

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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%	11.9%			
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%	1 787 867	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%	594 390	15.7%	525 293	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	0.5%	1 246	0.8%	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	18.0%	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	6.3%	10 444	4.8%	35 536	16.2%	66 301	30.3%	35 458	63.7%	2%		
Housing	161 000	26 261	1 908	1.2%	2 876	1.7%	465	1.8%	1 440	5.5%	6 429	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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	64.0%	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	-	72 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	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%	(65 458)	(7.9%)	135 128	656.1%	(10.8%)		
Cash payments by type																	
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%	1 100 171	28.0%	968 185	30.0%	790 629	24.5%	4 098 048	127.0%	810 059	120.2%	(2.4%)		
Capital assets	883 142	1 303 896	380 877	43.1%	344 253	39.0%	231 811	17.8%	327 233	25.1%	1 284 173	98.5%	438 426	98.5%	(25.4%)		
Repayment of borrowing	28 283	19 823	22 325	78.9%	13 748	48.6%	9 668	43.7%	39 459	200.1%	84 400	425.9%	8 293	156.4%	378.9%		
Other cash flows / payments	2 664 956	2 442 696	164 833	6.2%	237 434	8.9%	155 601	6.4%	235 284	9.6%	793 152	32.5%	162 985	49.3%	44.4%		
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)	(86.7%)	(226.0%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	425 994	99 134	26.2%	74 662	19.8%	61 701	14.5%	21 471	5.0%	256 968	60.3%	13 558	58.4%	(54.4%)		
Other own revenue	94 898	27 603	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	46 433	25.5%	42 372	23.3%	39 720	24.3%	49 614	24.9%	169 136	103.6%	40 593	68.1%	1%		

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
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%)			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	2 920	137.5%	(55.4%)		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	(4 552)	(4 552)	(4 552)	-	(1 185)	-	2 980	-	15 181	-	(4 552)	-	4 003	-	-	-	-
Cash receipts by source	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%)		
Statutory receipts (including VAT)	-	-	760	-	70	-	1 252	-	-	-	2 082	-	208	1.8%	(100.0%)		
Service charges	35 904	35 904	6 265	17.4%	6 017	16.8%	6 814	19.0%	6 668	18.6%	25 764	71.8%	6 245	-	6.8%		
Transfers (operational and capital)	40 637	40 637	25 133	61.8%	18 997	46.7%	14 559	35.8%	-	-	58 689	144.4%	13 651	136.5%	(100.0%)		
Other receipts	890 101	890 101	-	-	-	-	-	-	2 151	.2%	2 151	.2%	-	6.1%	(100.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 817)	-	(3 911)	-	7 079	-	3 254	-	(3 395)	-	3 127	(145.5%)	4.1%		
Cash payments by type	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%)		
Employee related costs	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%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	53 420	9 835	18.4%	8 514	15.9%	10 021	18.8%	8 522	16.0%	36 893	69.1%	9 863	97.2%	(13.6%)		
Capital assets	-	-	3 842	-	3 451	-	2 312	-	6 811	-	16 416	-	10 607	111.1%	(35.8%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	892 997	892 997	-	-	-	-	-	-	4 349	.5%	4 349	.5%	-	-	(100.0%)		
Closing Cash Balance	(4 552)	(4 552)	(1 185)		2 980		15 181		1 903		1 903		1 396				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	4 36	-	7 616	80.1%	8 24	100.0%	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	
Property Rates	346	9.0%	239	6.2%	212	5.5%	3 046	79.3%	3 043	18.7%	-	-	-	-	-	
Sanitation	573	12.8%	149	3.3%	125	2.8%	3 630	81.1%	4 476	21.8%	-	-	2 005	100.0%	(100.0%)	
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%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	3 043	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	4.3%	10 998	77.4%	14 085	68.3%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	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 Poole (Acting)	053 205 9200
Financial Manager	Ms KES Botha	053 205 9200

