THE PROVINCE OF GAUTENG



DIE PROVINSIE GAUTENG

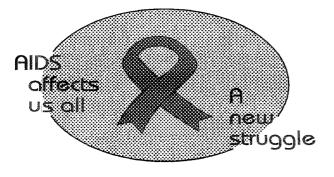
Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 18

PRETORIA, 17 AUGUST AUGUSTUS 2012

No. 241

We all have the power to prevent AIDS



Prevention is the cure

AIDS HELPUNE

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DEPARTMENT OF HEALTH

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GENERAL NOTICE

GENERAL NOTICE

NOTICE 2129 OF 2012

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 4th QUARTER ENDED 30 JUNE 2012

- 1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
- 2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
- 3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
- 4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
- **5.** Herewith we formally publish the consolidated statement as at 30 June 2012.

Jeffrey Mashele

Acting Head of the Department Gauteng Provincial Treasury

Date: 2012/07/09



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2012

IN TERMS OF SECTION 71 OF THE MFMA

FOR GAUTENG MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uituie											
					2011/1							
	Budget		First Qua		Second C		Third Qu		Fourth Qu		Year to [
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure a % of adjusted
R thousands						''. '				budget		budget
Operating Revenue and Expenditure												
Operating Revenue	89,692,906	87,947,393	22,626,059	25.2%	18,967,399	21.1%	21,651,003	24.6%	21,917,063	24.9%	85,161,524	96.89
Billed Property rates	13,194,091	12,745,494	3,900,967	29.6%	3,417,480	25.9%	3,545,001	27.8%	3,731,549	29.3%	14,594,998	114.59
Billed Service charges	47,887,548	46,802,793	12,208,628	25.5%	10,188,919	21.3%	10,357,557	22.1%	11,642,023	24.9%	44,397,127	94.99
Other own revenue	28,611,266	28,399,106	6,516,464	22.8%	5,361,000	18.7%	7,748,444	27.3%	6,543,491	23.0%	26,169,399	92.19
Operating Expenditure	84,367,037	82,813,283	20,112,884	23.8%	17,840,219	21.1%	19,614,287	23.7%	21,151,951	25.5%	78,719,340	95.19
Employee related costs	18,929,898	19,163,750	4,498,572	23.8%	4,932,911	26.1%	4,666,949	24.4%	4,659,553	24.3%	18,757,986	97.99
Bad and doubtful debt	4,457,731	4,605,019	1,044,305	23.4%	1,005,370	22.6%	1,190,389	25.8%	934,280	20.3%	4,174,345	90.69
Bulk purchases	28,248,263	27,165,062	8,360,183	29.6%	6,071,490	21.5%	5,649,308	20.8%	7,214,051	26.6%	27,295,033	100.59
Other expenditure	32,731,145	31,879,452	6,209,823	19.0%	5,830,447	17.8%	8,107,641	25.4%	8,344,066	26.2%	28,491,977	89.49
Surplus/(Deficit)	5,325,868	5,134,110	2,513,175		1,127,180		2,036,716		765,112		6,442,184	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	5,325,868	5,134,110	2,513,175		1,127,180		2,036,716		765,112		6,442,184	

Part 2: Capital Revenue and Expenditure

					2011/1:	11						
	Budget		First Qua	rter	Second C	uarter	Third Qu	arter	Fourth Qu	arter	Year to E	Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure : % of adjuste budget
R thousands										budget		budget
Capital Revenue and Expenditure												
Source of Finance	10,379,461	10,510,885	753,093	7.3%	1,718,739	16.6%	1,852,954	17.6%	3,378,031	32.1%	7,702,818	73.3
External loans	3,890,821	3,066,640	322,830	8.3%	548,978	14.1%	672,631	21.9%	1,461,153	47.6%	3,005,592	98.0
Internal contributions	540,213	778,450	49,410	9.1%	134,371	24.9%	224,359	28.8%	137,799	17.7%	545,939	70.1
Transfers and subsidies	5,455,386	5,508,738	371,429	6.8%	964,045	17.7%	854,961	15.5%	1,618,292	29.4%	3,808,727	69.1
Other	493,041	1,157,057	9,423	1.9%	71,346	14.5%	101,004	8.7%	160,787	13.9%	342,560	29.6
Capital Expenditure	10,379,461	10,510,885	753,093	7.3%	1,718,739	16.6%	1,852,954	17.6%	3,378,031	32.1%	7,702,818	73.3
Water and Sanitation	1,102,217	2,044,545	139,927	12.7%	445,858	40.5%	407,240	19.9%	629,563	30.8%	1,622,588	79.4
Electricity	1,845,778	2,059,331	153,701	8.3%	316,050	17.1%	364,365	17.7%	808,601	39.3%	1,642,717	79.8
Housing	1,234,860	1,329,587	61,098	4.9%	235,097	19.0%	154,061	11.6%	497,396	37.4%	947,653	71.3
Roads, pavements, bridges and storm water	2,576,909	2,291,463,476	206,897	8.0%	434,314	16.9%	480,754	21.0%	693,405	30.3%	1,815,370	79.2
Other	3,619,698	2,785,959	191,470	5.3%	287,420	7.9%	446,534	16.0%	749,066	26.9%	1,674,491	60.

