan repayments	300	100.0%		-		-	-	-	300	.1%
Trade Creditors	56 039	100.0%	-	-	-	-	-	-	56 039	12.5%
Auditor-General	256	100.0%	-	-	-	-	-	-	256	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	99 457	22.1%	26 572	5.9%	42 221	9.4%	281 002	62.5%	449 252	100.0%

Contact Details Municipal Manager Financial Manager

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

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

•						201	0/11						200	09/10	
	Bud	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%					124 115	52.1%	8 437	19.1%	(100.0%)
Billed Property rates	11 880	11 880	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	100 110	100 110	-	-	3 576	3.6%	-	-	-	-	3 576	3.6%	8 437	50.5%	(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%	10 338	24.6%	(100.0%)
Employee related costs	58 494	58 494	13 911	23.8%	9 833	16.8%	-	-	-	-	23 744	40.6%	-	69.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 296	46 296	26 521	57.3%	15 222	32.9%	-	-	-	-	41 743	90.2%	10 338	63.1%	(100.0%)
Other expenditure	133 494	133 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(0)	23 550		35 078		-		-		58 628		(1 901)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	(0)	23 550		35 078				-		58 628		(1 901)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure					201	0/44						200	10110	, ,
			F1 10			201								19/10	
		dget		uarter		Quarter		Ouarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	61 766	61 766	4 556	7.4%	6 607	10.7%	9 393	15.2%	6 003	9.7%	26 557	43.0%		69.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 718	43 718	4 556	10.4%	6 607	15.1%	9 393	21.5%	6 003	13.7%	26 557	60.7%	-	91.4%	(100.0%)
Other	18 048	18 048	-	-	-	-			-	-	-	-		-	-
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	9 393	15.2%	6 003	9.7%	27 385	44.3%	9 157	47.3%	(34.5%)
Water and Sanitation	15 147	15 147	2 822	18.6%	-	-	3 883	25.6%	-	-	6 706	44.3%	3 912	17.7%	(100.0%)
Electricity	7 600	7 600	-	-	-	-	-	-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	25 966	25 966	1 733	6.7%	4 021	15.5%	5 509	21.2%	2 742	10.6%	14 005	53.9%	5 000	77.6%	(45.2%)
Other	13 053	13 053	828	6.3%	2 586	19.8%	-	-	3 261	25.0%	6 674	51.1%	245	49.0%	1 230.3%
		l				l			l	l		1		1	l

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	-	-	124 115	52.1%	8 437	19.1%	(100.0%)
Capital Revenue	61 766	61 766	4 556	7.4%	6 607	10.7%	9 393	15.2%	6 003	9.7%	26 557	43.0%	-	69.9%	(100.0%)
Total Revenue	300 050	300 050	68 537	22.8%	66 739	22.2%	9 393	3.1%	6 003	2.0%	150 672	50.2%	8 437	30.8%	(28.9%)
Capital and Operating Expenditure															
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	-	-	65 487	27.5%	10 338	24.6%	(100.0%)
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	9 393	15.2%	6 003	9.7%	27 385	44.3%	9 157	47.3%	(34.5%)
Total Expenditure	300 050	300 050	45 815	15.3%	31 662	10.6%	9 393	3.1%	6 003	2.0%	92 872	31.0%	19 496	29.2%	(69.2%)

Part 3: Cash Receipts and Payments

						201							200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance			100		30 042		24 018		24 018		100		43 720		
				01.001					24 010			50.00/			(400.00)
Cash receipts by source	238 272	238 272	64 182	26.9%	64 113	26.9%	-			-	128 295	53.8%	10 039	76.0%	(100.0%)
Statutory receipts (including VAT)			-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	118 308	118 308	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital) Other receipts	114 252 3 012	114 252 3 012	48 916 15 266	42.8% 506.8%	52 302 11 810	45.8% 392.1%	-	-	-	-	101 219 27 076	88.6% 898.9%	10 039	102.4% 185.7%	
	3 012	3 012	15 200	300.8%	11810	392.176	-		-		2/ 0/0	898.976	10 039	185.776	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	-
External loans	-	-	-	-	-	-	-			-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 700	2 700	-	-	-	-	-			-	-	-	-	-	-
iver increase (decr.) in assets / liabilities	2 700	2 700													
Cash payments by type	236 160	236 160	34 240	14.5%	70 137	29.7%					104 377	44.2%	20 033	57.2%	(100.0%)
Employee related costs	61 884	61 884	13 632	22.0%	16 905	27.3%	-	-	-	-	30 538	49.3%	-	85.4%	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	-	-	13 883	-	42 642	-	-	-	-	-	56 525	-	5 149	65.9%	(100.0%)
Capital assets	-	-	5 383	-	6 607	-	-	-	-	-	11 990	-	9 157	47.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	174 276	174 276	1 342	.8%	3 982	2.3%	-	-	-	-	5 324	3.1%		38.0%	(100.0%)
Closing Cash Balance	2 112	2 112	30 042	1	24 018	1	24 018	l	24 018	l	24 018		33 727	1	1

Part 4a: Operating Revenue and Expe	nulture by Ft	ALICTION													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	69 183	69 183	13 533	19.6%	13 492	19.5%		-		-	27 025	39.1%	2 026	13.9%	(100.0%)
Billed Service charges	28 751	28 751	-	-	-	-	-	-	-	-	-	-	2 026	30.6%	(100.0%)
Transfers and subsidies	40 393	40 393	13 533	33.5%	13 492	33.4%	-	-	-	-	27 025	66.9%	-	-	-
Other own revenue	39	39	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	29 330	29 330	7 431	25.3%	7 669	26.1%					15 100	51.5%	5 702	30.4%	(100.0%)
Employee related costs	1 000	1 000	1 322	132.1%		97.9%	_	_	_	-	2 301	230.0%		25.6%	
Bad and doubtful debt	-	-		-		-	-	-		-	_	-	-	-	
Bulk purchases	20 000	20 000	6 109	30.5%	6 689	33.4%	-	-	-	-	12 799	64.0%	5 702	67.2%	(100.0%)
Other expenditure	8 330	8 330	-	-	-			-	-						
Surplus/(Deficit)	39 852	39 852	6 102		5 823				-		11 925		(3 677)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	39 852	39 852	6 102		5 823		-		-		11 925		(3 677)		

Part 4b: Operating Revenue and Expe	nunure by Fu	anction i													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	68 802	68 802	8 400	12.2%	7 125	10.4%	-	-	-	-	15 525	22.6%	4 947	42.6%	(100.0%)
Billed Service charges	40 722	40 722	-	-	-	-	-	-	-	-	-	-	4 947	61.3%	(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%	4 636	40.6%	(100.0%)
Employee related costs	2 282	2 282	717	31.4%	374	16.4%					1 090	47.8%	4 030	69.5%	(100.076)
Bad and doubtful debt	2 282	2 282	/1/	31.476	3/4	10.4%	-	-		-	1 090	47.876	-	09.376	-
Bulk purchases	26 296	26 296	20 412	77.6%	8 532	32.4%		-			28 944	110.1%	4 636	60.0%	(100.0%)
Other expenditure	12 984	12 984	20 112	77.070	- 0 002	52.110	_				20 /11	110.170	1 000	00.070	(100.070)
Onto experiment	12 704	12 704		1		1				_		1		1	-
Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)						(14 510)		311		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)		-		-		(14 510)		311		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exp	T					201	0/11						200	19/10	
	Buo	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Water Management															
Operating Revenue	26 081	26 081	2 800	10.7%	5 060	19.4%					7 859	30.1%	849	16.0%	(100.0%
Billed Service charges	11 121	11 121	-	-	-	-	-	-	-	-	-	-	849	34.9%	(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%		25.2%	
Employee related costs	2 066	2 066	1 393	67.4%	648	31.4%	-	-	-	-	2 041	98.8%	-	816.9%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 172	8 172	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 844	15 844	1 407		4 412						5 819		849		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 844	15 844	1 407		4 412		-				5 819		849		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	34 456	34 456	2 800	8.1%	5 060	14.7%	-	-	-	-	7 859	22.8%	616	9.8%	(100.0%)
Billed Service charges	19 516	19 516	-	-	-	-	-	-	-	-	-	-	616	-	(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%		34.6%	
Employee related costs	7 722	7 722	1 958	25.4%	1 172	15.2%	_	_	_	_	3 131	40.5%	_	107.9%	_
Bad and doubtful debt			-	-	-	-	-	-		-		-	_	-	-
Bulk purchases		-			-	-	-	-		-		-	_	-	-
Other expenditure	12 625	12 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 109	14 109	842		3 887		-		-		4 729		616		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 109	14 109	842		3 887		-		-		4 729		616		

Part 5:	Debtor	Age	Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	-	-	-	-	-	-	-	-	-	-	-	-
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 - 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 Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-		-	-			-	

		•		
Contact Details				
Municipal Manager	David Shongwe		056 514 9200	
Financial Manager	obakeng tsatsi		056 514 9200	

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55 (00)
Operating Revenue	96 667	96 / 1 /	44 4/9	46.0%	36 410	31.1%	2 244	2.5%	1 31/	1.4%	84 450	87.3%	2 967	/1.5%	(55.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55.6%)
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	22 788	20.9%	86 401	79.2%	18 459	76.5%	23.5%
Employee related costs	54 224	54 520	11 508	21.2%	11 797	21.8%	12 996	23.8%	11 247	20.6%	47 547	87.2%	10 662	88.7%	5.5%
Bad and doubtful debt	-	-	-	-	-	-		-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 485	54 574	7 365	19.1%	11 932	31.0%	8 015	14.7%	11 541	21.1%	38 854	71.2%	7 797	63.6%	48.0%
Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		(18 767)		(21 470)		(1 951)		(15 492)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		(18 767)		(21 470)		(1 951)		(15 492)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	l .					201	0/11						200	9/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 949	-	-	-	-	-	-	-	1 949	-	(1 304)	24.6%	(100.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	16 240	20 306	83	.5%	223	1.4%	2 957	14.6%	3 739	18.4%	7 002	34.5%	7 902	88.5%	(52.7%
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 300	-	136	3.2%	7	.2%	-	-	-	-	143	-	1 595	81.4%	(100.0%
Other	11 940	20 306	1 896	15.9%	216	1.8%	2 957	14.6%	3 739	18.4%	8 807	43.4%	5 003	70.3%	(25.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	9/10	1
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11 I
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															ı
Operating Revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55.6%)
Capital Revenue	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
Total Revenue	112 907	117 023	46 511	41.2%	36 633	32.4%	5 201	4.4%	5 056	4.3%	93 401	79.8%	9 565	71.9%	(47.1%)
Capital and Operating Expenditure															
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	22 788	20.9%	86 401	79.2%	18 459	76.5%	23.5%
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
Total Expenditure	108 949	129 400	20 905	19.2%	23 952	22.0%	23 968	18.5%	26 526	20.5%	95 352	73.7%	25 057	75.8%	5.9%

Part 3: Cash Receipts and Payments						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	40 406	40 406	7		5 110		3 040		22 200		7		23 587		
Cash receipts by source	96 667	96 667	30 108	31.1%	32 945	34.1%	46 358	48.0%	13 648	14.1%	123 059	127.3%	1 868	146.1%	630.5%
Statutory receipts (including VAT)	-	-	288	-	-	-	-	-	3 273	-	3 561	-	410	533.9%	697.4%
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%	-	133.4%	
Other receipts	3 932	3 932	1 173	29.8%	1 636	41.6%	3 600	91.6%	364	9.3%	6 774	172.3%	1 448	105.5%	(74.8%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	49	48	(10 987)	(22 890.2%)	1 002	2 087.6%	20 027	41 723.2%	10 011	20 855.9%	20 053	41 776.5%	10	(29.5%)	104 517.2%
ivet increase (deci.) in assets / ilabilities	40	40	(10 707)	(22 070.270)	1 002	2 007.070	20 027	41 723.270	10 011	20 033.770	20 033	41 770.370	10	(27.570)	104 317.270
Cash payments by type	92 709	92 709	25 004	27.0%	35 015	37.8%	27 198	29.3%	32 133	34.7%	119 350	128.7%	25 449	154.7%	26.3%
Employee related costs	44 565	44 565	9 786	22.0%	9 623	21.6%	12 105	27.2%	12 372	27.8%	43 887	98.5%	9 172	87.0%	34.9%
Grant and subsidies	6 304	6 304	2 148	34.1%	2 174	34.5%	910	14.4%	604	9.6%	5 837	92.6%	1 918	100.3%	(68.5%)
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%	9 151	52.5%	27 574	158.1%	11 234	256.3%	(18.5%)
Capital assets	16 240	16 240	1 945	12.0%	223	1.4%	2 935	18.1%	3 739	23.0%	8 841	54.4%	650		475.6%
Repayment of borrowing	4 633	4 633 3 527	1 491 3 717	32.2% 105.4%	2 317 15 214	50.0% 431.4%	4 206	119.3%	2 317 3 950	50.0% 112.0%	6 124 27 087	132.2% 768.1%	2 317	50.0% 57.3%	2 204 70
Other cash flows / payments	3 527			105.4%		431.4%		119.3%		112.0%		/68.1%	159	57.3%	2 384.7%
Closing Cash Balance	44 364	44 364	5 110		3 040	l	22 200	l	3 715		3 715	1	7	l	1

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
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 Expe	ilulture by i t	ALICTION													
						201								9/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргорпалоп		budget		budget		hudget		budget	
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			-			-	-								
Other experiature	-	-	-	-	-	-				-	-	-		-	-
Surplus/(Deficit)		-					-				-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
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)	-								-						

						201	0/11						200	19/10	
	Bu	dget	First (Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudaet		budget	
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 - 90	Days	Over 90) 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	86	1.1%	-	-	-	-	7 757	98.9%	7 843	100.0%	-	
Total By Income Source	86	1.1%					7 757	98.9%	7 843	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	86	1.1%	-	-	-	-	7 737	98.9%	7 822	99.7%	-	-
Total By Customer Group	86	1.1%					7 757	98.9%	7 843	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	-			-	-	-		-		
Laan repayments Trade Creditors Auditor-General Other	4 985	100.0%		-	-	-			4 985	100.0%
Total	4 985	100.0%			-	-			4 985	100.0%

Contact Details	
Municipal Manager	Nontsikelelo E. Aaron
Financial Manager	Mr. Jacobus Heunis (Acting)

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	9/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
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%	30 045	79.3%	(100.0%)
Billed Property rates	21 351	21 351	10 441	48.9%	4 025	18.9%	1 761	8.2%	-	-	16 228	76.0%	4 629	111.7%	(100.0%)
Billed Service charges	94 283	94 283	25 059	26.6%	23 549	25.0%	8 239	8.7%	-	-	56 848	60.3%	19 047	85.8%	(100.0%)
Other own revenue	250 652	250 652	56 955	22.7%	2 209	.9%	46 376	18.5%	-	-	105 540	42.1%	6 369	72.5%	(100.0%)
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%			102 101	36.9%	39 077	61.4%	(100.0%)
Employee related costs	91 748	91 748	15 321	16.7%	29 676	32.3%	2	-	-		44 999	49.0%	20 190	84.4%	(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%	4 245	12.5%	1 990	5.8%	-	-	19 090	56.0%	5 856	101.4%	(100.0%)
Other expenditure	113 270	113 270	15 175	13.4%	9 675	8.5%	3 162	2.8%		-	28 012	24.7%	13 032	42.2%	(100.0%)
Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		-		76 515		(9 032)		
Capital transfers and other adjustments						-		-		-				-	-
Revised Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		-		76 515		(9 032)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
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%	5 110	52.3%	(100.0%
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%	5 110	55.4%	(100.0%)
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%	5 110	52.3%	(100.0%
Water and Sanitation	73 913	73 913	4 250	5.8%	10 077	13.6%	4 840	6.5%		-	19 167	25.9%	5 110	35.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	17 626	-	-	-	-	-	-	-	-	-	-	-	290.2%	-
Other	1 180	1 180	-	-	755	64.0%	-	-	-	-	755	64.0%	-	8.7%	-

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-				budget		budget	
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%	30 045	79.3%	(100.0%)
Capital Revenue	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
Total Revenue	459 005	459 005	96 706	21.1%	40 615	8.8%	61 216	13.3%	-	-	198 537	43.3%	35 155	75.2%	(100.0%)
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%	39 077	61.4%	(100.0%)
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
Total Expenditure	369 047	369 047	57 601	15.6%	54 427	14.7%	9 994	2.7%	-	-	122 022	33.1%	44 187	59.8%	(100.0%)