Source: Local Government Database

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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%	7 226	109.7%	(26.2%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	18 222	18 222	545	3.0%	545	3.0%	-	-	-	-	1 091	6.0%	396	343.6%	(100.0%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	49 968	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	20 837	8 539	-	8 593	-	6 881	33.0%	5 335	25.6%	29 348	140.8%	7 763	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	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%		
Closing Cash Balance	1	(8 643)	(9 038)		(6 845)		(3 645)		(19 908)		(19 908)		(9 375)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	9 519	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	14 251	14 251	581	4.1%	718	5.0%	848	6.0%	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%	848	15.4%	848	15.4%	2 728	49.5%	611	36.0%	38.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	57 670	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 210	23.5%	(3 000)	(31.9%)	10 196	108.4%	9 405	38.1%
Bulk Water	-	-	388	10.7%	432	11.9%	2 426	66.9%	3 624	14.7%
PAVE deductions	378	10.4%	-	-	-	-	-	-	-	-
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
Financial Manager	MW Mphikeli	051 713 9213

Source: Local Government Database

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
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%)		
Billed Property rates	7 974	6 224	633	7.9%	1 110	13.9%	810	13.0%	2 900	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%	30 899	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	17 280	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%	2.6%	
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%	110.7%	
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%	7 813	(61.8%)	(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	21.8%	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	-	(5 037)	-	(2 717)	-	(2 717)	-	(1 433)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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)	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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)				
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	.4%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15	.9%	15	.9%	15	.9%	1 676	97.4%	1 721	21.6%
Trade Creditors	25	.4%	918	16.1%	231	4.1%	4 518	79.4%	5 691	71.4%
Auditor-General	51	9.1%	23	4.0%	18	3.2%	470	83.7%	561	7.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	91	1.1%	956	12.0%	263	3.3%	6 663	83.6%	7 973	100.0%

Contact Details

Municipal Manager	Mr T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE 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%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. 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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
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%	
Billed Property rates	2 355	2 355	986	41.9%	612	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	4 524	35.5%	417	3.3%	11 457	89.9%	16 524	129.7%	86	2.2%		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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	719	719	719		8 114		12 132		17 402		719		9 372			
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%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	254	-	254	-	-	-		(100.0%)
Service charges	10 574	10 574	246	2.3%	1 323	12.5%	317	3.0%	140	1.3%	2 026	19.2%	633	70.7%		(77.8%)
Transfers (operational and capital)	32 165	32 165	20 879	64.9%	15 245	47.4%	11 774	36.6%	3 909	12.2%	51 807	161.1%	3 154	140.5%		23.9%
Other receipts	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%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	-	-	493		255		537		54		1 339		211	79.4%		(74.2%)
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%
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%
Grant and subsidies	-	-	5		184		216		570		975		-	-		(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments to service providers	3 563	3 563	4 928	138.3%	687	19.3%	2 769	77.7%	3 317	93.1%	11 701	328.4%	1 919	551.6%		72.8%
Capital assets	-	-	2 113		3 349		1 551		3 547		10 560		1 931	61.6%		83.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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%
Closing Cash Balance	(11 693)	(11 693)	8 114		12 132		17 402		6 264		6 264		1 163			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	345	345	44	12.6%	57	16.4%	65	18.9%	70	20.2%	235	68.1%	1844	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%	1844	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%)		(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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%)		(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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	(7)	(.3%)	-	-	-	-	224	100.3%	224	0.4%	-	-
Property Rates	30	.4%	-	-	-	-	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8	100.0%	-	-	-	-	-	-	8	-
Bulk Water	495	2.4%	179	.9%	229	1.1%	19 725	95.6%	20 628	86.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	33	1.3%	73	2.9%	65	2.6%	2 345	93.2%	2 516	10.6%
Other	118	18.2%	203	31.2%	-	-	329	50.6%	650	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	Mojele Mokgoko	051 541 0012