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	i e											
					2011/1:	2						
	Budget		First Qua	rter	Second C	(uarter	Third Qu	arter	Fourth Qu	arter	Year to D	Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as
]				appropriation	1	appropriation				% of adjusted		% of adjusted
R thousands										budget		budget
Capital and Operating Revenue					1							
Operating Revenue	89,692,906	87,947,393	22,626,059	25.2%	18,967,399	21.1%	21,651,003	24.6%	21,917,063	24.9%	85,161,524	96.8%
Capital Revenue	10,379,461	10,510,885	753,093	7.3%	1,718,739	16.6%	1,825,750	17.4%	3,378,031	32.1%	7,702,818	73,3%
Total Revenue	100,072,367	98,458,278	23,379,152		20,686,138		23,476,753		25,295,094		92,864,341	
Capital and Operating Expenditure												
Operating Expenditure	84,367,037	82,813,283	20,112,884	23.8%	17,840,219	21.1%	19,487,442	23.5%	21,151,951	25.5%	78,719,340	95.1%
Capital Expenditure	10,379,461	10,510,885	753,093	7.3%	1,718,739	16.6%	1,825,750	17.4%	3,378,031	32.1%	7,702,818	73.3%
Total Expenditure	94,746,499	93,324,168	20,865,977		19,558,958		21,313,191		24,529,982		86,422,158	

Part 3: Cash Receipts and Payments

					2010/1	1						
i	Budget		First Qua		Second (Third Qu		Fourth Qu		Year to I	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	3,231,882	3,093,524	3,093,524		2,147,979	l	4,414,641		6,281,427		3,093,524	
Cash receipts by source	78,697,801	79,856,162	20,549,999	26.1%	21,895,617	27.8%	19,870,332	24.9%	23,007,765	28.8%	85,323,713	106.8%
Statutory receipts (including VAT)	14,174,000	-			-		-					
Service charges	43,855,016	42,452,657	13,172,085	30.0%	13,465,593	30.7%	11,942,432	28.1%	14,042,884	33.1%	52,622,994	124.0%
Transfers (operational and capital)	15,528,850	16,236,961	3,716,658	23.9%	3,452,064	22.2%	4,790,716	29.5%	2,197,514	13.5%	14,156,951	87.2%
Other receipts	1,794,664	17,594,787	2,297,415	128.0%	3,813,500	212.5%	2,846,745	16.2%	3,921,499	22.3%	12,971,559	73.7%
Contributions recognised - cap. & contr. asset	-				194,137			l	-	1	194,137	1
Proceeds on disposal of PPE		2,388	-	-	39,818		(469)	(19.6%)	(3,075)	(128.8%)	36,274	1,519.3%
External loans	3,345,271	3,569,371	761,884	22.8%	930,504	27.8%	198,508	5.6%	2,848,943	79.8%	4,739,840	132.8%
Net increase (decr.) in assets / liabilities	-	-	-	-					-			
Cash payments by type	76,738,216	79,061,552	20,893,586	27.2%	19,628,955	25.6%	18,003,555	22.8%	23,301,836	29.5%	81,827,933	103.5%
Employee related costs	18,428,424	18,648,917	4,296,286	23.3%	4,809,358	26.1%	4,546,553	24.4%	4,475,657	24.0%	18,127,853	97.2%
Grant and subsidies	370,117	677,177	53,670	14.5%	113,069	30.5%	253,863	37.5%	146,288	21.6%	566,890	83.7%
Bulk Purchases - electr., water and sewerage	26,635,224	26,683,595	8,740,900	32.8%	5,976,794	22.4%	5,024,433	18.8%	7,147,496	26.8%	26,889,623	100.8%
Other payments to service providers	3,030,892	2,917,414	410,469	13.5%	4,200	.1%	-	-	-	-	414,669	14.2%
Capital assets	9,598,112	9,824,436	990,617	10.3%	2,281,507	23.8%	1,602,510	16.3%	4,285,856	43.6%	9,160,490	93.2%
Repayment of borrowing	1,235,989	1,345,378	308,959	25.0%	1,227,816	99.3%	837,714	62.3%	1,587,226	118.0%	3,961,716	294.5%
Other cash flows / payments	17,439,459	18,964,636	6,092,686	34.9%	5,216,211	29.9%	5,738,482	30.3%	5,659,313	29.8%	22,706,692	119.7%
Closing Cash Balance	5,191,467	3,888,135	2,749,937		4,414,641	-	6,281,418	161.6%	5,987,357	-	6,589,305	
=			1 ' ' '		1 '	l				1		