						201								19/10]
		iget	First 0			Quarter		Quarter	Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Kulousulus												huddet		budget	
Cash Receipts and Payments															
Opening Cash Balance	18 000	18 000	-		15 349		33 575		35 088		-		27 033		
Cash receipts by source	513 969	513 969	65 199	12.7%	88 450	17.2%	19 194	3.7%			172 843	33.6%	8 920	73.5%	(100.0%)
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%	19 409	63.9%	(100.0%)
Transfers (operational and capital)	227 508	227 508	82 156	36.1%	56 541	24.9%	-	-	-	-	138 697	61.0%	-	95.0%	
Other receipts	170 865	170 865	7 090	4.1%	14 973	8.8%	2 884	1.7%	-	-	24 947	14.6%	3 645	46.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	(35 000)	-	-	-	9 814	-	-	-	(25 186)	-	(14 134)	-	(100.0%)
Net increase (decr.) in assets / liabilities		-	(35 000)	-		-	9814	-	-	-	(20 180)		(14 134)		(100.0%)
Cash payments by type	313 020	313 020	49 850	15.9%	70 224	22.4%	17 682	5.6%			137 756	44.0%	52 313	104.6%	(100.0%)
Employee related costs	88 968	88 968	18 950	21.3%	20 200	22.7%	6 525	7.3%			45 675	51.3%	20 249	100.6%	(100.0%)
Grant and subsidies	-	-	13 202	-	6 505	-	2 302	-	-	-	22 010	-	5 980	111.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	44 640	-	-	-	-	-	-	-	-	-	-	20 974	-	(100.0%)
Capital assets	92 724	92 724	-	-	-	-	-	-	-	-	-	-	5 110	51.7%	(100.0%)
Repayment of borrowing			47.00	-	40.540	-		-	-	-		-	-	-	-
Other cash flows / payments	86 688	86 688	17 698	20.4%	43 519	50.2%	8 854	10.2%		-	70 071	80.8%	(4 (0 (0)	-	-
Closing Cash Balance	218 949	218 949	15 349	l	33 575	l	35 088	l	35 088	l	35 088	l	(16 360)	1	1

Part 4a: Operating Revenue and Exp	enulture by Ft	IIICIIOII				201	0/44						200	19/10	
	Des	daet	First (Quarter	Cocond	Quarter	U/11 Third (Quarter	Fourth	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	128 650	128 650	5 970	4.6%	5 463	4.2%	1 987	1.5%	-		13 420	10.4%	6 402	47.3%	(100.0%)
Billed Service charges	21 244	21 244	5 955	28.0%	5 456	25.7%	1 984	9.3%	-		13 395	63.1%	6 291	118.1%	(100.0%)
Transfers and subsidies	107 381	107 381	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	24	15	63.0%	7	29.9%	2	8.4%		-	25	101.3%	110	96.2%	(100.0%)
Operating Expenditure	31 450	31 450	2 012	6.4%	3 434	10.9%	701	2.2%			6 146	19.5%	2 710	40.5%	(100.0%)
Employee related costs	5 189	5 189	976	18.8%	1 833	35.3%	-	-	-	-	2 809	54.1%	1 232	86.8%	(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%	1 478	38.1%	(100.0%)
Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		-		7 274		3 692		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		-		7 274		3 692		

Part 4b: Operating Revenue and Expe	nunure by ru	IIICHOH													
						201	0/11						200	9/10	
		dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Floratelitie															
Electricity															
Operating Revenue	82 252	82 252	11 678	14.2%	10 441	12.7%	3 705	4.5%	-	-	25 823	31.4%	6 500	30.9%	(100.0%)
Billed Service charges	48 033	48 033	11 421	23.8%	10 357	21.6%	3 667	7.6%	-		25 445	53.0%	5 466	54.6%	(100.0%)
Transfers and subsidies	33 469	33 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	751	751	257	34.3%	83	11.1%	38	5.1%	-	-	379	50.5%	1 034	109.8%	(100.0%)
Operating Expenditure	55 628	55 628	15 104	27.2%	8 912	16.0%	2 805	5.0%			26 821	48.2%	8 616	90.1%	(100.0%)
Employee related costs	2 589	2 589	484	18.7%	1 027	39.7%	2 000	0.070	_		1 511	58.4%	642	88.1%	(100.0%)
Bad and doubtful debt	4 175	4 175	101	10.770	1027							50.170	012	00.170	(100.070)
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	-		19 090	56.0%	5 856	101.4%	(100.0%)
Other expenditure	14 787	14 787	1 766	11.9%	3 640	24.6%	814	5.5%	-	-	6 220	42.1%	2 118	77.8%	(100.0%)
Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900				(997)		(2 115)		
	20 024	20 024	(3 420)		1 329		900				(441)		(2 113)		
Capital transfers and other adjustments			(-		-		-	-	-		-	(-
Revised Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900				(997)		(2 115)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	Jilanaro By r c					201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				арргорпацип		арргорпации		buuget		buuget		hudget		budget	
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%	3 333	16.8%	(100.0%)
Billed Service charges	10 695	10 695	3 478	32.5%	3 500	32.7%	1 170	10.9%	-	-	8 147	76.2%	3 297	119.4%	(100.0%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	5	10.4%	2	3.2%	1	2.9%	-	-	8	16.5%	35	72.0%	(100.0%)
Operating Expenditure	27 704	27 704	1 792	6.5%	4 057	14.6%	27	.1%			5 876	21.2%	2 582	42.7%	(100.0%)
Employee related costs	8 556	8 556	1 521	17.8%	2 977	34.8%	-	-	-	-	4 497	52.6%	2 117	91.8%	(100.0%)
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%	465	12.0%	(100.0%)
Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		-		2 280		751		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144				2 280		751		

Part 4d: Operating Revenue and Exp	penditure by Fi	unction													
						201	0/11						200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	34 267	34 267	4 208	12.3%	4 216	12.3%	1 408	4.1%	-		9 832	28.7%	3 992	43.9%	(100.0%)
Billed Service charges	14 186	14 186	4 207	29.7%	4 216	29.7%	1 408	9.9%	-	-	9 831	69.3%	3 992	108.0%	(100.0%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	316.2%	0	69.8%	-	-	-	-	1	386.0%		101.8%	-
Operating Expenditure	24 384	24 384	11 956	49.0%	3 665	15.0%	144	.6%			15 765	64.7%	2 868	69.9%	(100.0%)
Employee related costs	8 622	8 622	1 778	20.6%	3 386	39.3%	-	-	-	-	5 163	59.9%	2 281	100.9%	(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%	587	55.8%	(100.0%)
Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264				(5 933)		1 124		
Capital transfers and other adjustments						-		-		-		-		-	-
Revised Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264				(5 933))	1 124		

Part 5	: Debtor	Age A	analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	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	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-	-	-

051 933 9302 051 933 9356

Municipal Manager	
Financial Manager	

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

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	74 765	16.6%	432 785	95.9%	81 028	106.7%	(7.7%)
, ,															. ,
Billed Property rates	59 431	59 437	15 234	25.6%	14 034	23.6%	12 941	21.8%	13 682	23.0%	55 892	94.0%	10 059	96.6%	36.0%
Billed Service charges	230 983	3	54 063	23.4%	54 187	23.5%	51 549	1 485 561.1%	54 561	1 572 361.6%	214 360	6 177 527.8%	44 194	187.5%	23.5%
Other own revenue	184 982	391 921	66 507	36.0%	47 202	25.5%	42 303	10.8%	6 522	1.7%	162 533	41.5%	26 774	70.8%	(75.6%)
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	69 233	15.3%	306 838	68.0%	73 380	75.4%	(5.7%)
Employee related costs	144 771	78 175	30 956	21.4%	34 501	23.8%	34 837	44.6%	34 393	44.0%	134 687	172.3%	26 265	146.3%	
Bad and doubtful debt			-	-	_		_	-	-	_	-	-	_	-	
Bulk purchases	64 440	69 440	24 918	38.7%	20 800	32.3%	13 217	19.0%	16 014	23.1%	74 949	107.9%	(10 191)	95.0%	(257.1%)
Other expenditure	265 917	303 721	25 945	9.8%	30 170	11.3%	22 261	7.3%	18 826	6.2%	97 202	32.0%	57 305	51.7%	(67.1%)
Surplus/(Deficit)	268	26	53 985		29 953		36 477		5 532		125 947		7 648		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	268	26	53 985		29 953		36 477		5 532		125 947		7 648		

Part 2: Capital Revenue and Expenditu	ure														
						201								19/10	
	Bud			Quarter	Second	Quarter	Third (Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Control December and Economists															
Capital Revenue and Expenditure															
Source of Finance	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	-	-	34 477		-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	11 289	-	142	-	-	-	11 431	-	-	-	-
Transfers and subsidies	76 427	-	1 269	1.7%	3 290	4.3%	630	-	-	-	5 189	-	-	-	-
Other	19 340	-	-	-	5 574	28.8%	12 283	-	-	-	17 857	-	-	-	-
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	25 199	33.1%	73 359	96.3%	6 931	(58.2%)	263.6%
Water and Sanitation	21 560	15 000												(/	
Electricity	1 780	2 500	-	1		-				_		-	-	-	-
Housing	1700	2 300	-		-	-	-	-			-	-	-		-
Roads, pavements, bridges and storm water	18 894	30 876	1 269	6.7%					1		1 269	4.1%	319		(100.0%)
Other	53 533	27 800	13 683	25.6%	20 153	37.6%	13 055	47.0%	25 199	90.6%	72 090	259.3%		(256.6%)	281.19
Oanu.	33 333	27 000	13 003	23.070	20 133	37.070	13 033	47.070	23 177	70.070	12 070	237.370	0012	(230.070)	201.170

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	74 765	16.6%	432 785	95.9%	81 028	106.7%	(7.7%)
Capital Revenue	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	-	-	34 477	-	-	-	-
Total Revenue	571 163	451 362	137 073	24.0%	135 576	23.7%	119 848	26.6%	74 765	16.6%	467 262	103.5%	81 028	91.7%	(7.7%)
Capital and Operating Expenditure															
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	69 233	15.3%	306 838	68.0%	73 380	75.4%	(5.7%)
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	25 199	33.1%	73 359	96.3%	6 931	(58.2%)	263.6%
Total Expenditure	570 895	527 512	96 772	17.0%	105 623	18.5%	83 371	15.8%	94 432	17.9%	380 197	72.1%	80 311	56.4%	17.6%

						201	0/11						200	19/10	
	Buo			uarter	Second		Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	_
Cash Receipts and Payments															
Opening Cash Balance	-	-	(2 538)		(4 092)		(3 944)		(3 310)		(2 538)		10 547		
Cash receipts by source	5 186 842	5 186 842	119 139	2.3%	91 826	1.8%	84 219	1.6%	69 562	1.3%	364 746	7.0%	83 162		(16.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 186 842	5 186 842	59 425	1.1%	49 018	.9%	56 742	1.1%	68 243	1.3%	233 428	4.5%	53 472	-	27.6%
Transfers (operational and capital)	-	-	59 715	-	42 808	-	27 477	-	1 318	-	131 318	-	20 570	-	(93.6%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	9 120	-	(100.0%)
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%	68 933	13.7%	364 890	72.7%	81 275		(15.2%)
Employee related costs	153 458	153 458	30 604	19.9%	34 501	22.5%	46 579	30.4%	34 393	22.4%	146 077	95.2%	26 263	-	31.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-		-		-	34 540	-	-	84 8%	-	-	(07.00()
Other payments to service providers Capital assets	258 144	258 144	90 089	34.9%	57 178	22.1%	37 006	14.3%	34 540	13.4%	218 813	84.8%	55 012	-	(37.2%)
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)		(2 681)		(2 681)		12 434	1	
	. 231 000	. 231 000	(10,2)		(0 711)		(0 0 10)		(2 55 .)		(2 00 1)		12 .0.		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Water															
Operating Revenue	36 693		8 986	24.5%	11 515	31.4%	9 701		10 545		40 747		8 528		23.7%
Billed Service charges	36 693	-	8 969	24.4%	11 501	31.3%	9 689	-	9 196	-	39 355	-	8 509	-	8.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 318	-	1 318	-	-	-	(100.0%)
Other own revenue	-	-	17	-	14	-	11	-	31	-	74	-	19	-	63.9%
Operating Expenditure	53 589		4 453	8.3%	4 286	8.0%	1 564		3 608		13 912		4 807		(24.9%)
Employee related costs	7 833	_	2 386	30.5%	2 542	32.5%	806	-	2 644	-	8 377	-	1 996		32.5%
Bad and doubtful debt	-		-	-	-	-	-		-		-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 755	-	2 067	4.5%	1 744	3.8%	758	-	965	-	5 535	-	2 811	-	(65.7%)
Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		6 937		26 835		3 721		
Capital transfers and other adjustments				-		-		-				-		-	
Revised Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		6 937		26 835		3 721		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
E															
Electricity															
Operating Revenue	126 943	-	34 502	27.2%	30 240	23.8%	28 783	-	29 274	-	122 799	-	21 772	93.6%	34.5%
Billed Service charges	126 943	-	28 715	22.6%	25 688	20.2%	25 293	-	28 530	-	108 226	-	20 580	89.9%	38.6%
Transfers and subsidies	-	-	5 579	-	4 463	-	3 348	-	-	-	13 390	-	557	110.1%	(100.0%)
Other own revenue	-	-	208	-	89	-	142	-	745	-	1 183	-	635	-	17.4%
Operating Expenditure	148 386		29 738	20.0%	23 091	15.6%	14 524		18 231		85 585		5 324	91.1%	242.4%
Employee related costs	6 037		1 548	25.6%	1 552	25.7%	515		1 548		5 164	-	1 251	86.0%	23.8%
Bad and doubtful debt	-		-	-	_		-		-		_	-	_	-	-
Bulk purchases	64 440	-	24 918	38.7%	20 800	32.3%	13 217	-	16 014	-	74 949	-	2 971	121.5%	439.0%
Other expenditure	77 909	-	3 272	4.2%	739	.9%	792	-	669	-	5 472	-	1 102	27.3%	(39.3%)
Surplus/(Deficit)	(21 443)		4 764		7 150		14 258		11 043		37 214		16 449		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(21 443)	-	4 764		7 150		14 258		11 043		37 214		16 449		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by FL	inction													
						201	0/11						200	9/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	31 826	-	16 984	53.4%	15 615	49.1%	13 661		8 431		54 691		8 379	65.7%	.6%
Billed Service charges	31 826	-	8 387	26.4%	8 741	27.5%	8 501	-	8 424	-	34 053	-	7 517	-	12.1%
Transfers and subsidies	-	-	8 583	-	6 867	-	5 150	-	-	-	20 600	-	858	101.8%	(100.0%)
Other own revenue	-	-	13	-	8	-	10	-	7	-	38	-	5	.1%	51.6%
Operating Expenditure	27 207		2 520	9.3%	3 620	13.3%	1 387		2 607		10 134		2 018	13.6%	29.2%
Employee related costs	8 776	-	1 983	22.6%	2 466	28.1%	810	-	2 280	-	7 539	-	1 434	42.7%	59.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 432	-	538	2.9%	1 154	6.3%	576	-	327	-	2 595	-	584	6.5%	(44.1%)
Surplus/(Deficit)	4 619		14 463		11 995		12 274		5 824		44 556		6 360		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 619	-	14 463		11 995		12 274		5 824		44 556		6 360		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Waste Management															
Operating Revenue	35 521	-	18 263	51.4%	16 361	46.1%	14 115		7 986	-	56 726		8 251	118.3%	(3.2%)
Billed Service charges	35 521	-	7 533	21.2%	7 778	21.9%	7 675	-	7 986	-	30 971	-	7 179	-	11.2%
Transfers and subsidies	-	-	10 729	-	8 583	-	6 438	-	-	-	25 750	-	1 072	99.0%	(100.0%)
Other own revenue	-	-	1	-	1	-	3	-	0	-	5	-	0	-	56.3%
Operating Expenditure	32 111		4 157	12.9%	5 173	16.1%	2 586		3 891		15 807		2 789	47.7%	39.5%
Employee related costs	11 726	-	2 190	18.7%	2 661	22.7%	820		2 900		8 572		1 598	103.9%	81.6%
Bad and doubtful debt	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 385	-	1 967	9.7%	2 512	12.3%	1 765	-	991	-	7 235	-	1 191	33.0%	(16.8%)
Surplus/(Deficit)	3 410		14 106		11 189		11 530		4 095		40 919		5 462		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 410	-	14 106		11 189		11 530		4 095		40 919		5 462		

Part 5	: Debtor	Age A	analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	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	3 319	5.4%	2 323	3.8%	2 228	3.6%	53 910	87.3%	61 781	23.1%	-	-
Electricity	5 979	41.8%	1 414	9.9%	630	4.4%	6 277	43.9%	14 299	5.3%	-	-
Property Rates	4 024	10.9%	1 878	5.1%	1 634	4.4%	29 335	79.6%	36 871	13.8%	-	-
Sanitation	2 624	5.2%	1 858	3.7%	3 582	7.2%	42 006	83.9%	50 070	18.7%	-	-
Refuse Removal	2 899	5.4%	2 194	4.0%	2 082	3.8%	47 003	86.8%	54 177	20.3%	-	-
Other	2 053	4.1%	1 726	3.4%	(291)	(.6%)	46 645	93.0%	50 134	18.8%	-	-
Total By Income Source	20 897	7.8%	11 394	4.3%	9 864	3.7%	225 177	84.2%	267 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 421	10.1%	894	6.4%	722	5.1%	11 000	78.4%	14 037	5.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-
Other	19 477	7.7%	10 500	4.1%	9 142	3.6%	214 177	84.6%	253 296	94.7%	-	-
Total By Customer Group	20 897	7.8%	11 394	4.3%	9 864	3.7%	225 177	84.2%	267 332	100.0%		-