Source: Local Government Database

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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % 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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%	(63.6%)	
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%	(28.6%)	
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%	6 039	12.3%	7 039	6.0%	26 787	22.9%	46 474	39.8%	24 620	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%	(34.1%)	
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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		181 903		15 168		85 323			
Cash receipts by source	3 010 064	3 883 615	757 669	25.2%	819 860	27.2%	808 682	23.4%	502 920	12.9%	2 989 131	77.0%	563 077	99.1%	(10.7%)	
Statutory receipts (including VAT)	-	397 321	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	563 180	31.9%	2 152 226	122.0%	472 704	94.4%	19.1%	
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	178 032	24.2%	318 497	50.5%	-	-	813 067	128.8%	38 500	98.8%	(100.0%)	
Other receipts	334 435	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	-	20 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	69 970	79 154	-	-	-	-	6 220	7.9%	5 610	7.1%	11 830	14.9%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(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%	2 984 198	76.6%	707 869	103.5%	(6.1%)	
Employee related costs	800 226	801 321	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%	
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 096 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	20.9%	309 921	49.6%	1 661 271	265.7%	351 148	111.0%	(11.7%)	
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%)	
Repayment of borrowing	3 498	3 500	107	3.1%	1 463	41.8%	115	3.3%	903	25.9%	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	1.6%	10 206	1.6%	1 072	75.9%	(21.1%)	
Closing Cash Balance	36 365	4 753	8 375		8 343		181 903		20 101		20 101		(59 469)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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	85.8%	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%	(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	100.0%		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	21.3%	25 404	21.6%	26 930	20.3%	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	21.3%	5 339	21.3%	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	41.3%	50 383	33.3%	37 387	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	28 033	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 423	39.8%	58 185	60.2%	-	-	-	-	96 608	61.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 702	100.0%	-	-	-	-	-	-	61 702	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 125	63.2%	58 185	36.8%	-	-	-	-	158 311	100.0%

Contact Details

Municipal Manager	S J Msibi	051 405 8621
Financial Manager	B R Taye	051 405 8625

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%		82.8%		
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	31.3%	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	4 369	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	3 228	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	0.2%	303	5.3%	507	8.9%	113	2.0%	934	16.3%	2 757	95.0%	(95.9%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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)	12.1%	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	67 786	22 849	29.7%	15 234	19.8%	12 032	17.7%	12 185	18.0%	62 301	91.9%	14 874	70.8%	(18.1%)		
Capital assets	26 477	-	6 592	24.9%	6 207	23.4%	9 309	-	8 592	-	30 780	-	8 120	54.3%	5.8%		
Repayment of borrowing	1 361	-	-	-	474	34.8%	12	-	-	-	486	-	780	70.5%	(100.0%)		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	808	28 277	1 194		4 854		9 749		2 559		2 559		863				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	0.9%	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	3.3%	109 139	99.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	224	100.0%	-	-	-	-	-	-	224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	224	100.0%	-	-	-	-	-	-	224	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291	100.0%	291	100.0%
Total	-	-	-	-	-	-	291	100.0%	291	100.0%

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar(Acting)	051 407 3290

Source: Local Government Database

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	0.3%	71	0.5%	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%	224.7%		
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	-	-	-	(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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	6.4%	4 572	15.7%	-	-	-	-	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%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	7 452	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%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	224.9%	
Statutory receipts (including VAT)	8 232	13 240	3 265	39.7%	5 681	6.9%	731	5.5%	482	3.6%	5 045	38.1%	639	24.6%	(24.6%)	
Service charges	36 178	57 018	8 325	23.0%	6 491	17.9%	9 429	16.5%	16 401	28.8%	40 645	71.3%	7 026	51.4%	133.4%	
Transfers (operational and capital)	103 150	80 939	45 263	43.9%	38 263	37.1%	28 277	34.9%	-	-	111 803	138.1%	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%)	393.3%	
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%	116.5%	
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%	28.4%	
Grant and subsidies	-	-	5 024	-	2 946	-	1 651	-	2 864	-	12 485	-	532	-	438.6%	
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%	42.7%	
Capital assets	-	3 850	16 910	-	6 342	-	3 376	87.7%	10 094	262.2%	36 723	953.9%	5 029	66.1%	100.7%	
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%	2 033.3%	
Closing Cash Balance	38 029	165	277		274		877		863		863		291			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	0.0%	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	65.0%	-	100.0%	(100.0%)	
Bad and doubtful debt	8 050	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%)	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	4.8%	50	.4%	8 618	72.4%	11 899	100.0%

Contact Details

Municipal Manager	Mohanoe Mpakane	057 733 0106
Financial Manager	Itumeleng Tiatsi	057 733 2842

Source: Local Government Database

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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	(40.7%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	804	804	-	-	-	-	-	-	-	-	-	-	-	-	5.6%	-

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	1 376	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%	(100.0%)	
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%)	
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	38.8%	10 063	37.5%	6 320	23.5%	6 811	25.4%	33 601	125.1%	4 067	81.4%	67.5%	
Capital assets	-	-	18 055		14 901		9 242		10 028		52 226		17 155		(41.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	44		71		6		-		120		67	121.2%	(100.0%)	
Closing Cash Balance	1 043	1 043	7 469		3 159		10 801		3 765		3 765		1 093			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	766	19.0%	258	6.4%	281	7.0%	2 722	67.7%	919	69.4%	(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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	86.6%	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	1.3%	564	1.3%	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

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

Contact Details

Municipal Manager	L M A Mofokeng	063 541 0014
Financial Manager	Mathapelo Masi	053 541 0014

Source: Local Government Database

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	18.0%			
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%	58.5%			
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%	20.0%			
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%	9.8%			
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%	34.6%			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
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	67.4%	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%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	19.9%		
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%	73.9%		
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	1 948	1 948	-	-	-	-	-	-	6	1.0%	6	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%	745.9%		
Closing Cash Balance	1 515	1 515	7 344		14 798		(2 484)		(1 901)		(1 901)		12 766				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	265.5%	(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)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	40.4%		
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	24.3%	617	94.3%	99	82.3%	40.4%		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	27.3%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	0.8%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 287	100.0%	-	-	-	-	-	-	2 287	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
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

Source: Local Government Database

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
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%	21.6%			
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%	13.6%			
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%	83.8%			
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%)			
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	105 549	25.4%	411 796	99.3%	84 349	90.3%	25.1%			
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	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%	18.0%			
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)	-	285 989	-	(73 923)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%	17 988	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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	8.3%		
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%	1 563	.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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	791 976	19 791.9%	29 918	747.9%	55 285	1 382.1%	144 520	3 613.0%	52 358	85.0%	5.6%		
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	600	8.0%	14 350	191.3%	751	312.4%	(20.1%)		
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	49 827	12.6%	194 557	49.0%	-	-	(100.0%)		
Closing Cash Balance	-	-	70 634	-	169 782	-	194 810	-	130 426	-	130 426	-	(239 761)	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	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%)		
Bulk purchases	-	-	539	-	1 500	-	3 365	-	2 899	-	8 302	-	1 017	-	185.0%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(12 014)	-	(43 381)	-	(38 979)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(12 014)	-	(43 381)	-	(38 979)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	9 319	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	299 300	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	0.6%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	5 987	100.0%	25 988	8.7%	23 436	7.9%	247 678	83.4%	297 103	66.1%
PAYE deductions	224	100.0%	-	-	-	-	-	-	5 987	1.3%
VAT (output less input)	403	100.0%	-	-	-	-	-	-	224	.1%
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	403	.1%
Loan repayments	56 039	100.0%	-	-	-	-	-	-	300	.1%
Trade Creditors	256	100.0%	-	-	-	-	-	-	56 039	12.5%
Auditor-General	-	-	-	-	-	-	-	-	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	German Ramathabane	067 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source: Local Government Database

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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % 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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%	(24.5%)	-	-
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	100	-	30 042	-	24 018	-	24 018	-	100	-	43 720	-	-	-	-
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)	114 252	114 252	48 916	42.8%	52 302	45.8%	-	-	-	-	101 219	88.6%	-	102.4%	-	-	-
Other receipts	3 012	3 012	15 266	506.8%	11 810	392.1%	-	-	-	-	27 076	898.9%	10 039	185.7%	(100.0%)	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net 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%	5 726	38.0%	(100.0%)	-	-
Closing Cash Balance	2 112	2 112	30 042		24 018		24 018		24 018		24 018		33 727				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%	979	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	-	69.5%	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	-			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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%	-	81.6%	-		
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-		
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	obakeng tsatsi	056 514 9200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 985	100.0%	-	-	-	-	-	-	4 985	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 985	100.0%	-	-	-	-	-	-	4 985	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Houinis (Acting)	057 391 8903