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 90) 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 / Retliement	9 732 - - -	37.9% - - -	5 399	21.0% - - -	5 474 - - -	21.3%	5 075 - - -	19.8%	25 680 - -	84.0% - - -
Loan repayments Trade Creditors Auditor-General Other	647 1 310 74	100.0% 31.6% 86.7%	1 226 11	29.6% 13.3%	1 097	26.5%	509	12.3%	647 4 142 86	2.1% 13.6% .3%
Total	11 764	38.5%	6 636	21.7%	6 572	21.5%	5 584	18.3%	30 554	100.0%

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

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

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B.II				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	22 510	15.7%	170 454	118.6%	27 295	140.7%	(17.59
Billed Property rates	7 725	7 725	2 215	28.7%	2 629	34.0%	2 763	35.8%	9 239	119.6%	16 845	218.1%	2 321	108.5%	298.1
Billed Service charges	57 090	57 090	18 297	32.0%	16 171	28.3%	16 235	28.4%	10 966	19.2%	61 668	108.0%	15 908	121.5%	(31.19
Other own revenue	78 933	78 933	40 098	50.8%	26 549	33.6%	22 988	29.1%	2 306	2.9%	91 941	116.5%	9 066	161.0%	(74.69
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	51 249	32.6%	124 861	79.5%	38 473	92.5%	33.2
Employee related costs	24 491	24 491	10 466	42.7%	10 083	41.2%	10 547	43.1%	7 140	29.2%	38 236	156.1%	10 596	114.1%	
Bad and doubtful debt		-	-	-	-		_		14 776		14 776	-		-	(100.09
Bulk purchases	1 000	1 000	2 115	211.5%	1 327	132.7%	3 026	302.6%	7 111	711.1%	13 578	1 357.8%	1 792	103.3%	
Other expenditure	131 505	131 505	10 930	8.3%	12 054	9.2%	13 064	9.9%	22 223	16.9%	58 271	44.3%	26 084	86.3%	(14.89
Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		(28 739)		45 594		(11 178)		
Capital transfers and other adjustments				-		*				-				*	
Revised Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		(28 739)		45 594		(11 178)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	32 612		4 398	13.5%	8 531	26.2%	6 052	-	368		19 348	-	11 981	58.0%	(96.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	-	3 075	13.2%	-	-	5 809	-	353	-	9 237	-	9 937	77.2%	(96.4%)
Other	9 295	-	1 323	14.2%	8 531	91.8%	243	-	15	-	10 112	-	2 044	22.1%	(99.3%)
Capital Expenditure	32 612		4 398	13.5%	8 531	26.2%	6 052		524		19 505		11 981	58.0%	(95.6%)
Water and Sanitation	1 000	-	-	-	1 056	105.6%	1 018	-	45	-	2 119	-	3 925	95.8%	(98.9%)
Electricity	1 700	-	-	-	-	-	-	-	-	-	-	-	-	61.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	-	3 133	14.9%	7 308	34.7%	4 707	-	240	-	15 388	-	6 012	46.1%	(96.0%)
Other	8 859	-	1 265	14.3%	167	1.9%	327	-	239	-	1 998	-	2 044	59.6%	(88.3%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	22 510	15.7%	170 454	118.6%	27 295	140.7%	(17.5%)
Capital Revenue	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	368	-	19 348	-	11 981	58.0%	(96.9%)
Total Revenue	176 360	143 748	65 007	36.9%	53 879	30.6%	48 039	33.4%	22 878	15.9%	189 803	132.0%	39 276	111.8%	(41.8%)
Capital and Operating Expenditure															
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	51 249	32.6%	124 861	79.5%	38 473	92.5%	33.2%
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	524	-	19 505	-	11 981	58.0%	(95.6%)
Total Expenditure	189 608	156 996	27 909	14.7%	31 995	16.9%	32 689	20.8%	51 773	33.0%	144 365	92.0%	50 454	80.3%	2.6%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	24 478		26 201		18 750		39 517		24 478		26 643		
Cash receipts by source	133 096	133 096	48 144	36.2%	28 267	21.2%	48 484	36.4%	12 601	9.5%	137 497	103.3%	20 059	117.9%	(37.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2 002	-	-	-	2 002	-	1 915	-	(100.0%)
Service charges	64 812	64 812	7 989	12.3%	9 001	13.9%	10 300	15.9%	5 503	8.5%	32 794	50.6%	8 793	70.4%	(37.4%)
Transfers (operational and capital)	64 096	64 096	38 754	60.5%	29 132	45.5%	18 334	28.6%	-	-	86 220	134.5%		149.3%	(100.0%)
Other receipts	4 188	4 188	1 381	33.0%	3 609	86.2%	1 701	40.6%	2 960	70.7%	9 651	230.4%	2 307	106.5%	28.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	21	-	(13 475)		16 146		4 138		6 830	-	3 313	-	24.9%
ivet increase (ucci.) in assets / naumites	-	-	21		(13 473)	-	10 140	-	4 130	-	0 030		3313	-	24.770
Cash payments by type	127 512	127 512	46 422	36.4%	35 718	28.0%	27 717	21.7%	21 883	17.2%	131 740	103.3%	32 226	134.1%	(32.1%)
Employee related costs	46 306	46 306	10 272	22.2%	10 119	21.9%	10 745	23.2%	7 149	15.4%	38 285	82.7%	9 913	104.3%	(27.9%)
Grant and subsidies	-	-	945	-	-	-	28	-	-	-	973	-	162	-	(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%	9 329	46.3%	50 148	248.7%	14 745	-	(36.7%)
Capital assets	-	-	18 053	-	8 944	-	5 971	-	5 178	-	38 146	-	7 060	-	(26.7%)
Repayment of borrowing	(1.020	61 039	336	-	448 2 826	4.6%	336	-	224	-	1 343 2 845	4 7%	336 10	7%	(33.4%)
Other cash flows / payments	61 039		24 201	-		4.6%	20.517	-	20.225	-		4.7%		./%	(61.0%)
Closing Cash Balance	5 584	5 584	26 201		18 750		39 517		30 235		30 235		14 476		

Part 4a: Operating Revenue and Exp	Chartare by re	anction				201	0/11						200	19/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Water															
Operating Revenue	20 148	20 148	7 181	35.6%	6 520	32.4%	6 221	30.9%	4 251	21.1%	24 173	120.0%	3 499	91.9%	21.59
Billed Service charges	20 148	20 148	7 174	35.6%	6 504	32.3%	6 218	30.9%	4 249	21.1%	24 145	119.8%	3 495	170.5%	21.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	15	-	3	-	2	-	28	-	4	45.3%	(38.4%)
Operating Expenditure	16 731	16 731	2 399	14.3%	3 580	21.4%	4 993	29.8%	18 702	111.8%	29 674	177.4%	1 603	33.1%	1 066.79
Employee related costs	-	-	949	-	899	-	946	-	624	-	3 416	-	1 017	53.9%	(38.7%
Bad and doubtful debt		-	-	-	-	-	-	-	5 149	-	5 149	-	-	-	(100.0%
Bulk purchases	1 000	1 000	-	-	-	-	-	-	586	58.6%	586	58.6%	16		3 593.8%
Other expenditure	15 731	15 731	1 450	9.2%	2 682	17.0%	4 048	25.7%	12 342	78.5%	20 522	130.5%	570	33.3%	2 064.3%
Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		(14 451)		(5 501)		1 896		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		(14 451)		(5 501)		1 896		

Fait 4b. Operating Revenue and Expe	idital C by i c	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Electricity															
Operating Revenue	16 780	16 780	5 180	30.9%	3 807	22.7%	4 304	25.6%	2 781	16.6%	16 072	95.8%	4 953	82.7%	(43.9%)
Billed Service charges	16 780	16 780	4 803	28.6%	3 348	20.0%	3 700	22.1%	2 507	14.9%	14 359	85.6%	4 900	80.4%	(48.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	377	-	459	-	604	-	274	-	1 713	-	53	1 502.1%	413.1%
Operating Expenditure	26 829	26 829	6 213	23.2%	5 314	19.8%	4 384	16.3%	8 020	29.9%	23 931	89.2%	9 727	110.8%	(17.5%)
Employee related costs	-	-	830	-	783	_	860	-	567		3 039	-	683	107.8%	(17.0%)
Bad and doubtful debt	-	-	-			-	-		67		67	-	-	-	(100.0%)
Bulk purchases	-	-	2 115	-	1 327	-	3 026	-	6 309	-	12 776	-	1 777	100.6%	255.1%
Other expenditure	26 829	26 829	3 269	12.2%	3 205	11.9%	498	1.9%	1 078	4.0%	8 049	30.0%	7 268	136.4%	(85.2%)
Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(5 239)		(7 859)		(4 774)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(5 239)		(7 859)		(4 774)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	iluliture by i t	anction.													
						2010								19/10]
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорицион		budget		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	9 429	9 429	3 081	32.7%	3 077	32.6%	3 076	32.6%	2 046	21.7%	11 279	119.6%	3 879	66.7%	(47.3%)
Billed Service charges	9 429	9 429	3 074	32.6%	3 074	32.6%	3 072	32.6%	2 044	21.7%	11 264	119.5%	3 860	136.1%	(47.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other own revenue	-	-	7	-	2	-	3	-	2	-	15	-	19	2 627.6%	(88.8%)
Operating Expenditure	27 520	27 520	1 580	5.7%	1 761	6.4%	2 437	8.9%	4 570	16.6%	10 348	37.6%	2 254	65.9%	102.7%
Employee related costs	619	619	950	153.5%	828	133.7%	898	145.0%	637	102.9%	3 313	535.2%	771	83.7%	(17.3%)
Bad and doubtful debt	-	_	_	-	-		-	_	2 661	_	2 661	-		-	(100.0%)
Bulk purchases	-	-	-	-	-	-		-	216	-	216	-	-	-	(100.0%)
Other expenditure	26 901	26 901	630	2.3%	934	3.5%	1 539	5.7%	1 057	3.9%	4 159	15.5%	1 484	58.8%	(28.8%)
Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		(2 524)		931		1 625		
Capital transfers and other adjustments				-		-		-	` '	-		-		-	-
Revised Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		(2 524)		931		1 625		

Part 4d: Operating Revenue and Expe	enditure by Fi	ınction				201	V44						200	19/10	1
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	2 166	20.2%	11 901	110.9%	3 653	61.5%	(40.7%)
Billed Service charges	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	2 166	20.2%	11 900	110.9%	3 653	117.3%	(40.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	67.8%
Operating Expenditure	10 562	10 562	1 695	16.0%	1 984	18.8%	2 408	22.8%	4 763	45.1%	10 850	102.7%	2 399	88.2%	98.6%
Employee related costs	-	-	803	-	798		862		560	-	3 023	-	732	109.4%	(23.6%)
Bad and doubtful debt	-	-	-	-	-	-		-	3 265	-	3 265	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 562	10 562	891	8.4%	1 186	11.2%	1 546	14.6%	938	8.9%	4 561	43.2%	1 667	79.7%	(43.7%)
Surplus/(Deficit)	171	171	1 551		1 260		836		(2 597)		1 051		1 255		
Capital transfers and other adjustments				-								-			
Revised Surplus/(Deficit)	171	171	1 551		1 260		836		(2 597)		1 051		1 255		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	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 - 60) Days	61 - 90) 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	-	-	-	-	-	-	-	-	-	-
Total	-									

Source Local Government Database

Contact Details Municipal Manager Financial Manager 058 863 2811 ext 246 058 863 2811 ext 211

^{1.} 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	74 201	7.9%	842 443	89.9%	220 634	121.9%	(66.4%)
Billed Property rates	297 768	695 671	152 721	51.3%	163 234	54.8%	177 347	25.5%	137 559	19.8%	630 861	90.7%	134 563	178.6%	2.29
Billed Service charges	369 653	276 084	79 112	21.4%	59 322	16.0%	46 807	17.0%	44 873	16.3%	230 114	83.3%	74 665	132.9%	(39.9%)
Other own revenue	367 270	(34 346)	43 358	11.8%	74 944	20.4%	(28 602)	83.3%	(108 231)	315.1%	(18 532)	54.0%	11 406	69.5%	(1 048.9%)
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	224 805	25.5%	701 017	79.6%	138 995	71.5%	61.7%
Employee related costs	222 000	221 924	50 910	22.9%	49 978	22.5%	52 983	23.9%	49 849	22.5%	203 720	91.8%	45 967	93.3%	8.49
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%	64 397	30.9%	198 969	95.4%	20 382	79.8%	215.9%
Other expenditure	566 502	420 160	60 166	10.6%	73 796	13.0%	53 806	12.8%	110 559	26.3%	298 328	71.0%	72 646	61.1%	52.2%
Surplus/(Deficit)	36 582	56 718	87 611		147 262		57 158		(150 604)		141 427		81 639		
Capital transfers and other adjustments			3 754	-	9 215	-	2 156	-	10 324	-	25 449	-	6 676	-	54.6%
Revised Surplus/(Deficit)	36 582	56 718	91 365		156 477		59 314		(140 280)		166 876		88 315		

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
External loans	-	-	1 468	-	-	-	-	-	-	-	1 468	-	10 589	69.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	230 840	234 834	45 742	19.8%	49 177	21.3%	33 115	14.1%	65 634	27.9%	193 669	82.5%	51 730	80.4%	26.9%
Other	35 600	51 744	11 787	33.1%	20 277	57.0%	5 076	9.8%	17 318	33.5%	54 458	105.2%	7 715	96.4%	124.5%
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
								21 9%							76.0%
Water and Sanitation	130 609	133 388	17 605	13.5%	24 474	18.7%	29 226	21.9%	44 003	33.0%	115 307	86.4%	25 000	77.0%	
Electricity	18 000	21 500	2 126	11.8%	-	-	-	-		40.00/	2 126	9.9%	5 784	74.9%	(100.0%)
Housing	70.044	12 844	40.107		12		4.405		1 286	10.0%	1 298	10.1%			(100.0%)
Roads, pavements, bridges and storm water	78 266	83 099	18 637	23.8%	25 953	33.2%	4 685 4 280	5.6%	16 216	19.5%	65 492	78.8%	21 380	86.3%	(24.2%)
Other	39 565	35 746	20 629	52.1%	19 015	48.1%	4 280	12.0%	21 448	60.0%	65 372	182.9%	17 870	79.8%	20.0%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	74 201	7.9%	842 443	89.9%	220 634	121.9%	(66.4%)
Capital Revenue	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
Total Revenue	1 301 131	1 223 987	334 188	25.7%	366 953	28.2%	233 743	19.1%	157 153	12.8%	1 092 038	89.2%	290 668	111.3%	(45.9%)
Capital and Operating Expenditure															
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	224 805	25.5%	701 017	79.6%	138 995	71.5%	61.7%
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
Total Expenditure	1 264 548	1 167 269	246 577	19.5%	219 691	17.4%	176 586	15.1%	307 757	26.4%	950 611	81.4%	209 029	73.7%	47.2%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	11 314		(17 670)		4 585		51 796		11 314		31 812		
Cash receipts by source	1 301 128	1 223 987	277 171	21.3%	267 908	20.6%	256 192	20.9%	255 811	20.9%	1 057 081	86.4%	215 266	83.0%	18.8%
Statutory receipts (including VAT)	-	193 689	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	667 421	361 648	68 305	10.2%	66 946	10.0%	96 661	26.7%	133 913	37.0%	365 826	101.2%	128 355	70.7%	4.3%
Transfers (operational and capital)	565 299	589 464	189 352	33.5%	171 367	30.3%	136 270	23.1%	25 488	4.3%	522 477	88.6%	22 961	82.0%	11.0%
Other receipts	68 408	27 442	24 514	35.8%	16 084	23.5%	23 261	84.8%	31 009	113.0%	94 868	345.7%	18 667	241.9%	66.1%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	51 744	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-		-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities		-	(5 000)	-	13 510		-	-	65 400		73 910		45 283		44.4%
			(= ===)												
Cash payments by type	1 264 547	1 179 872	306 155	24.2%	245 652	19.4%	208 981	17.7%	310 462	26.3%	1 071 249	90.8%	207 072	82.5%	49.9%
Employee related costs	222 000	221 924	51 318	23.1%	51 882	23.4%	53 101	23.9%	54 522	24.6%	210 823	95.0%	45 967	125.3%	18.6%
Grant and subsidies	-	68 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage		221 214													
Other payments to service providers Capital assets	79 268 266 440	381 657 286 577	182 080 55 352	229.7% 20.8%	115 532 64 432	145.7% 24.2%	128 120 15 371	33.6% 5.4%	173 047 10 050	45.3% 3.5%	598 779 145 205	156.9% 50.7%	22 390 68 163	85.9% 91.4%	672.9% (85.3%)
Capital assets Repayment of borrowing	200 440	286 577	3 538	20.8%	3 219	24.2%	3 538	5.4%	10 050	3.5%	10 322	50.7%	1 361	91.4%	(85.3%)
Other cash flows / payments	696 839	1	13 867	2.0%	10 587	1.5%	8 850		72 816		106 120		69 190	64.0%	(98.0%)
Closing Cash Balance	36 581	44 114	(17 670)		4 585	1.570	51 796	_	(2 854)	-	(2 854)		40 006	04.070	3.270
Glosing Gash Balance	30 301	44 114	(17 070)		4 303		31 / 70		(2 034)		(2 034)		40 000		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	102 705	97 609	19 602	19.1%	19 581	19.1%	19 584	20.1%	1 439	1.5%	60 206	61.7%	23 356	125.3%	(93.8%)
Billed Service charges	34 205	29 109	19 524	57.1%	19 525	57.1%	8 090	27.8%	(4 374)	(15.0%)	42 765	146.9%	23 298	655.1%	(118.8%)
Transfers and subsidies	-	68 500	-	-	-	-	11 417	16.7%	5 708	8.3%	17 125	25.0%	-	-	(100.0%)
Other own revenue	68 500	-	78	.1%	56	.1%	78	-	105	-	317	-	58	-	81.9%
Operating Expenditure	115 464	93 014	19 458	16.9%	19 943	17.3%	18 971	20.4%	12 325	13.3%	70 697	76.0%	18 528	90.0%	(33.5%)
Employee related costs	54 075	54 075	12 550	23.2%	11 780	21.8%	11 890	22.0%	8 281	15.3%	44 501	82.3%	10 708	101.1%	(22.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 607	12 607	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Other expenditure	48 782	26 332	6 908	14.2%	8 163	16.7%	7 082	26.9%	4 044	15.4%	26 197	99.5%	7 822	91.8%	(48.3%)
Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		(10 886)		(10 491)		4 827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		(10 886)		(10 491)		4 827		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		hudget		hudget	
Electricity															
Operating Revenue	257 686	230 086	56 661	22.0%	44 825	17.4%	47 667	20.7%	40 726	17.7%	189 880	82.5%	48 589	92.4%	(16.2%)
Billed Service charges	257 050	229 500	56 547	22.0%	34 978	13.6%	39 341	17.1%	40 677	17.7%	171 543	74.7%	48 462	92.5%	(16.1%)
Transfers and subsidies	-	-	-	-	9 736	-	8 271	-	-	-	18 007	-	-	-	-
Other own revenue	636	586	115	18.0%	111	17.5%	55	9.3%	49	8.4%	330	56.3%	127	73.0%	(61.3%)
Operating Expenditure	220 053	242 751	82 947	37.7%	31 797	14.4%	37 946	15.6%	79 614	32.8%	232 304	95.7%	25 616	81.2%	210.8%
Employee related costs	8 571	8 571	2 393	27.9%	2 668	31.1%	2 673	31.2%	3 539	41.3%	11 273	131.5%	2 404	85.2%	47.2%
Bad and doubtful debt	-	-	-	-	-		-		-	_	_	-	-	-	
Bulk purchases	157 000	196 000	76 504	48.7%	26 463	16.9%	31 606	16.1%	64 397	32.9%	198 969	101.5%	20 384	82.7%	215.9%
Other expenditure	54 482	38 180	4 051	7.4%	2 666	4.9%	3 668	9.6%	11 678	30.6%	22 062	57.8%	2 829	74.8%	312.8%
Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(38 888)		(42 424)		22 973		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(38 888)		(42 424)		22 973		