Source: Local Government Database

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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % 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%	-	-	(100.0%)		
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	-	-	19 990	58.0%	5 856	101.4%	(100.0%)		
Other expenditure	113 270	113 270	15 175	13.4%	9 675	8.5%	-	-	-	-	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	86 688	86 688	17 698	20.4%	43 519	50.2%	8 854	10.2%	-	-	70 071	80.8%	-	-	-	-
Closing Cash Balance	218 949	218 949	15 349		33 575		35 088		35 088		35 088		(16 360)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	-	-	-	-	1 511	58.4%	642	88.1%	(100.0%)		
Bad and doubtful debt	4 175	4 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source: Local Government Database

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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	30.9%			
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%	18 626	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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 894	30 876	1 269	6.7%	-	-	-	-	-	-	1 269	4.1%	319	9%	(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%	6 612	(256.6%)	281.1%		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	0.9%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	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%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	90 380	90 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 684 860	4 684 860	(4 092)		(3 944)		(3 310)		(2 681)		(2 681)		12 434				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	13 990	-	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	64 440	-	24 918	38.7%	20 800	32.3%	13 217	-	16 014	-	74 949	-	2 971	121.5%	439.0%		
Bulk purchases	77 909	-	3 272	4.2%	739	.9%	792	-	669	-	5 472	-	1 102	27.3%	(39.3%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	1 978	5.3%	1 634	4.4%	29 335	79.6%	36 971	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 732	37.9%	5 399	21.0%	5 474	21.3%	5 075	19.8%	25 680	84.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	647	100.0%	-	-	-	-	-	-	647	2.1%
Trade Creditors	1 310	31.6%	1 226	29.6%	1 097	26.5%	509	12.3%	4 142	13.6%
Auditor-General	74	86.7%	11	13.3%	-	-	-	-	86	.3%
Other	-	-	-	-	-	-	-	-	-	-
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	068 303 5732
Financial Manager	R Provis	068 303 5732

Source: Local Government Database

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%	(17.5%)			
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%	(31.1%)			
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%	(74.6%)			
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%	(32.6%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	14 776	-	14 776	-	-	-	(100.0%)			
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%	296.7%			
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%	(14.8%)			
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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	3 731	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%		
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	-	8 944	-	5 178	-	38 146	-	7 060	-	(26.7%)		
Repayment of borrowing	-	-	336	-	448	-	336	-	224	-	1 343	-	336	-	(33.4%)		
Other cash flows / payments	61 039	61 039	8	-	2 826	4.6%	7	-	4	-	2 845	4.7%	10	-	(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 Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	21.5%		
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%	1 066.7%		
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	180.5%	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				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	3 059	-	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	29 255	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source: Local Government Database

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

Free State: Phumela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	1 916	18.7%	2 917	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % 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 Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	37 907	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	50.0%	(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	-	-	-	-	-	-	-	-	18	-	18	-	1	-	3 476.4%	-
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%	9 373	25.8%	10 162	28.0%	6 609	18.2%	36 714	101.2%	6 137	84.9%	7.7%	
Capital assets	17 079	17 079	10 192	59.7%	13 026	76.3%	2 964	17.4%	3 826	22.4%	30 077	175.7%	7 366	148.4%	(48.1%)	
Repayment of borrowing	-	-	103	-	-	-	-	-	58	-	161	-	-	16.7%	(100.0%)	
Other cash flows / payments	-	-	-	-	17	-	-	-	1	-	19	-	-	-	(100.0%)	-
Closing Cash Balance	2 368	2 368	1 271		8 624		7 689		(3 077)		(3 077)		(8 458)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	(15)	(89)	(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%	44.5%	
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%	129.0%	
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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	5 309	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%	-	-	8 200	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 713	5 058	3 183	-	2 425	-	1 740	-	(540)	-	6 807	-	97	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	86.6%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	72.2%	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	-7.4%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2	36.1%	1	18.7%	2	45.2%	-	-	5	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
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 Mhembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	1.6%	27	.2%	34	.2%	14 031	97.9%	14 327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	235	1.6%	27	.2%	34	.2%	14 031	97.9%	14 327	100.0%