Part 4c: Operating Revenue and Exper	naiture by Fu	inction													
						201	0/11						200	19/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Waste Water Management															
Operating Revenue	17 359		5		35	.2%	(2 122)	-	1 866	-	(216)	-	4	10.0%	51 695.4%
Billed Service charges	17 359	-	-	-	18	.1%	(2 122)	-	1 864	-	(240)	-	-	9.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	17	-	0	-	2	-	24	-	4	-	(41.3%)
Operating Expenditure							(38)				(38)				
Employee related costs	-		-	-	-		-					-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	(38)	-	-	-	(38)	-	-	-	-
Surplus/(Deficit)	17 359	-	5		35		(2 084)		1 866		(178)		4		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17 359	-	5		35		(2 084)		1 866		(178)		4		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	9 650	17 545	4 796	49.7%	4 801	49.7%	1 499	8.5%	4 951	28.2%	16 047	91.5%	4 638	201.3%	6.8%
Billed Service charges	9 475	17 475	3 041	32.1%	4 801	50.7%	1 499	8.6%	6 707	38.4%	16 047	91.8%	2 905	142.1%	130.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	175	70	1 755	1 003.0%	0	.1%		-	(1 756)	(2 507.9%)	(0)	-	1 733	786.5%	(201.3%)
Operating Expenditure	29 525	26 238	5 632	19.1%	6 068	20.6%	6 916	26.4%	6 815	26.0%	25 430	96.9%	5 633	93.0%	21.0%
Employee related costs	20 545	20 545	4 994	24.3%	5 147	25.1%	5 476	26.7%	5 378	26.2%	20 995	102.2%	4 565	99.6%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	8 981	5 693	639	7.1%	920	10.2%	1 439	25.3%	1 437	25.2%	4 435	77.9%	1 068	67.0%	34.5%
Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(1 864)		(9 384)		(995)		
Capital transfers and other adjustments									3		3	-	14		(76.0%)
Revised Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(1 860)		(9 380)		(981)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	9 635	8.2%	5 504	4.7%	102 995	87.2%	-	-	118 134	19.4%	-	-
Electricity	14 467	21.5%	9 965	14.8%	42 980	63.8%	-	-	67 412	11.1%	-	-
Property Rates	25 126	10.5%	10 159	4.2%	205 068	85.3%	-	-	240 354	39.5%	-	-
Sanitation	4 575	9.7%	1 858	4.0%	40 502	86.3%	-	-	46 935	7.7%	-	-
Refuse Removal	3 727	5.9%	1 641	2.6%	58 160	91.5%	-	-	63 528	10.4%	-	-
Other	1 575	2.2%	1 018	1.4%	69 602	96.4%	-	-	72 195	11.9%	-	-
Total By Income Source	59 105	9.7%	30 145	5.0%	519 307	85.3%		-	608 558	100.0%		
Debtor Age Analysis By Customer Group												
Government	22 742	13.0%	12 018	6.9%	140 185	80.1%	-	-	174 945	28.7%	-	-
Business	13 196	20.1%	9 966	15.1%	42 643	64.8%	-	-	65 805	10.8%	-	-
Households	15 034	6.6%	5 274	2.3%	208 752	91.1%	-	-	229 060	37.6%	-	-
Other	8 134	5.9%	2 887	2.1%	127 727	92.1%	-	-	138 748	22.8%	-	-
Total By Customer Group	59 105	9.7%	30 145	5.0%	519 307	85.3%			608 558	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	24 513	100.0%	-	-	-	-	-	-	24 513	55.3%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	2 887	100.0%	-	-	-	-	-	-	2 887	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 069	100.0%	-	-	-	-	-	-	4 069	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 828	100.0%	-	-	-	-	-	-	12 828	29.0%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 299	100.0%	-	-	-	-	-	-	44 299	100.0%

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

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen	unturc														
						201								9/10	
	Bud	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргоргаціон		арргорпалоп		buager		Dauger		hudget		hudget	
Operating Revenue and Expenditure															
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	15 327	19.9%	84 785	109.9%	6 347	95.7%	141.5%
Billed Property rates	5 586	5 740	891	16.0%	997	17.8%	1 449	25.2%	1 398	24.4%	4 735	82.5%	414	65.5%	237.3%
Billed Service charges	21 547	21 896	4 693	21.8%	6 190	28.7%	5 144	23.5%	12 147	55.5%	28 174	128.7%	3 605	98.6%	236.9%
Other own revenue	99 103	49 539	22 692	22.9%	15 521	15.7%	11 881	24.0%	1 782	3.6%	51 876	104.7%	2 327	97.3%	(23.4%)
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	19 282	23.5%	74 257	90.4%	8 508	73.0%	126.6%
Employee related costs	26 014	27 034	6 334	24.3%	6 475	24.9%	6 526	24 1%	6 623	24.5%	25 957	96.0%	3 644	90.1%	81 7%
Bad and doubtful debt	6 700						1 509		559		2 067	-	-		(100.0%)
Bulk purchases	10 499	10 575	3 134	29.9%	2 008	19.1%	1 976	18 7%	2 977	28 1%	10 095	95.5%	85	71.3%	3 422.5%
Other expenditure	85 776	44 530	8 391	9.8%	11 177	13.0%	7 445	16.7%	9 124	20.5%	36 137	81.2%	4 779	64.0%	90.9%
Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		(3 955)		10 528		(2 161)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		(3 955)		10 528		(2 161)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	V11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 184	2.0%	29 528	48.8%	7 118	101.7%	(83.4%
External loans	-		-	-	-	-		-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	58 548	58 548	9 614	16.4%	13 026	22.2%	4 887	8.3%	894	1.5%	28 420	48.5%	7 118	112.3%	(87.4%)
Other	1 920	1 920	817	42.6%	-	-		-	290	15.1%	1 108	57.7%	-	10.4%	(100.0%)
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 903	3.1%	30 247	50.0%	7 118	103.0%	(73.3%
Water and Sanitation	32 522	32 522	3 467	10.7%	5 005	15.4%	2 463	7.6%	855	2.6%	11 789	36.3%	2 894	58.8%	(70.5%)
Electricity	3 200	3 200	1 811	56.6%	473	14.8%	-	-	190	5.9%	2 475	77.3%	-	196.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 026	12 026	5 153	42.9%	6 626	55.1%	2 424	20.2%	858	7.1%	15 062	125.2%	4 224	502.2%	(79.7%)
Other	12 720	12 720	-	-	921	7.2%	-	-	-	-	921	7.2%		17.1%	-

Total Capital and Operating Expenditu

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	15 327	19.9%	84 785	109.9%	6 347	95.7%	141.5%
Capital Revenue	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 184	2.0%	29 528	48.8%	7 118	101.7%	(83.4%)
Total Revenue	186 705	137 643	38 708	20.7%	35 733	19.1%	23 361	17.0%	16 511	12.0%	114 312	83.0%	13 465	97.4%	22.6%
Capital and Operating Expenditure															
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	19 282	23.5%	74 257	90.4%	8 508	73.0%	126.6%
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 903	3.1%	30 247	50.0%	7 118	103.0%	(73.3%)
Total Expenditure	189 456	142 607	28 290	14.9%	32 685	17.3%	22 343	15.7%	21 185	14.9%	104 503	73.3%	15 625	80.7%	35.6%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Buo		First 0			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	(7 303)	(7 303)	(7 303)		1 271		8 624		7 689		(7 303)		4 205		
Cash receipts by source	98 441	98 441	37 907	38.5%	37 114	37.7%	20 752	21.1%	7 750	7.9%	103 523	105.2%	8 468	129.8%	(8.5%)
Statutory receipts (including VAT)	3 803	3 803	498	13.1%	468	12.3%	449	11.8%	482	12.7%	1 898	49.9%	507	-	(5.0%)
Service charges	25 352	25 352	3 785	14.9%	3 942	15.6%	3 944	15.6%	3 572	14.1%	15 243	60.1%	3 242	82.1%	10.2%
Transfers (operational and capital)	63 871	63 871	33 154	51.9%	27 043	42.3%	15 821	24.8%	825	1.3%	76 842	120.3%	2 472	139.9%	(66.6%)
Other receipts	5 414	5 414	469	8.7%	5 661	104.6%	538	9.9%	2 853	52.7%	9 522	175.9%	2 247	169.1%	27.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	- 10	-	18	-	٠,	-	3 476.4%
Net increase (decr.) in assets / liabilities		-	-	-	-	-		-	18	-	18		'	-	3 470.476
Cash payments by type	88 769	88 769	29 333	33.0%	29 761	33.5%	21 688	24.4%	18 516	20.9%	99 298	111.9%	21 131	110.1%	(12.4%)
Employee related costs	28 163	28 163	6 496	23.1%	6 668	23.7%	6 764	24.0%	6 762	24.0%	26 689	94.8%	5 740	100.7%	17.8%
Grant and subsidies	7 249	7 249	1 972	27.2%	677	9.3%	1 799	24.8%	1 260	17.4%	5 708	78.7%	1 888	-	(33.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	36 279	36 279	10 571	29.1% 59.7%	9 373	25.8%	10 162 2 964	28.0% 17.4%	6 609	18.2% 22.4%	36 714	101.2% 175.7%	6 137 7 366	84.9%	7.7%
Capital assets	17 079	17 079	10 192	59.7%	13 026	76.3%	2 964	17.4%	3 826 58	22.4%	30 007 161	1/5./%	/ 300	148.4% 16.7%	(48.1%)
Repayment of borrowing Other cash flows / payments	-	-	103	-	17	-	-	-	58	-	161	-	-	16.7%	(100.0%) (100.0%)
	2 240	2 368	1 271	-	8 624	-	7 689	-	(3 077)	-	(3 077)	1	(8 458)	_	(100.0%)
Closing Cash Balance	2 368	2 308	12/1		8 624		7 689		(3 0/7)		(3 077)		(8 458)		

Part 4a: Operating Revenue and Exper	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
												1		1	
Water															
Operating Revenue	14 752	14 426	6 386	43.3%	5 169	35.0%	3 801	26.3%	8 331	57.8%	23 686	164.2%	624	98.4%	1 236.1%
Billed Service charges	5 155	5 323	1 248	24.2%	2 019	39.2%	1 459	27.4%	8 057	151.3%	12 782	240.1%	732	106.1%	1 000.9%
Transfers and subsidies	9 911	9 911	5 340	53.9%	3 363	33.9%	2 522	25.4%	425	4.3%	11 650	117.5%		100.0%	(100.0%)
Other own revenue	(315)	(809)	(202)	64.3%	(213)	67.7%	(181)	22.3%	(151)	18.6%	(746)	92.2%	(108)	21.2%	39.0%
Operating Expenditure	9 510	8 251	1 484	15.6%	1 956	20.6%	1 855	22.5%	2 496	30.3%	7 791	94.4%	953	77.1%	161.9%
Employee related costs	2 160	2 161	537	24.8%	567	26.2%	565	26.1%	544	25.2%	2 212	102.4%	331	93.6%	64.5%
Bad and doubtful debt	2 000						500	-	167		667	-		-	(100.0%)
Bulk purchases	651	651	29	4.4%	50	7.7%	41	6.3%	86	13.2%	206	31.7%	10	9.9%	729.0%
Other expenditure	4 699	5 439	919	19.6%	1 339	28.5%	749	13.8%	1 699	31.2%	4 706	86.5%	612	78.7%	177.6%
Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		5 835		15 895		(330)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		5 835		15 895		(330)		

Tart 40. Operating Nevertue and Expe	nunture by it														
						201							200		
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Electricity															
Operating Revenue	19 950	19 225	5 079	25.5%	5 941	29.8%	4 391	22.8%	1 515	7.9%	16 927	88.0%	1 300	97.2%	16.5%
Billed Service charges	6 000	6 090	826	13.8%	1 547	25.8%	1 085	17.8%	1 466	24.1%	4 924	80.9%	1 288	108.2%	13.8%
Transfers and subsidies	14 819	12 819	4 130	27.9%	4 348	29.3%	3 261	25.4%	-	-	11 740	91.6%	-	93.4%	-
Other own revenue	(869)	316	124	(14.2%)	45	(5.2%)	45	14.1%	49	15.6%	263	83.2%	12	81.4%	305.9%
Operating Expenditure	15 083	13 883	4 160	27.6%	2 242	14.9%	3 126	22.5%	3 819	27.5%	13 346	96.1%	615	76.2%	521.2%
Employee related costs	-	-	-	-	-	-		-	-	-		-		-	
Bad and doubtful debt	500	-	-	-	-	-	125	-	42	-	167	-	-	-	(100.0%)
Bulk purchases	9 375	9 375	3 000	32.0%	1 576	16.8%	1 799	19.2%	2 731	29.1%	9 106	97.1%	-	76.9%	(100.0%)
Other expenditure	5 208	4 508	1 160	22.3%	666	12.8%	1 202	26.7%	1 046	23.2%	4 073	90.4%	615	74.1%	70.2%
Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		(2 304)		3 581		686		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		(2 304)		3 581		686		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	nanaro bj. c														
						201								19/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		buager		Dauger		hudget		hudget	
Waste Water Management															
Operating Revenue	14 250	13 161	4 892	34.3%	4 284	30.1%	3 576	27.2%	1 517	11.5%	14 269	108.4%	882	99.6%	72.0%
Billed Service charges	5 309	5 379	1 345	25.3%	1 346	25.3%	1 333	24.8%	1 346	25.0%	5 369	99.8%	811	74.9%	66.0%
Transfers and subsidies	8 204	8 204	3 419	41.7%	2 784	33.9%	2 088	25.5%	-	-	8 290	101.0%	-	100.0%	-
Other own revenue	736	(423)	129	17.5%	155	21.0%	155	(36.7%)	171	(40.5%)	610	(144.2%)	71	248.4%	139.8%
Operating Expenditure	10 536	8 103	1 710	16.2%	1 860	17.6%	1 837	22.7%	2 057	25.4%	7 463	92.1%	785	71.8%	162.1%
Employee related costs	4 099	3 914	963	23.5%	977	23.8%	967	24.7%	989	25.3%	3 896	99.5%	568	91.8%	74.0%
Bad and doubtful debt	2 000	_	_	_	_	_	333		167	_	500	_	-	_	(100.0%)
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	35	17.0%	188	90.4%	25	47.3%	41.8%
Other expenditure	4 237	3 981	701	16.5%	833	19.7%	479	12.0%	866	21.8%	2 879	72.3%	192	55.7%	351.9%
Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		(540)		6 807		97		
Capital transfers and other adjustments	0710	0.000	0.00	-	2 120	-	1710	-	(0.10)	-	0 007				-
Revised Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		(540)		6 807		97		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	15 029	13 824	5 015	33.4%	4 379	29.1%	3 637	26.3%	1 469	10.6%	14 500	104.9%	866	100.3%	69.6%
Billed Service charges	5 083	5 103	1 275	25.1%	1 278	25.1%	1 267	24.8%	1 278	25.0%	5 098	99.9%	774	104.1%	65.0%
Transfers and subsidies	9 069	9 024	3 593	39.6%	2 926	32.3%	2 195	24.3%	-	-	8 714	96.6%	-	100.0%	-
Other own revenue	878	(302)	147	16.7%	174	19.9%	175	(57.8%)	192	(63.4%)	688	(227.5%)	92	84.2%	108.5%
Operating Expenditure	5 806	6 910	1 536	26.5%	1 764	30.4%	1 675	24.2%	1 726	25.0%	6 701	97.0%	540	88.4%	219.6%
Employee related costs	3 506	3 453	857	24.4%	842	24.0%	801	23.2%	790	22.9%	3 290	95.3%	463	89.6%	70.6%
Bad and doubtful debt	2 200	-	-	-	-	-	550	-	183	-	734	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100	3 457	680	679.7%	922	922.1%	323	9.4%	752	21.7%	2 677	77.4%	76	86.8%	884.0%
Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		(256)		7 799		326		
Capital transfers and other adjustments														-	-
Revised Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		(256)		7 799		326		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	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	7 978	41.6%	198	1.0%	313	1.6%	10 692	55.7%	19 181	31.0%	-	-
Electricity	231	10.8%	161	7.5%	71	3.3%	1 666	78.3%	2 129	3.4%	-	-
Property Rates	659	6.7%	282	2.9%	1 690	17.2%	7 200	73.2%	9 831	15.9%	-	-
Sanitation	448	3.1%	403	2.7%	365	2.5%	13 451	91.7%	14 666	23.7%	-	-
Refuse Removal	392	2.5%	393	2.5%	364	2.3%	14 609	92.7%	15 758	25.4%	-	-
Other	(176)	(43.3%)	34	8.3%	21	5.2%	527	129.7%	406	.7%	-	-
Total By Income Source	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-	-	-	-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-		-	-
Other	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	100.0%	-	-
Total By Customer Group	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	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 PAYE deductions VAT (output less input) Pensions / Retliement	2	36.1%	1	18.7%	2	45.2%		-	5	.2%
Loan repayments Trade Creditors Auditor-General Other	2 518	86.2%	230	7.9%	103	3.5%	- - - 70	2.4%	2 921	99.8%
Total	2 519	86.1%	231	7.9%	106	3.6%	70	2.4%	2 926	100.0%

Contact Details		
Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

^{1.} 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	aiture														
						201	0/11						200	19/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	117.2%	(35.8%)
	44 6/6	00 2/3	2/ 3/1	01.0%	31 059	09.276	15 294	23.176	001	1.0%	74 404	112.3%	1001	117.276	(33.876)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	127.5%	(35.8%)
Operating Expenditure	44 878	66 273	17 903	39.9%	17 332	38.6%	13 239	20.0%	16 261	24.5%	64 736	97.7%	8 088	83.9%	101.0%
Employee related costs	34 725	31 109	7 405	21.3%	7 432	21.4%	7 979	25.6%	7 643	24.6%	30 459	97.9%	5 726	73.1%	33.5%
Bad and doubtful debt	-	_	_	-		-	-	-	-	-	-			-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 153	35 163	10 498	103.4%	9 900	97.5%	5 261	15.0%	8 618	24.5%	34 276	97.5%	2 362	109.9%	264.9%
Surplus/(Deficit)	0		9 468		13 726		2 054		(15 580)		9 669		(7 027)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0		9 468		13 726		2 054		(15 580)		9 669		(7 027)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	110					201	0/11						200	19/10	
	Buc	iget	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	62.6%	(64.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 177	-	2 847	14.8%	607	3.2%	1 117	-	1 508	-	6 079	-	4 211	62.2%	(64.2%)
Other		11 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 083	62.8%	(63.1%)
Water and Sanitation	-	4 540	2 073	-	607	-	1 117	24.6%	-	-	3 797	83.6%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	934	6 000	352	37.7%	-	-	-	-	1 334	22.2%	1 686	28.1%	-	11.4%	(100.0%)
Other	18 243	1 367	422	2.3%		-		-	174	12.7%	596	43.6%	4 083	131.4%	(95.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	117.2%	(35.8%)
Capital Revenue	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	62.6%	(64.2%)
Total Revenue	64 055	78 179	30 218	47.2%	31 665	49.4%	16 411	21.0%	2 189	2.8%	80 483	102.9%	5 272	94.1%	(58.5%)
Capital and Operating Expenditure															
Operating Expenditure	44 878	66 273	17 903	39.9%	17 332	38.6%	13 239	20.0%	16 261	24.5%	64 736	97.7%	8 088	83.9%	101.0%
Capital Expenditure	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 083	62.8%	(63.1%)
Total Expenditure	64 055	78 179	20 750	32.4%	17 939	28.0%	14 356	18.4%	17 769	22.7%	70 814	90.6%	12 172	74.3%	46.0%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buc		First 0			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	10 895		17 464		30 583		36 521		10 895		4 792		
Cash receipts by source	64 055	76 657	27 371	42.7%	31 059	48.5%	20 294	26.5%	681	.9%	79 404	103.6%	1 061	96.2%	(35.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	62 655 1 400	62 655	26 695	42.6% 40.4%	20 161 10 898	32.2%	14 967 327	23.9%	681	4 9%	61 823 12 472	98.7% 90.4%	1 000	105.2% 36.4%	(100.0%) 1 018.0%
Other receipts Contributions recognised - cap. & contr. assets	1 400	13 802	566	40.4%	10 898	778.4%	327	2.4%	180	4.9%	12 472	90.4%	61	36.4%	1018.0%
Proceeds on disposal of PPE		200				-			-	1				1	
External loans	-	-	_	_	_	-	_	_	-	_	-	-	_	_	_
Net increase (decr.) in assets / liabilities		-	110	-	-	-	5 000	-	-	-	5 110	-	-	-	-
Cash payments by type	99 879	78 179	20 803	20.8%	17 939	18.0%	14 356	18.4%	18 329	23.4%	71 427	91.4%	12 893	81.2%	42.2%
Employee related costs	34 725	31 109	7 458	21.5%	7 432	21.4%	7 979	25.6%	7 643	24.6%	30 512	98.1%	5 726	73.1%	33.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 880	35 163	10 498	23.4%	9 900	22.1%	5 261	15.0%	9 178	26.1%	34 836	99.1%	2 295		299.9%
Capital assets	19 178	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	63.1%	(64.2%)
Repayment of borrowing Other cash flows / payments	1 096	-	-	-	-	-	-	-	-	-	-	-	660	41.2%	(100.0%)
Closing Cash Balance	(35 824)	(1 522)	17 464	_	30 583	1	36 521		18 873	_	18 873		(7 040)		(100.076)
Ciosing Cash Balance	(33 024)	(1 322)	17 404		30 363		30 32 1		10 0/3		10 0/3		(7 040)		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	ilulture by i t	ALICTION													
						201								9/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргорпалоп		budget		budget		hudget		budget	
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			-			-	-								
Other experiature	-	-	-	-	-	-				-	-	-		-	-
Surplus/(Deficit)		-					-				-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
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 Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
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	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	otal	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 - 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 Water PAYE deductions VAT (output less input) Pensions? Retirement			-			-				-
Laan repayments Trade Creditors Auditor-General Other	235	1.6%	27	. 2%	34	2%	14 031	97.9% -	14 327	100.0% -
Total	235	1.6%	27	.2%	34	.2%	14 031	97.9%	14 327	100.0%

Contact Details		
Municipal Manager	Mr Sekhothe Polelo	0
Financial Manager	Ms Ntombizodwa Mtimkulu	0

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

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010/11
Operating Revenue and Expenditure Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	46 177	11.0%	302 480	72.0%	55 798	87.2%	(17.2%
Billed Property rates	32 236	32 236	11 150	34.6%	8 444	26.2%	2 820	8.7%	5 639	17.5%	28 052	87.0%	8 444	91.9%	(33.2%
Billed Service charges	196 173	196 173	61 401	31.3%	73 262	37.3%	18 964	9.7%	37 929	19.3%	191 556	97.6%	44 317	116.1%	(14.4%
Other own revenue	191 798	191 798	72 975	38.0%	5 956	3.1%	1 332	.7%	2 609	1.4%	82 872	43.2%	3 037	59.5%	(14.1%
Operating Expenditure	420 159	420 159	62 427	14.9%		18.6%	22 489	5.4%	42 157	10.0%	205 114	48.8%	48 617		(13.3%
Employee related costs	163 855	163 855	44 612	27.2%	44 043	26.9%	13 348	8.1%	24 677	15.1%	126 680	77.3%	31 157	52.0%	(20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 724	77 724	2 136	2.7%	595	.8%					2 731	3.5%	1 144	73.4%	(100.0%
Other expenditure	178 580	178 580	15 679	8.8%	33 404	18.7%	9 141	5.1%	17 480	9.8%	75 703	42.4%	16 316	58.9%	7.19
Surplus/(Deficit)	48	48	83 098		9 622		626		4 020		97 366		7 180		
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	48	48	83 098		9 622		626		4 020		97 366		7 180		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								9/10	
		iget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	126 267	126 267	10 732	8.5%	5 140	4.1%		-	-		15 872	12.6%	12 037	47.6%	(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%	12 037	47.6%	(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%	15 830	142.3%	(100.0%)
Water and Sanitation	25 452	25 452	2 091	8.2%	-	-	-	-	-	-	2 091	8.2%	4 209	110.0%	(100.0%)
Electricity	11 529	11 529	-	-	-	-	-	-	-	-	-	-	258	105.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	68 734	68 734	7 691	11.2%	5 062	7.4%	-	-	-	-	12 753	18.6%	10 596	236.7%	(100.0%)
Other	20 552	20 552	951	4.6%	78	.4%	-	-	-	-	1 029	5.0%	767	90.4%	(100.0%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	46 177	11.0%	302 480	72.0%	55 798	87.2%	(17.2%)
Capital Revenue	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	12 037	47.6%	(100.0%)
Total Revenue	546 474	546 474	156 257	28.6%	92 802	17.0%	23 115	4.2%	46 177	8.5%	318 352	58.3%	67 835	85.0%	(31.9%)
Capital and Operating Expenditure															
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	42 157	10.0%	205 114	48.8%	48 617	58.8%	(13.3%)
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	15 830	142.3%	(100.0%)
Total Expenditure	546 426	546 426	73 160	13.4%	83 181	15.2%	22 489	4.1%	42 157	7.7%	220 986	40.4%	64 447	63.0%	(34.6%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		uarter		Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 993		(1 689)		2 013		10 813		1 993		4 664		
Cash receipts by source	375 069	451 362	138 395	36.9%	120 358	32.1%	108 987	24.1%	65 601	14.5%	433 340	96.0%	59 332	124.7%	10.6%
Statutory receipts (including VAT)	32 236	59 437	-	-	-	-	9 651	16.2%	1 986	3.3%	11 637	19.6%	2 514	-	(21.0%)
Service charges	190 173	3	61 471	32.3%	64 751	34.0%	61 197	1 764 629.6%	61 304	1 767 704.0%	248 724	7 171 963.9%		141.0%	54.9%
Transfers (operational and capital)	137 739	-	75 924	55.1%	55 607	40.4%	38 139	-	2 310	-	171 979	-	14 470	108.4%	(84.0%)
Other receipts	21 914	391 921	-	-	-	-	-	-	-	-	-	-	-	563.5%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 993)	-	1 000	(14.3%)	-		-	-			1 000	-	2 770	-	(100.0%)
Net increase (deal.) in assets / naumites	(0 773)	-	1 000	(14.370)	-	_	-	-	-		1 000	-	2110		(100.070)
Cash payments by type	335 184	451 336	142 076	42.4%	116 656	34.8%	100 187	22.2%	73 429	16.3%	432 348	95.8%	58 641	127.4%	25.2%
Employee related costs	163 855	78 175	34 709	21.2%	35 776	21.8%	35 581	45.5%	35 599	45.5%	141 664	181.2%	20 837	102.8%	70.8%
Grant and subsidies	-	17 941	579	-	1 777	-	1 089	6.1%	2 692	15.0%	6 137	34.2%	1 792	-	50.2%
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%	26 932	9.4%	261 551	91.5%	27 327	181.1%	(1.4%)
Capital assets	-	-	7 693	-	1 307	-	5 790	-	8 055	-	22 846	-	8 686	102.1%	(7.3%)
Repayment of borrowing Other cash flows / payments	-	-	-	-	-	-	-	-	150	-	150	-	-	-	(100.0%)
Closing Cash Balance	39 885	26	(1 689)	-	2 013		10 813		2 985		2 985	-	5 354		-
Clusing Cash Dalance	39 885	26	(1 089)		2013		10 813		2 985		2 985	1	5 354		
I	1	l	l	1					l	ı		1	l	ı	

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
	1													1	
Water															
Operating Revenue	-	-	10 614	-	11 571		3 989		7 978		34 152		6 702	84.7%	19.0%
Billed Service charges	-	-	10 606	-	11 562	-	3 987	-	7 974	-	34 129	-	6 665	93.1%	19.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	68.1%	-
Other own revenue	-	-	8	-	8	-	2	-	4	-	23	-	37	49.7%	(88.1%)
Operating Expenditure	19 291	19 291	3 705	19.2%	5 553	28.8%	1 922	10.0%	3 843	19.9%	15 023	77.9%	5 380	94.0%	(28.6%)
Employee related costs	9 159	9 159	2 135	23.3%	2 249	24.6%	706	7.7%	1 412	15.4%	6 502	71.0%	1 976	100.7%	(28.5%)
Bad and doubtful debt	-	_	_	-	-		-	-	-	_	_	-	-	-	
Bulk purchases	-	-	-	-	115	-	-	-	-	-	115	-	-	-	- 1
Other expenditure	10 132	10 132	1 570	15.5%	3 190	31.5%	1 216	12.0%	2 431	24.0%	8 406	83.0%	3 404	100.7%	(28.6%)
Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		4 135		19 128		1 322		
Capital transfers and other adjustments	. ,	· '				-								-	
Revised Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		4 135		19 128		1 322		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		budget		budget	
Electricity															
Operating Revenue	162 590	162 590	26 732	16.4%	39 004	24.0%	13 311	8.2%	26 623	16.4%	105 670	65.0%	33 491	822.4%	(20.5%)
Billed Service charges	162 590	162 590	26 605	16.4%	38 758	23.8%	13 225	8.1%	26 449	16.3%	105 037	64.6%	33 344	-	(20.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	103.1%	
Other own revenue	-	-	127	-	247	-	87	-	173	-	634	-	147	74.1%	17.8%
Operating Expenditure	111 451	111 451	8 656	7.8%	9 278	8.3%	3 912	3.5%	7 824	7.0%	29 669	26.6%	4 807	113.2%	62.8%
Employee related costs	11 054	11 054	2 762	25.0%	2 835	25.6%	931	8.4%	1 863	16.9%	8 392	75.9%	2 371	82.9%	(21.4%)
Bad and doubtful debt	-	-	_	-	-	-		-	-	-	-		-		
Bulk purchases	77 724	77 724	817	1.1%	182	.2%	-	-	-	-	999	1.3%	1 144	126.8%	(100.0%)
Other expenditure	22 674	22 674	5 077	22.4%	6 260	27.6%	2 980	13.1%	5 961	26.3%	20 278	89.4%	1 292	56.2%	361.3%
Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		18 799		76 001		28 685		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		18 799		76 001		28 685		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	-		3 097		3 120		1 046		2 093		9 356		2 353	124.5%	(11.1%)
Billed Service charges	-	-	3 043	-	3 046	-	1 012	-	2 023	-	9 125	-	2 341	194.6%	(13.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	86.7%	-
Other own revenue	-	-	54	-	74	-	35	-	69	-	231	-	12	163.6%	465.3%
Operating Expenditure	13 657	13 657	2 745	20.1%	3 035	22.2%	1 050	7.7%	2 100	15.4%	8 930	65.4%	2 816	81.2%	(25.4%)
Employee related costs	11 390	11 390	2 404	21.1%	2 576	22.6%	835	7.3%	1 670	14.7%	7 486	65.7%	2 244	82.6%	(25.6%)
Bad and doubtful debt	-	-	-	-		-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 267	2 267	341	15.0%	459	20.3%	215	9.5%	430	19.0%	1 445	63.7%	571	73.6%	(24.8%)
Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		(8)		426		(462)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		(8)		426		(462)		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	142 944	142 944	13 949	9.8%	2 248	1.6%	748	.5%	1 496	1.0%	18 441	12.9%	1 981	134.0%	(24.5%)
Billed Service charges	10 903	10 903	2 221	20.4%	2 226	20.4%	741	6.8%	1 482	13.6%	6 670	61.2%	1 967	150.6%	(24.6%)
Transfers and subsidies	131 969	131 969	11 706	8.9%	-	-	-	-	-	-	11 706	8.9%	-	125.3%	-
Other own revenue	72	72	22	30.1%	21	29.7%	7	9.8%	14	19.5%	64	89.2%	15	33.0%	(3.8%)
Operating Expenditure	10 131	10 131	3 463	34.2%	3 591	35.5%	1 159	11.4%	2 318	22.9%	10 532	104.0%	3 503	94.6%	(33.8%)
Employee related costs	6 904	6 904	3 053	44.2%	3 089	44.7%	1 007	14.6%	2 013	29.2%	9 161	132.7%	2 738	93.4%	(26.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 227	3 227	411	12.7%	503	15.6%	152	4.7%	305	9.4%	1 370	42.5%	764	102.4%	(60.1%)
Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		(822)		7 909		(1 521)		
Capital transfers and other adjustments				-		-		-							
Revised Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		(822)		7 909		(1 521)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	-	-	-	-	-	-	-	-	-	-	-	-
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 - 60) Days	61 - 90) 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)	17 564 - - -	34.9% - - -	9 132 - - -	18.1%	8 119 - - -	16.1% - - -	15 567 - - -	30.9% - - -	50 383 - -	82.7% - - -
Pensions / Retirement Loan repayments	1022		-		-	-	-	-		
Trade Creditors Auditor-General Other	1 022 52 4 242	67.6% 2.9% 58.4%	481 101 -	31.8% 5.7%	690	39.1%	919 3 023	.6% 52.2% 41.6%	1 513 1 762 7 265	2.5% 2.9% 11.9%
Total	22 879	37.6%	9 714	15.9%	8 809	14.5%	19 519	32.0%	60 922	100.0%