Contact Details

Municipal Manager	Mr Sokhothe Poleto	058 718 1002
Financial Manager	Ms Ntombizodwa Mlimkulu	058 718 1007

Source: Local Government Database

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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	0.7%	2 609	1.4%	82 872	43.2%	3 037	59.5%	(14.1%)		
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	42 157	10.0%	205 114	48.8%	48 617	58.8%	(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%	5 595	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%	7.1%		
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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	0.1%	78	0.1%	-	-	-	-	109	0.2%	-	-	-	-
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	0.4%	-	-	-	-	1 029	5.0%	767	90.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	(21.0%)	
Service charges	190 173	3	61 471	32.3%	64 751	34.0%	61 197	17.64%	61 304	17.67%	248 724	71.11%	39 578	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%)	
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	-	2 307	-	5 790	-	8 055	-	22 846	-	8 686	102.1%	(7.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	150	-	150	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	26	(1 689)		2 013		10 813		2 985		2 985		5 354			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	-	-	-	-	-
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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	822.0%	(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	0.2%	-	-	-	-	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)		(6)		426		(462)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		(6)		426		(462)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	142 944	142 944	13 949	9.8%	2 248	1.6%	748	0.5%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 564	34.9%	9 132	18.1%	8 119	16.1%	15 567	30.9%	50 383	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 022	67.6%	481	31.8%	0	-	9	.6%	1 513	2.5%
Auditor-General	52	2.9%	101	5.7%	690	39.1%	919	52.2%	1 762	2.9%
Other	4 242	58.4%	-	-	-	-	3 023	41.6%	7 265	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 Mqwahe	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source: Local Government Database

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	367 220	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	14.2%	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)	-	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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	38 998	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%	114 641	1 154.8%	28 897	90.0%	(48.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	15 110	12.4%	144 294	118.6%	26 079	209.4%	(42.1%)	
Capital assets	5 500	52 101	7 282	132.4%	11 742	213.5%	16 566	31.8%	3 380	6.5%	38 971	74.8%	9 648	84.0%	(65.0%)	
Repayment of borrowing	8 500	920	880	10.4%	880	10.4%	893	97.1%	886	96.3%	3 539	384.7%	887	69.1%	(1.1%)	
Other cash flows / payments	130 980	-	17 811	13.6%	39 854	30.4%	42 089	-	26 851	-	126 575	-	32 270	71.7%	(16.8%)	
Closing Cash Balance	5 091	(3 973)	277	-	33 523	-	22 369	-	9 632	-	9 632	-	731	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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	-	3 347	-	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	97	(3%)	(100.0%)		
Revised Surplus/(Deficit)	49 428	-	(1 057)		(934)		4 414		(3 864)		(1 441)		(125)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	38 674	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	845	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
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source: Local Government Database