Contact Details		
Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

^{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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	359 130	695 062	36 920	10.3%	148 525	41.4%	90 655	13.0%	341 735	49.2%	617 834	88.9%	58 516	71.4%	484.0%
Billed Property rates	36 010	72 021	13 580	37.7%	18 560	51.5%	16 377	22.7%	5 300	7.4%	53 817	74.7%	8 535	101.6%	(37.9%)
Billed Service charges	181 576	367 720	22 940	12.6%	38 003	20.9%	43 201	11.7%	342 225	93.1%	446 370	121.4%	35 015	79.4%	877.4%
Other own revenue	141 544	255 321	400	.3%	91 962	65.0%	31 076	12.2%	(5 790)	(2.3%)	117 647	46.1%	14 965	50.5%	(138.7%)
Operating Expenditure	354 039	363 184	54 039	15.3%	79 713	22.5%	68 498	18.9%	86 308	23.8%	288 559	79.5%	80 756	76.2%	6.9%
Employee related costs	117 740	207 249	27 085	23.0%	27 573	23.4%	27 352	13.2%	35 393	17.1%	117 402	56.6%	32 739	104.2%	8.1%
Bad and doubtful debt	-	11 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	91 319	94 319	5 553	6.1%	27 148	29.7%	19 888	21.1%	34 715	36.8%	87 305	92.6%	29 048	73.8%	19.5%
Other expenditure	144 980	50 078	21 402	14.8%	24 992	17.2%	21 258	42.4%	16 200	32.3%	83 851	167.4%	18 969	56.0%	(14.6%)
Surplus/(Deficit)	5 091	331 879	(17 120)		68 811		22 157		255 427		329 275		(22 241)		
Capital transfers and other adjustments								*	(423)	-	(423)	-	1 617	(3.0%)	(126.2%)
Revised Surplus/(Deficit)	5 091	331 879	(17 120)		68 811		22 157		255 004		328 852		(20 624)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	945	1.4%	10 756	15.9%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	62 573	61 436	3 859	6.2%	3 266	5.2%	1 803	2.9%	100	.2%	9 027	14.7%	-	-	(100.0%)
Other	5 091	6 229	359	7.0%	266	5.2%	258	4.1%	845	13.6%	1 729	27.8%	-	-	(100.0%)
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	6 768	10.0%	16 579	24.5%	10 940	34.5%	(38.1%)
Water and Sanitation	20 073	11 035	-	-	-	-	-	-	-	-	-	-	353	175.8%	(100.0%)
Electricity	7 000	7 000	-	-	-	-	-	-	25	.4%	25	.4%	249	-	(90.2%)
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	-	15 810	-	-	-	-	-	-	-		-	-	-	9.7%	-
Other	40 591	33 819	4 217	10.4%	3 532	8.7%	2 061	6.1%	6 743	19.9%	16 554	48.9%	10 337	51.1%	(34.8%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	359 130	695 062	36 920	10.3%	148 525	41.4%	90 655	13.0%	341 735	49.2%	617 834	88.9%	58 516	71.4%	484.0%
Capital Revenue	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	945	1.4%	10 756	15.9%	-	-	(100.0%)
Total Revenue	426 794	762 726	41 137	9.6%	152 057	35.6%	92 716	12.2%	342 680	44.9%	628 590	82.4%	58 516	72.8%	485.6%
Capital and Operating Expenditure															
Operating Expenditure	354 039	363 184	54 039	15.3%	79 713	22.5%	68 498	18.9%	86 308	23.8%	288 559	79.5%	80 756	76.2%	6.9%
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	6 768	10.0%	16 579	24.5%	10 940	34.5%	(38.1%)
Total Expenditure	421 703	430 848	58 257	13.8%	83 245	19.7%	70 559	16.4%	93 076	21.6%	305 138	70.8%	91 696	69.6%	1.5%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		Quarter		Quarter	Third (Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 954		277		33 523		22 369		3 954		2 528		
Cash receipts by source	359 130	379 776	110 664	30.8%	154 080	42.9%	110 635	29.1%	59 358	15.6%	434 738	114.5%	90 756	107.7%	(34.6%)
Statutory receipts (including VAT)	-	34 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 398	164 613	34 362	89.5%	37 339	97.2%	35 159	21.4%	43 697	26.5%	150 558	91.5%	35 326	96.9%	23.7%
Transfers (operational and capital)	127 766	170 339	57 982	45.4%	77 610	60.7%	33 396	19.6%	730	.4%	169 718	99.6%	26 534	145.9%	(97.2%)
Other receipts	189 374	9 912	18 320	9.7%	39 131	20.7%	42 080	424.5%	14 931	150.6%	114 461	1 154.8%	28 897	90.0%	(48.3%)
Contributions recognised - cap. & contr. assets	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	1 002	150	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	2 589	203					-		-			-			
red marcuse (deal.) in assets / nationies	2 007	200													
Cash payments by type	354 039	383 749	114 340	32.3%	120 835	34.1%	121 789	31.7%	72 095	18.8%	429 059	111.8%	92 553	108.7%	(22.1%)
Employee related costs	117 740	117 740	30 302	25.7%	27 843	23.6%	26 184	22.2%	24 368	20.7%	108 697	92.3%	23 669	100.8%	3.0%
Grant and subsidies	-	-	1 992	-	964	-	2 527	-	1 500	-	6 983	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	91 319	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	91 319	121 669	56 102	61.4%	39 551	43.3%	33 531	27.6% 31.8%	15 110	12.4%	144 294	118.6% 74.8%	26 079	209.4%	(42.1%)
Capital assets	5 500 8 500	52 101 920	7 282 880	132.4% 10.4%	11 742 880	213.5% 10.4%	16 566 893	97.1%	3 380 886	6.5% 96.3%	38 971 3 539	74.8% 384.7%	9 648 887	84.0% 69.1%	(65.0%) (.1%)
Repayment of borrowing Other cash flows / payments	130 980	920	17 781	13.6%	39 854	30.4%	42 089	97.176	26 851	90.376	126 575	384.776	32 270	71.7%	(16.8%)
Closing Cash Balance	5 091	(3 973)		13.076	33 523	30.470	22 369		9 632	_	9 632	1	731	/1.//0	(10.070)
Clusing Cash balance	3 091	(3 9/3)	211		33 323		22 309		9 032		9 032	1	/31		

Part 4a: Operating Revenue and Exp	ciluiture by i t	anction													
						201								19/10	l
		dget		Quarter		Quarter	Third (Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands				-11								budget		budget	
Water															
Operating Revenue	51 439		(3 625)	(7.0%)	2 036	4.0%	11 364		255 340	-	265 116	-	10 653	106.3%	2 296.8%
Billed Service charges	29 968	-	(3 626)	(12.1%)	2 036	6.8%	11 361	-	255 337	-	265 108	-	10 652	179.8%	2 297.0%
Transfers and subsidies	21 191	-			-	-	-	-	-	-	-	-	-	-	-
Other own revenue	281	-	1	.5%	0	.1%	3	-	3	-	9	-	1	15.3%	271.3%
Operating Expenditure	31 624		5 698	18.0%	8 833	27.9%	5 460		2 882		22 873		6 907	65.9%	(58.3%)
Employee related costs	9 157		2 145	23.4%	2 257	24.6%	2 332	_	3 013	_	9 747		2 700	92.5%	11.6%
Bad and doubtful debt			_	_		_	-		_		_	_	_	_	
Bulk purchases	7 028		520	7.4%	5 571	79.3%	911		517		7 518		3 347	85.2%	(84.6%)
Other expenditure	15 439	-	3 033	19.6%	1 005	6.5%	2 217	-	(648)	-	5 608	-	860	42.0%	(175.3%)
Surplus/(Deficit)	19 815	-	(9 323)		(6 797)		5 905		252 459		242 244		3 746		
Capital transfers and other adjustments			, ,	-		-		-	(15)	-	(15)	-	20	16.3%	(174.0%)
Revised Surplus/(Deficit)	19 815	-	(9 323)		(6 797)		5 905		252 444		242 229		3 766		

Part 4b: Operating Revenue and Expe	ilulture by i t	ALICTION													
						201								9/10	
	Bud	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Electricity															
Operating Revenue	119 807		17 605	14.7%	22 997	19.2%	21 308		83 348	-	145 257	-	13 275	47.3%	527.9%
Billed Service charges	103 265	-	17 221	16.7%	22 384	21.7%	20 289	-	82 964	-	142 858	-	12 357	50.7%	571.4%
Transfers and subsidies	14 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 583	-	384	24.2%	612	38.7%	1 019	-	384	-	2 399	-	918	408.2%	(58.1%)
Operating Expenditure	104 991		7 910	7.5%	25 722	24.5%	22 778		35 921		92 331		28 618	73.8%	25.5%
Employee related costs	5 953		1 279	21.5%	1 254	21.1%	1 232		1 545		5 311	-	1 468	94.3%	5.3%
Bad and doubtful debt	-		_	-	_	-	-		-		_	-	-	-	-
Bulk purchases	84 291	-	5 033	6.0%	21 577	25.6%	18 978	-	34 198	-	79 787	-	25 701	72.8%	33.1%
Other expenditure	14 747	-	1 597	10.8%	2 890	19.6%	2 569	-	178	-	7 234	-	1 449	69.7%	(87.7%)
Surplus/(Deficit)	14 817	-	9 695		(2 725)		(1 471)		47 427		52 926		(15 344)		
Capital transfers and other adjustments				-		-		-		-		-	75	12.1%	(100.0%)
Revised Surplus/(Deficit)	14 817	-	9 695		(2 725)		(1 471)		47 427		52 926		(15 268)		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	muntare by re	anction													
						201	0/11						200	9/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				11 1								hudget		budget	
Waste Water Management															
Operating Revenue	102 046	-	9 350	9.2%	13 586	13.3%	11 564	-	3 936	-	38 436	-	6 975	44.8%	(43.6%)
Billed Service charges	48 343	-	9 345	19.3%	13 583	28.1%	11 551	-	3 925	-	38 404	-	6 971	71.7%	(43.7%)
Transfers and subsidies	53 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	102	-	5	4.5%	3	3.2%	13	-	11	-	32	-	4	38.0%	193.9%
Operating Expenditure	52 619		10 407	19.8%	14 520	27.6%	7 150		7 801		39 877		7 197	53.4%	8.4%
Employee related costs	19 008	_	4 305	22.7%	4 194	22.1%	4 154		5 411		18 065	-	5 304	93.8%	2.0%
Bad and doubtful debt	-	_	-			-	-		-		_	-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 611	-	6 101	18.2%	10 326	30.7%	2 995	-	2 390	-	21 812	-	1 893	19.9%	26.2%
Surplus/(Deficit)	49 428	-	(1 057)		(934)		4 414		(3 864)		(1 441)		(222)		
Capital transfers and other adjustments				-	i	-		-		-		-	97	(.3%)	(100.0%)
Revised Surplus/(Deficit)	49 428	-	(1 057)		(934)		4 414		(3 864)		(1 441)		(125)		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation	· ·	appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, and		, ,		budget		budget	
Mark Manager															
Waste Management															
Operating Revenue	-	-	-	-	-	-		-	-	-		-	4 927	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	4 927	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-		-
Operating Expenditure															
Employee related costs												_			_
Bad and doubtful debt	_		_	-	_	_	_	_	_	_	_	-	_	_	_
Bulk purchases	_		_	-	_	_	_	_	_	_	_	-	_	_	_
Other expenditure		-	-	-	-		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-		-		-		-		-		4 927		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		4 927		

Part 5:	Debtor	Age	Anal	ysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 295	3.7%	3 860	6.3%	7 623	12.4%	47 698	77.6%	61 476	24.9%	-	-
Electricity	4 656	13.1%	4 397	12.3%	1 384	3.9%	25 225	70.7%	35 662	14.5%		-
Property Rates	3 111	7.5%	1 997	4.8%	1 568	3.8%	34 679	83.9%	41 354	16.8%	-	-
Sanitation	2 096	5.4%	1 816	4.7%	1 633	4.2%	33 329	85.7%	38 874	15.8%	-	-
Refuse Removal	1 864	5.0%	1 578	4.2%	1 508	4.0%	32 612	86.8%	37 563	15.2%	-	-
Other	1 260	4.0%	1 192	3.8%	1 227	3.9%	27 858	88.3%	31 537	12.8%	-	-
Total By Income Source	15 282	6.2%	14 841	6.0%	14 942	6.1%	201 401	81.7%	246 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	969	8.5%	826	7.3%	746	6.6%	8 822	77.6%	11 364	4.6%	-	-
Business	3 644	22.9%	2 935	18.5%	852	5.4%	8 452	53.2%	15 884	6.4%	-	-
Households	9 268	4.6%	8 559	4.3%	12 578	6.3%	170 369	84.9%	200 773	81.5%	-	-
Other	1 401	7.6%	2 520	13.7%	765	4.1%	13 758	74.6%	18 444	7.5%	-	
Total By Customer Group	15 282	6.2%	14 841	6.0%	14 942	6.1%	201 401	81.7%	246 466	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 734	26.4%	6 946	14.4%	-	-	28 617	59.3%	48 298	68.2%
Bulk Water	697	89.0%	86	11.0%	-	-	-	-	783	1.1%
PAYE deductions	843	9.3%	994	10.9%	932	10.2%	6 333	69.6%	9 102	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 325	35.0%	1 229	32.4%	1 223	32.3%	9	.2%	3 787	5.3%
Loan repayments	690	44.4%	864	55.6%	-	-	-	-	1 554	2.2%
Trade Creditors	904	29.5%	10	.3%	729	23.8%	1 418	46.3%	3 061	4.3%
Auditor-General	42	2.7%	6	.4%	29	1.9%	1 475	95.1%	1 552	2.2%
Other	730	27.2%	-	-	-	-	1 955	72.8%	2 685	3.8%
Total	17 964	25.4%	10 135	14.3%	2 913	4.1%	39 808	56.2%	70 820	100.0%

Contact Details		
Municipal Manager	Mr. Norman Selai	056 816 2703
Einancial Manager	Mr. Tladi Mokoona	056 916 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	620 191	588 348	139 864	22.6%	80 133	12.9%	205 712	35.0%	123 997	21.1%	549 707	93.4%	144 099	91.9%	(14.0%
Billed Property rates	83 017	84 017	25 433	30.6%	20 575	24.8%	20 285	24.1%	23 391	27.8%	89 684	106.7%	17 448	109.6%	34.19
Billed Service charges	350 438	349 824	73 509	21.0%	51 152	14.6%	152 268	43.5%	50 621	14.5%	327 549	93.6%	92 734	114.8%	(45.4%
Other own revenue	186 735	154 507	40 923	21.9%	8 406	4.5%	33 159	21.5%	49 986	32.4%	132 474	85.7%	33 917	51.9%	47.49
Operating Expenditure	635 490	620 204	96 252	15.1%	92 860	14.6%	131 929	21.3%	168 309	27.1%	489 349	78.9%	118 484	76.7%	42.19
Employee related costs	170 315	172 410	35 051	20.6%	23 604	13.9%	48 786	28.3%	39 377	22.8%	146 819	85.2%	31 691	92.8%	24.39
Bad and doubtful debt	40 000	40 000	10 000	25.0%	6 667	16.7%	13 333	33.3%	(19 404)	(48.5%)	10 596	26.5%	19 608	126.6%	(199.0%
Bulk purchases	164 966	164 966	36 994	22.4%	36 035	21.8%	34 488	20.9%	52 861	32.0%	160 378	97.2%	41 102	84.0%	28.69
Other expenditure	260 209	242 828	14 207	5.5%	26 553	10.2%	35 322	14.5%	95 475	39.3%	171 557	70.6%	26 083	48.1%	266.09
Surplus/(Deficit)	(15 299)	(31 856)	43 613		(12 726)		73 783		(44 312)		60 358		25 615		
Capital transfers and other adjustments	15 300	15 300						*				-		-	
Revised Surplus/(Deficit)	1	(16 556)	43 613		(12 726)		73 783		(44 312)		60 358		25 615		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital Revenue and Expenditure															
Source of Finance	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.7%	56 470	42.4%	12 851	50.0%	125.4%
External loans	58 900	55 355	174	.3%	-	-	-	-	81	.1%	254	.5%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	245 538	51 326	5 324	2.2%	4 778	1.9%	11 211	21.8%	21 978	42.8%	43 290	84.3%	12 077	76.6%	82.0%
Other	39 879	26 489		-	2 413	6.1%	3 607	13.6%	6 906	26.1%	12 925	48.8%	774	6.1%	792.6%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.8%	56 470	42.5%	12 854	50.4%	125.3%
Water and Sanitation	29 450	16 100	1 990	6.8%	2 103	7.1%	1 642	10.2%	5 680	35.3%	11 415	70.9%	7 735	79.2%	(26.6%)
Electricity	27 520	25 320	63	.2%	1 032	3.8%	1 488	5.9%	5 529	21.8%	8 112	32.0%	1 472	69.1%	275.7%
Housing	153 000			-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	14 396	1 403	8.9%	435	2.8%	8 313	57.7%	10 662	74.1%	20 812	144.6%		-	(100.0%)
Other	118 651	77 210	2 043	1.7%	3 621	3.1%	3 375	4.4%	7 093	9.2%	16 131	20.9%	3 647	19.8%	94.5%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	620 191	588 348	139 864	22.6%	80 133	12.9%	205 712	35.0%	123 997	21.1%	549 707	93.4%	144 099	91.9%	(14.0%)
Capital Revenue	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.7%	56 470	42.4%	12 851	50.0%	125.4%
Total Revenue	964 508	721 517	145 362	15.1%	87 324	9.1%	220 530	30.6%	152 961	21.2%	606 177	84.0%	156 950	87.7%	(2.5%)
Capital and Operating Expenditure															
Operating Expenditure	635 490	620 204	96 252	15.1%	92 860	14.6%	131 929	21.3%	168 309	27.1%	489 349	78.9%	118 484	76.7%	42.1%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.8%	56 470	42.5%	12 854	50.4%	125.3%
Total Expenditure	979 807	753 229	101 750	10.4%	100 051	10.2%	146 746	19.5%	197 273	26.2%	545 819	72.5%	131 338	74.1%	50.2%

Part 3: Cash Receipts and Payments

Opening Cash Balance	Tart 5. Gasir receipts and Tayments						201							200	9/10	
Actual appropriation																O4 of 2009/10
Rehousands Budget Expenditure Spring			Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual			Total	
Cash Receipts and Payments Opening Cash Balance Cash receipts by source 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 592 048 593 07 594 05 595 0		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance Cash receipts by source 592 048 592 048 121 170 20.5% 58 269 9.8% 181929 30.7% 140 299 23.7% 501 667 84.7% 501 667 84.7% 501 667 84.7% 101 842 81.8% 37.8 51.6% 57.78 58.6% 57.78 58.6% 57.78 58.70 58.6% 57.78 58.6% 57.78 58.70 58	Data				appropriation		appropriation		budget		budget					
Opening Cash Balance Cash receipts by source 592 048 5	R Inousanus												hudaet		hudget	
Cash receipts by source 592 048 593 048 593 0	Cash Receipts and Payments															
Statutory receipts (including VAT) Statutory	Opening Cash Balance	-	-	2 893		(1 061)		(50 058)		15 729		2 893		1 889		
Service charges	Cash receipts by source	592 048	592 048	121 170	20.5%	58 269	9.8%	181 929	30.7%	140 299	23.7%	501 667	84.7%	101 842	81.8%	37.8%
Transfers (operational and capital) 88 602 88 3602 88	Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts 63 641 63 641 19 110 30.0% (24 642) (38.7%) 21 575 33.9% 18 562 29.2% 34 605 54.4% 13 685 51.2% 35.6 Contributions recorplised - cap. & contr. assets Proceeds on disposal of PPE External boars Not increase (decr.) in assets / liabilities (29 500) - (21 000) - (19 000 - 19 000 - 36 956 - 5 456 - 9 130 - 304.8 Cash payments by type 509 534 509 534 125 124 24.6% 107 267 21.1% 116 142 22.8% 147 800 29.0% 496 334 97.4% 100 841 96.7% 46.6 Employee related costs 170 315 170 315 170 315 35 051 20.6% 35 992 21.1% 36 470 21.4% 38 124 22.4% 145 637 85.5% 31 790 91.8% 19.5 Carnal and substities Bulk Purchases - electr, water and sewerage Other payments to service providers 339 218 339 218 83 018 24.5% 67 753 20.0% 72 283 21.3% 85 324 25.2% 308 379 90.9% 56 363 89.3% 51.4 Capital assets Other water and sewerage Other payments to service providers 339 218 339 218 339 218 339 218 339 8 3 018 24.5% 67 753 20.0% 72 283 21.3% 85 324 25.2% 308 379 90.9% 56 363 89.3% 51.4 Capital assets (66.7) - 3 388 - 388 - 388 - 388 - 129 - 1293 - 388 - 66.7 - 388 - 388 - 388 - 388 - 129 - 1293 - 388 - 66.7 - 388 - 38										84 780	19.1%					26.7%
Contributions recognised cap. & contr. assets Processes in algorithm of the PE Eutoma loans (logical of PPE Eutoma loans) (29 500) . (21 000) . 19 000 . 36 956 . 5 456 . 9 130 . 304.8										-	-					
Proceeds on disposal of PPE Letternal loans		63 641	63 641	19 110	30.0%	(24 642)	(38.7%)	21 575	33.9%	18 562	29.2%	34 605	54.4%	13 685	51.2%	35.6%
External learns		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-	-		-		-	-	-	1	1	-	-
Cash payments by type 509 534 509 534 125 124 24.6% 107 267 21.1% 116 142 22.8% 147 800 29.0% 496 334 97.4% 100 841 96.7% 46.6 Employee related costs 170 315 170 315 35 051 20.6% 35 992 21.1% 36.470 21.4% 38 124 22.4% 145.637 85.5% 31 798 91.8% 109.8% 10				(29 500)		(21 000)		19 000		36 956		5 456		9 130		304.8%
Employee related costs 170 315 170 315 35 051 20.6% 35 992 21.1% 36 470 21.4% 38 124 22.4% 145.637 85.5% 31 798 91.8% 19.5 Grant and subsidies				(=: ===)		(= : = = =)										
Grant and subsidies Buk Purchases - electr., water and sewerage Other perpennents to service providers 339 218 339 218 83 018 24.5% 67.753 20.0% 72.283 21.3% 85.324 25.2% 308.379 90.9% 56.363 89.3% 51.4 Capital assets Reportment of borrowing	Cash payments by type	509 534	509 534	125 124	24.6%	107 267	21.1%	116 142	22.8%	147 800	29.0%	496 334	97.4%	100 841	96.7%	46.6%
Bulk Purchases - electr, worker and sewerage Other payments to service providers 339 218 83 018 24.5% 67.753 20.0% 72.283 21.3% 85.324 25.2% 308.379 90.9% 56.363 89.3% 51.4 Capital assets rowing - 66.67 - 3.134 - 7.001 24.223 - 41.025 - 12.293 - 97.000 - 12.293 - 97.000 - 12.293 -		170 315	170 315	35 051	20.6%	35 992	21.1%	36 470	21.4%	38 124	22.4%	145 637	85.5%	31 798	91.8%	19.9%
Other payments to service providers 339 218 339 218 83 018 24.5% 67 753 20.0% 72 283 21.3% 85 324 25.2% 308 379 90.9% 56 363 89.3% 51.4 Capital assets - 6 667 - 3 134 - 7 001 24 223 - 41 025 - 12 293 - 97.6 Repayment of borrowing - 388 - 388 - 388 - 129 - 129 - 1293 - 388 - 665.7 Other cash flows / payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets - 6667 - 3.134 - 7.001 - 24.223 - 41.025 - 12.293 - 97.6 Responsent of borrowing - 388 - 388 - 388 - 129 - 1.293 - 388 - (66.7) Offer cash flows/ payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing - - 388 - 388 - 129 - 1 293 - 388 - (66.7° Other cash flows / payments -<		339 218	339 218		24.5%				21.3%		25.2%		90.9%		89.3%	
Other cash flows / payments		-	-		-		-		-		-		-		-	
	Other cash flows / navments			388		388		388		129		1 293	1	388		(00.7%)
		82 515	82 515	(1.061)	-	(50.058)	Ī	15 720	1	8 227	· ·	8 227	1	2 800	· ·	1
52510 (1550) (1550) (1550) (1550)	Clusting Cash Datance	02 313	02 313	(1001)		(30 036)		13 /29		0 221		0 221		2 090		

Part 4a: Operating Revenue and Expe	nunure by ru	IIICHOII													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	170 363	168 632	35 393	20.8%	18 476	10.8%	90 352	53.6%	7 433	4.4%	151 654	89.9%	67 814	111.2%	(89.0%)
Billed Service charges	151 806	151 806	30 251	19.9%	16 376	10.8%	90 024	59.3%	3 982	2.6%	140 633	92.6%	55 030	124.6%	(92.8%)
Transfers and subsidies	28 475	24 679	3 617	12.7%	255	.9%	8 862	35.9%	5 539	22.4%	18 273	74.0%	5 684	60.1%	(2.5%)
Other own revenue	(9 919)	(7 854)	1 524	(15.4%)	1 845	(18.6%)	(8 534)	108.7%	(2 088)	26.6%	(7 252)	92.3%	7 101	89.4%	(129.4%)
Operating Expenditure	132 035	129 571	18 327	13.9%	21 657	16.4%	28 143	21.7%	28 512	22.0%	96 639	74.6%	27 004	66.5%	5.6%
Employee related costs	7 235	7 905	1 804	24.9%	1 199	16.6%	2 560	32.4%	1 886	23.9%	7 449	94.2%	1 477	104.7%	27.6%
Bad and doubtful debt	20 000	20 000	5 000	25.0%	3 500	17.5%	6 667	33.3%	(14 521)	(72.6%)	646	3.2%	4 541	100.0%	(419.8%)
Bulk purchases	66 114	66 114	11 233	17.0%	16 568	25.1%	15 787	23.9%	20 452	30.9%	64 039	96.9%	19 548	76.3%	4.6%
Other expenditure	38 686	35 552	290	.7%	390	1.0%	3 130	8.8%	20 695	58.2%	24 505	68.9%	1 438	11.2%	1 339.1%
Surplus/(Deficit)	38 328	39 061	17 066		(3 180)		62 209		(21 079)		55 015		40 810		
Capital transfers and other adjustments				-	, ,	-		-		-		-		-	-
Revised Surplus/(Deficit)	38 328	39 061	17 066		(3 180)		62 209		(21 079)		55 015		40 810		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	154 765	152 406	38 271	24.7%	28 424	18.4%	45 327	29.7%	35 182	23.1%	147 204	96.6%	57 723	97.6%	(39.1%)
Billed Service charges	139 995	139 995	34 473	24.6%	26 166	18.7%	48 312	34.5%	34 085	24.3%	143 036	102.2%	29 928	109.8%	13.9%
Transfers and subsidies	12 198	14 068	1 967	16.1%	-	-	5 902	42.0%	3 889	27.6%	11 758	83.6%	3 248	57.0%	19.7%
Other own revenue	2 572	(1 657)	1 831	71.2%	2 258	87.8%	(8 887)	536.3%	(2 791)	168.5%	(7 590)	458.0%	24 547	59.3%	(111.4%)
Operating Expenditure	158 096	156 486	30 390	19.2%	23 346	14.8%	25 880	16.5%	53 463	34.2%	133 080	85.0%	27 403	73.7%	95.1%
Employee related costs	11 740	12 223	2 363	20.1%	1 550	13.2%	3 411	27.9%	2 675	21.9%	9 999	81.8%	2 329	98.7%	14.9%
Bad and doubtful debt	7 600	7 600	1 900	25.0%	1 267	16.7%	2 533	33.3%	(5 455)	(71.8%)	245	3.2%	1 358	100.0%	(501.5%)
Bulk purchases	98 852	98 852	25 761	26.1%	19 467	19.7%	18 701	18.9%	32 409	32.8%	96 338	97.5%	21 554	90.5%	50.4%
Other expenditure	39 903	37 811	366	.9%	1 062	2.7%	1 234	3.3%	23 835	63.0%	26 497	70.1%	2 161	19.4%	1 002.9%
Surplus/(Deficit)	(3 331)	(4 080)	7 880		5 077		19 448		(18 281)		14 124		30 320		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 331)	(4 080)	7 880		5 077		19 448		(18 281)		14 124		30 320		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c														
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпацоп		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	37 954	35 443	4 850	12.8%	4 210	11.1%	7 940	22.4%	6 582	18.6%	23 581	66.5%	4 902	75.5%	34.3%
Billed Service charges	26 600	26 600	4 098	15.4%	4 004	15.1%	6 247	23.5%	5 445	20.5%	19 793	74.4%	3 339	96.3%	63.1%
Transfers and subsidies	11 726	9 878	601	5.1%	-	-	2 416	24.5%	1 578	16.0%	4 595	46.5%	1 370	42.6%	15.2%
Other own revenue	(372)	(1 034)	152	(40.7%)	206	(55.3%)	(724)	69.9%	(441)	42.6%	(807)	78.0%	193	90.0%	(328.8%)
Operating Expenditure	42 777	37 432	4 259	10.0%	4 554	10.6%	8 738	23.3%	8 791	23.5%	26 342	70.4%	7 270	79.9%	20.9%
Employee related costs	6 146	6 780	1 423	23.1%	948	15.4%	1 953	28.8%	1 696	25.0%	6.020	88 8%	1 232	97 9%	37.7%
Bad and doubtful debt	2 000	2 000	500	25.0%	167	8.3%	667	33.3%	(1 269)	(63.4%)	65	3.2%	503	100.0%	(352.0%)
Bulk purchases		-	-	-		-	-	-	(,	(==:)		-	-	-	(,
Other expenditure	34 630	28 652	2 336	6.7%	3 439	9.9%	6 118	21.4%	8 364	29.2%	20 257	70.7%	5 534	74.4%	51.1%
Surplus/(Deficit)	(4 823)	(1 989)	591		(344)		(798)		(2 210)		(2 760)		(2 368)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 823)	(1 989)	591		(344)		(798)		(2 210)		(2 760)		(2 368)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	41 094	40 535	5 724	13.9%	4 810	11.7%	10 821	26.7%	9 650	23.8%	31 005	76.5%	6 113	92.8%	57.9%
Billed Service charges	31 646	31 087	4 587	14.5%	4 502	14.2%	7 603	24.5%	7 113	22.9%	23 806	76.6%	4 335	88.6%	64.1%
Transfers and subsidies	8 648	8 648	884	10.2%	-	-	2 813	32.5%	1 937	22.4%	5 634	65.1%	1 497	99.6%	29.4%
Other own revenue	800	800	253	31.6%	308	38.5%	405	50.6%	600	75.0%	1 566	195.7%	281	160.0%	113.5%
Operating Expenditure	35 249	33 007	4 034	11.4%	3 139	8.9%	8 365	25.3%	9 246	28.0%	24 784	75.1%	4 371	73.6%	111.5%
Employee related costs	13 145	13 145	3 103	23.6%	1 935	14.7%	3 948	30.0%	3 544	27.0%	12 530	95.3%	2 546	100.0%	39.2%
Bad and doubtful debt	1 600	1 600	400	25.0%	267	16.7%	533	33.3%	(1 148)	(71.8%)	52	3.2%	998	100.0%	(215.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 504	18 262	531	2.6%	937	4.6%	3 884	21.3%	6 850	37.5%	12 202	66.8%	827	31.8%	728.0%
Surplus/(Deficit)	5 845	7 528	1 690		1 671		2 456		404		6 221		1 742		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 845	7 528	1 690		1 671		2 456		404		6 221		1 742		