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	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%)
Operating Revenue	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%	34.1%
Billed Property rates	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	151 507	40 923	21.9%	8 406	4.5%	33 159	21.5%	49 986	32.4%	132 474	87.7%	33 917	51.9%	47.4%
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%
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%	24.3%
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%	28.6%
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%	266.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	(16 556)	43 613		(12 726)		73 783		(44 312)		60 358		25 615		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	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%
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	0.3%	-	-	-	-	81	0.3%	254	0.5%	-	-	(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	0.2%	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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and 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	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	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%
Opening Cash Balance	-	-	2 893		(1 061)		(50 058)		15 729		2 893		1 889		
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%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	444 805	444 805	83 242	18.7%	76 906	17.3%	75 827	17.0%	84 780	19.1%	320 756	72.1%	66 997	80.5%	26.7%
Transfers (operational and capital)	83 602	83 602	48 319	57.8%	27 004	32.3%	65 527	78.4%	-	-	140 850	168.5%	12 130	173.7%	(100.0%)
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 recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(29 500)	-	(21 000)	-	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	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%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	6 667	-	3 134	-	7 001	-	24 223	-	41 025	-	12 293	-	97.0%
Repayment of borrowing	-	-	388	-	388	-	388	-	129	-	1 293	-	388	-	(66.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	82 515	(1 061)		(50 058)		15 729		8 227		8 227		2 890		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	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%)
Operating Revenue	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%)
Billed Service charges	28 475	24 679	3 617	12.7%	255	0.9%	8 862	35.9%	5 539	22.4%	18 273	74.0%	5 684	60.1%	(2.5%)
Transfers and subsidies	(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%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 035	129 571 </													

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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%	(8 807)	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	-	-	2 476	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	(1 149)	(71.8%)	52	3.2%	998	100.0%	(215.1%)		
Bulk purchases	20 504	19 262	531	2.6%	937	4.8%	3 884	21.3%	6 850	37.5%	12 202	66.8%	627	31.8%	728.0%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	2 051	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 615	85.5%	236	1.9%	717	5.8%	852	6.9%	12 420	81.2%
Auditor-General	180	6.3%	47	1.7%	527	18.4%	2 117	73.7%	2 872	18.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 796	70.6%	283	1.9%	1 245	8.1%	2 969	19.4%	15 293	100.0%

Contact Details

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

Source: Local Government Database

1. 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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
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%)		
Billed Property rates	7 490	-	1 799	24.0%	2 090	27.9%	3 447	-	895	-	8 230	-	1 702	111.3%	(47.4%)		
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	0.6%	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%	200	1.9%	13 224	127.7%	-	565.3%	(100.0%)	
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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted 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%	9 519	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	10 622	58.5%	35.3%	
Transfers (operational and capital)	89 228	89 437	35 869	40.2%	30 176	33.8%	20 962	23.4%	-	-	87 008	97.3%	6 530	125.3%	(100.0%)	
Other receipts	15 148	10 010	855	5.6%	2 204	14.6%	1 960	19.6%	3 748	37.4%	8 768	87.6%	2 680	39.9%	39.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	23	-	16	-	16	-	18	-	72	-	38	-	(52.4%)	
Cash payments by type	152 127	271 527	56 852	37.4%	36 922	24.3%	35 717	13.2%	19 602	7.2%	149 093	54.9%	25 113	99.3%	(21.9%)	
Employee related costs	47 048	164 061	12 730	27.1%	12 393	26.3%	12 992	7.9%	12 915	7.9%	51 030	31.1%	13 737	117.4%	(6.0%)	
Grant and subsidies	-	-	996	-	-	-	200	-	500	-	1 696	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	49 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	37 664	500	34 670	92.0%	15 011	39.9%	17 939	3 587.7%	5 215	1 043.0%	72 834	14 566.8%	5 566	132.2%	(6.3%)	
Capital assets	25 712	-	8 455	32.9%	9 519	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)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	1 457	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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	-	-	-	(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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	6 993	44.7%	267	1.8%	262	1.3%	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	10 078	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 633	20.8%	-	-	3 113	11.5%	18 274	67.6%	27 020	33.6%
Bulk Water	-	-	-	-	4	-	35 153	100.0%	35 157	43.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
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	16	2.0%	32	4.2%	42	5.5%	682	88.3%	772	1.0%
Other	970	8.2%	2 141	18.2%	2 259	19.2%	6 395	54.4%	11 766	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	Puseitso I Radebe	058 813 9702
Financial Manager	Nkgaulise N Molefe	058 813 9703

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 budget	Actual Expenditure		Total Expenditure as % of adjusted 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

Municipal Manager	Dr MVM Mongake	016 970 8625
Financial Manager	Mr M E. Mohlahlo	016 970 8625

Source: Local Government Database

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