Part!	5: De	ebtor	Age	Analy	/sis

	0 - 30	Days	31 - 60) Days	61 - 90	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	14 575	7.0%	7 452	3.6%	6 772	3.3%	179 558	86.2%	208 358	54.4%	-	-
Electricity	7 448	17.1%	2 798	6.4%	1 516	3.5%	31 764	73.0%	43 527	11.4%	-	-
Property Rates	5 308	9.9%	2 851	5.3%	1 759	3.3%	43 568	81.5%	53 486	14.0%	-	-
Sanitation	1 350	6.4%	815	3.9%	547	2.6%	18 406	87.2%	21 117	5.5%	-	-
Refuse Removal	1 565	7.0%	1 012	4.5%	741	3.3%	18 980	85.1%	22 298	5.8%	-	-
Other	446	1.3%	1 126	3.3%	391	1.1%	32 183	94.3%	34 146	8.9%	-	-
Total By Income Source	30 693	8.0%	16 053	4.2%	11 727	3.1%	324 458	84.7%	382 931	100.0%		
Debtor Age Analysis By Customer Group												
Government	635	13.2%	662	13.8%	310	6.5%	3 193	66.5%	4 801	1.3%	-	-
Business	13 878	26.7%	4 152	8.0%	2 255	4.3%	31 761	61.0%	52 046	13.6%	-	-
Households	16 179	5.0%	11 239	3.4%	9 162	2.8%	289 504	88.8%	326 085	85.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 693	8.0%	16 053	4.2%	11 727	3.1%	324 458	84.7%	382 931	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) 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	10 615 180	85.5% 6.3%	236 47	1.9% 1.7%	717 527	5.8% 18.4%	852 2 117	6.9% 73.7%	12 420 2 872	81.2% 18.8%
Total	10 796	70.6%	283	1.9%	1 245	8.1%	2 969	19.4%	15 293	100.0%

Contact Details			
Municipal Manager	Xolela W Msweli	016 976 8314	
Financial Manager	M F Moknena	016 973 8312	

Source Local Government Database

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	18 146	10.3%	132 230	75.3%	19 879	99.8%	(8.7%)
Operating Revenue		1/5 / 13						19.3%		10.3%		/5.3%			
Billed Property rates	7 490	-	1 799	24.0%	2 090	27.9%	3 447	-	895	-	8 230	-	1 702	111.3%	
Billed Service charges	47 115	68 985	11 415	24.2%	10 604	22.5%	12 015	17.4%	12 771	18.5%	46 804	67.8%	8 417	69.7%	51.7%
Other own revenue	71 174	106 728	29 810	41.9%	24 488	34.4%	18 417	17.3%	4 481	4.2%	77 196	72.3%	9 761	111.1%	(54.1%)
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	18 630	12.6%	130 792	88.7%	25 003	91.8%	(25.5%)
Employee related costs	47 047	-	12 721	27.0%	12 393	26.3%	12 992	-	12 915	-	51 021		13 737	116.2%	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		-	-	
Bulk purchases	37 284	-	18 573	49.8%	9 177	24.6%	13 243	-	502	-	41 495	-	-	75.2%	(100.0%)
Other expenditure	40 188	147 529	17 000	42.3%	11 168	27.8%	4 896	3.3%	5 213	3.5%	38 277	25.9%	11 265	81.5%	(53.7%)
Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		(484)		1 438		(5 123)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		(484)		1 438		(5 123)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
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%	2 702	70.0%	(100.0%
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%	2 702	117.4%	(100.0%)
Other	-	-		-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure	25 712	25 712	8 558	33.3%	9 519	37.0%	4 586	17.8%	972	3.8%	23 635	91.9%	2 812	77.8%	(65.4%
Water and Sanitation	6 397	6 396	2 417	37.8%	866	13.5%	-	-	200	3.1%	3 483	54.5%	2 662	80.3%	(92.5%)
Electricity	8 000	8 000	350	4.4%	50	.6%	1 030	12.9%	404	5.0%	1 834	22.9%	150	-	169.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	10 430	5 780	55.4%	4 280	41.0%	3 064	29.4%		1.9%	13 324	127.7%	-	565.3%	
Other	886	886	10	1.2%	4 323	487.9%	493	55.6%	168	19.0%	4 994	563.7%	-	4.8%	(100.0%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	18 146	10.3%	132 230	75.3%	19 879	99.8%	(8.7%)
Capital Revenue	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	-	-	14 555	56.6%	2 702	70.0%	(100.0%)
Total Revenue	151 490	201 425	50 463	33.3%	39 776	26.3%	38 400	19.1%	18 146	9.0%	146 785	72.9%	22 581	94.8%	(19.6%)
Capital and Operating Expenditure															
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	18 630	12.6%	130 792	88.7%	25 003	91.8%	(25.5%)
Capital Expenditure	25 712	25 712	8 558	33.3%	9 5 1 9	37.0%	4 586	17.8%	972	3.8%	23 635	91.9%	2 812	77.8%	(65.4%)
Total Expenditure	150 231	173 241	56 852	37.8%	42 256	28.1%	35 717	20.6%	19 602	11.3%	154 427	89.1%	27 815	89.4%	(29.5%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		uarter		Quarter	Third C			Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudaet		hudget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(253)		(5 803)		4 043		6 726		(253)		4 986		
Cash receipts by source	151 490	175 922	51 301	33.9%	46 769	30.9%	38 400	21.8%	18 146	10.3%	154 615	87.9%	19 879	104.4%	(8.7%)
Statutory receipts (including VAT)	-	7 490	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	47 115	68 985	14 554	30.9%	14 373	30.5%	15 462	22.4%	14 380	20.8%	58 768	85.2%	10 632	58.5%	35.3%
Transfers (operational and capital)	89 228 15 148	89 437	35 869	40.2% 5.6%	30 176	33.8% 14.6%	20 962	23.4% 19.6%	3 748	37.4%	87 008 8 768	97.3% 87.6%	6 530 2 680	125.3%	(100.0%) 39.9%
Other receipts Contributions recognised - cap. & contr. assets	15 148	10 010	855	5.6%	2 204	14.6%	1 960	19.6%	3 /48	37.4%	8 /68	87.6%	2 680	-	39.9%
Proceeds on disposal of PPE	-	-	-	-	-		-		-		-	-			-
External loans	_	_	_	_		_		_	_	_		-		_	-
Net increase (decr.) in assets / liabilities	-		23	-	16	-	16	-	18	-	72		38	-	(52.4%)
Cook normants by him	150 107	271 527	E/ 0E2	37.4%	36 922	24.3%	35 717	13.2%	19 602	7.2%	149 093	54.9%	25 113	99.3%	(21.00()
Cash payments by type	152 127 47 048		56 852	27.1%		24.3%	12 992	7.9%	12 915	7.2%	51 030	54.9% 31.1%	13 737	99.3% 117.4%	(21.9%)
Employee related costs Grant and subsidies	47 048	164 061	12 730 996	27.1%	12 393	26.3%	12 992	7.9%	12 915 500	7.9%	1 696	31.1%	13 /3/	117.4%	(6.0%) (100.0%)
Bulk Purchases - electr., water and sewerage		49 068	990	-	-		200		300		1 070	-			(100.076)
Other payments to service providers	37 664	500	34 670	92.0%	15 011	39.9%	17 939	3 587.7%	5 215	1 043.0%	72 834	14 566.8%	5 566	132.2%	(6.3%)
Capital assets	25 712	-	8 455	32.9%	9 5 1 9	37.0%	4 586	-	972	-	23 533	-	2 812	61.9%	(65.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other cash flows / payments	41 703	57 899	-	-	-	-	-	-	-	-	-	-	2 997	78.5%	(100.0%)
Closing Cash Balance	(637)	(95 605)	(5 803)		4 043		6 726		5 270		5 270		(248)		
	l		l			l		l		l			l	l	

Part 4a: Operating Revenue and Expe	Jilana o bj i c					201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Water															
Operating Revenue	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	1 581	19.2%	5 825	70.7%	1 416	48.9%	11.6%
Billed Service charges	8 239	8 239	1 425	17.3%		17.7%	1 362	16.5%	1 581	19.2%	5 825	70.7%	1 415	64.0%	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	38.8%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	2 188	7 193	340	15.6%	462	21.1%					802	11.2%	859	89.1%	(100.0%)
Employee related costs		-	155	-	-	-	-	-	-	-	155	-	808	111.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	468	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 720	7 193	186	10.8%	462	26.9%		-	-	-	648	9.0%	51	167.5%	(100.0%)
Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		1 581		5 023		558		
Capital transfers and other adjustments				-										-	-
Revised Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		1 581		5 023		558		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Bud	daet	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	10 078	20.7%	36 051	74.2%	5 788	120.3%	74.1%
Billed Service charges	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	9 363	19.3%	35 336	72.7%	5 784	86.8%	61.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	715	-	715	-	4	-	17 611.0%
Operating Expenditure	51 884	50 661	19 349	37.3%	10 417	20.1%	14 704	29.0%	2 139	4.2%	46 609	92.0%	700	88.9%	205.4%
Employee related costs	-	-	206	-	-	-	-	-	-	-	206	-	606	175.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	36 816	-	18 573	50.4%	9 177	24.9%	13 243	-	502	-	41 495	-	-	82.1%	(100.0%)
Other expenditure	15 068	50 661	569	3.8%	1 241	8.2%	1 461	2.9%	1 637	3.2%	4 908	9.7%	95	88.1%	1 629.7%
Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		7 939		(10 558)		5 087		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		7 939		(10 558)		5 087		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	nanarc by re	anction													
						201)/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				11 1								hudget		budget	
Waste Water Management															
Operating Revenue	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	661	8.7%	2 568	33.8%	577	50.8%	14.4%
Billed Service charges	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	661	8.7%	2 568	33.8%	577	35.4%	14.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	73.1%	-
Other own revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	500		291	58.2%							291		1 145	10.1%	(100.0%)
Employee related costs	-		237			-			-		237	-	1 145	30.3%	(100.0%)
Bad and doubtful debt	-		_			-			-		_	-	_	-	,
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	500	-	54	10.8%	-	-		-	-	-	54	-	-	-	-
Surplus/(Deficit)	7 090	7 590	355		651		611		661		2 277		(568)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 090	7 590	355		651		611		661		2 277		(568)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	567	12.4%	2 465	54.1%	611		(7.3%)
Billed Service charges	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	567	12.4%	2 465	54.1%	611	-	(7.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			433								433		1 480		(100.0%)
Employee related costs		-	433	-		-	-	-			433		1 480		(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	4 556	4 556	281		584		601		567		2 033		(869)		
Capital transfers and other adjustments						-				-					-
Revised Surplus/(Deficit)	4 556	4 556	281		584		601		567		2 033		(869)		

Part 5	: Debtor	Age A	analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	1 045	3.9%	922	3.5%	739	2.8%	23 905	89.8%	26 611	26.8%	-	-
Electricity	2 671	31.8%	678	8.1%	303	3.6%	4 736	56.5%	8 387	8.4%	-	-
Property Rates	6 693	44.7%	267	1.8%	262	1.7%	7 764	51.8%	14 986	15.1%	-	-
Sanitation	748	3.7%	629	3.1%	542	2.7%	18 137	90.4%	20 055	20.2%	-	-
Refuse Removal	707	3.8%	602	3.2%	529	2.8%	16 862	90.2%	18 699	18.8%	-	-
Other	891	8.3%	125	1.2%	770	7.2%	8 948	83.4%	10 734	10.8%	-	-
Total By Income Source	12 754	12.8%	3 222	3.2%	3 145	3.2%	80 352	80.8%	99 473	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	510	12.8%	129	3.2%	126	3.2%	3 214	80.8%	3 979	4.0%	-	-
Households	10 076	12.8%	2 546	3.2%	2 484	3.2%	63 478	80.8%	78 583	79.0%	-	-
Other	2 168	12.8%	548	3.2%	535	3.2%	13 660	80.8%	16 910	17.0%	-	-
Total By Customer Group	12 754	12.8%	3 222	3.2%	3 145	3.2%	80 352	80.8%	99 473	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90) 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)	5 633 - -	20.8%	- - - -		3 113 4 -	11.5%	18 274 35 153	67.6% 100.0% -	27 020 35 157 -	33.6% 43.7% -
Pensions / Retirement	658	11.5%	645	11.2%	673	11.7%	3 759	65.6%	5 734	7.1%
Loan repayments Trade Creditors	-	-		-		-				-
Auditor-General Other	16 970	2.0% 8.2%	32 2 141	4.2% 18.2%	42 2 259	5.5% 19.2%	682 6 395	88.3% 54.4%	772 11 766	1.0% 14.6%
Total	7 277	9.0%	2 818	3.5%	6 091	7.6%	64 263	79.9%	80 449	100.0%

Contact Details		
Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaudise N Molefe	058 813 9703

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

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Exper	nditure														
						201	0/11						200	09/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 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	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.4%
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%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.49
Operating Expenditure	223 765	238 406	25 306	11.3%			23 209	9.7%	43 642	18.3%	120 110				2.99
Employee related costs Bad and doubtful debt	63 209	58 297	11 848	18.7%	11 346	17.9%	12 121	20.8%	13 352	22.9%	48 666	83.5%	10 896	82.8%	22.59
Bulk purchases Other expenditure	160 556	180 109	13 459	8.4%	16 606	10.3%	11 089	6.2%	30 290	16.8%	71 443	39.7%	31 527	60.1%	(3.9%
Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		(15 610)		49 457		(37 026)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		(15 610)		49 457		(37 026)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	351	-	351	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 094	20.4%	3 150	58.7%	-	-	(100.0%)
Capital Expenditure	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	3 291	68.3%	(56.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	3 291	68.3%	(56.1%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.4%
Capital Revenue	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%		-	(100.0%)
Total Revenue	236 345	243 776	56 084	23.7%	44 343	18.8%	43 164	17.7%	29 477	12.1%	173 067	71.0%	5 396	71.6%	446.2%
Capital and Operating Expenditure															
Operating Expenditure	223 765	238 406	25 306	11.3%	27 952	12.5%	23 209	9.7%	43 642	18.3%	120 110	50.4%	42 422	67.1%	2.9%
Capital Expenditure	6 290	5 370	68	1.1%		6.3%	1 593	29.7%	1 445		3 501	65.2%	3 291	68.3%	(56.1%)
Total Expenditure	230 055	243 776	25 374	11.0%	28 347	12.3%	24 802	10.2%	45 087	18.5%	123 611	50.7%	45 713	67.2%	(1.4%)

Part 3: Cash Receipts and Payments

, ,		2010/11 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											200	9/10	
													Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSAIIUS												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	713		31 435		47 036		36 744		713		22 590		
Cash receipts by source	230 055	238 406	56 016	24.3%	43 947	19.1%	17 207	7.2%	(2 715)	(1.1%)	114 455	48.0%	5 002	58.2%	(154.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	206 136	209 207	52 995	25.7% 9.7%	40 996	19.9%	17 178	8.2%		(11.7%)	111 169 271	53.1%	173	61.0%	
Other receipts Contributions recognised - cap. & contr. assets	23 918	29 199	2 316	9.7%	2 461	10.3%	(1 081)	(3.7%)	(3 426)	(11.7%)	2/1	.9%	1/3	9.8%	(2 080.6%)
Proceeds on disposal of PPE	-	-	-	-	-		-				-	-	-	-	-
External loans		-	-	-					_				-	-	
Net increase (decr.) in assets / liabilities	-		705	-	490	-	1 109	-	711	-	3 015		4 829	315.8%	(85.3%)
Cook assuments by time	249 116	233 036	25 293	10.2%	28 347	11.4%	27 498	11.8%	45 456	19.5%	126 594	54.3%	42 157	67.1%	7.8%
Cash payments by type Employee related costs	63 210	58 297	11 846	18.7%	11 346	17.9%	12 121	20.8%	13 352	22.9%	48 664	83.5%	10 915	76.4%	22.3%
Employee related costs Grant and subsidies	89 454	58 297 95 119	11846	18.7%	11 346	17.9%	12 121	20.8%	13 352	22.9%	48 664	83.5%	10 915	/6.4%	22.3%
Bulk Purchases - electr., water and sewerage	07434	73 117													
Other payments to service providers	96 452	77 414	-	_	_	_	-	_	-	_	-	-	-	-	_
Capital assets	-	2 207	68	-	395	-	1 807	81.9%	1 445	65.5%	3 715	168.4%	3 254	68.1%	(55.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	13 380	-	16 606	-	13 570	-	30 658	-	74 215		27 987	62.3%	9.5%
Closing Cash Balance	(19 061)	5 370	31 435		47 036		36 744		(11 427)		(11 427)	1	(14 565)		

Part 4a: Operating Revenue and Expe	chaltare by it	anction													
						201								19/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		budget		budget	
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 Expe	ciluiture by i t	unction													
						201								9/10	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	111			appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоргицион		арргоришног		budget		budget		hudget		budget	
Electricity															
Operating Revenue	-	-	-	-	-		-	-	-	-				-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	1	-	-	_	· ·	_	-	-		-	-	_	-		
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

Talt 4c. Operating Revenue and Experimental by Function															
						201								9/10	j
	Bud	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		buuget		hudget		hudget	
												huddet		pilddet	
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	-	-	-	-	-	-	-	-	-	-					-
		l													
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-				-		-	
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	l Quarter	Third	Third Quarter		Fourth Quarter		to Date	Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				*** *						-		hudaet		budget	
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 - 90) Days	Over 9	0 Days	To	otal	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 - 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 Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-		-	-			-	

Contact Details Municipal Manager Financial Manager

Source Local Government Database

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