Part 4a: Operating Revenue and Expe	iluiture by FullCuo	<u> </u>										
					2011/1:	2						
	Budget		First Qua	rter	Second C	uarter	Third Qu	arter	Fourth Qu	arter	Year to [ate
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total	Actual Expenditure	Total
		Budget		Main		Main		adjusted budget		Expenditure as		Expenditure as
				appropriation		appropriation		1		% of adjusted		% of adjusted
R thousands										budget		budget
Water												
Operating Revenue	12,026,665	10,639,712	2,898,203	24.1%	3,109,968	25.9%	2,972,977	27.9%	3,257,187	30.6%	12,238,335	115.0%
Billed Service charges	10,904,251	8,822,506	2,527,380	23.2%	2,721,270	25.0%	2,559,466	29.0%	2,806,034	31.8%	10,614,150	120.3%
Transfers and subsidies	373,396	1,385,922	310,092	83.0%	380,890	102.0%	352,472	25.4%	240,088	17.3%	1,283,542	92.6%
Other own revenue	749,018	431,284	60,731	8.1%	7,808	1.0%	61,039	14.2%	211,066	48.9%	340,643	79.0%
Operating Expenditure	11,016,022	9,188,273	2,628,682	23.9%	2,883,807	26.2%	2,865,738	31.2%	2,871,130	31.2%	11,249,357	122.4%
Employee related costs	1,184,020	975,520	288,258	24.3%	302,556	25.6%	298,161	30.6%	299,933	30.7%	1,188,907	121.9%
Bad and doubtful debt	934,496	999,824	310,215	33.2%	227,198	24.3%	347,795	34.8%	324,063	32.4%	1,209,270	120.9%
Bulk purchases	6,167,003	5,021,785	1,405,322	22.8%	1,557,815	25.3%	1,431,102	28.5%	1,560,118	31.1%	5,954,357	118.6%
Other expenditure	2,730,503	2,191,145	624,887	22.9%	796,239	29.2%	788,680	36.0%	687,017	31.4%	2,896,823	132.2%
Surplus/(Deficit)	(11,016,022)	(9,188,273)	(2,628,682)		(2,883,807)		(2,865,738)		(2,871,130)		(11,249,357)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

					2011/1:	2						
	Budget		First Qua	rter	Second C	Quarter	Third Qu	arter	Fourth Qu	arter	Year to [Pate
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total	Actual Expenditure	Total
		Budget		Main		Main		adjusted budget		Expenditure as		Expenditure as
				appropriation		appropriation				% of adjusted		% of adjusted
R thousands										budaet		budget
Electricity												
Operating Revenue	31,676,194	33,938,883	9,958,268	31.4%	8,080,130	25.5%	7,482,110	22.0%	8,382,526	24.7%	33,903,034	99.99
Billed Service charges	29,605,652	31,125,301	9,407,675	31.8%	7,133,153	24.1%	6,636,196	21.3%	7,657,589	24.6%	30,834,613	99.19
Transfers and subsidies	802,612	1,530,970	250,816	31.2%	296,816	37.0%	382,135	25.0%	378,880	24.7%	1,308,646	85.59
Other own revenue	1,267,931	1,282,612	299,777	23.6%	650,162	51.3%	463,779	36.2%	346,057	27.0%	1,759,775	137.29
Operating Expenditure	28,217,449	25,163,105	8,703,482	30.8%	6,547,609	23.2%	6,178,311	24.6%	8,272,330	32.9%	29,701,733	118.09
Employee related costs	1,866,641	1,917,258	456,386	24.4%	494,306	26.5%	447,522	23.3%	471,963	24.6%	1,870,177	97.59
Bad and doubtful debt	1,515,687	1,752,535	261,315	17.2%	265,017	17.5%	462,736	26.4%	436,633	24.9%	1,425,700	81.49
Bulk purchases	20,053,356	20,691,575	6,139,537	30.6%	4,398,528	21.9%	3,819,132	18.5%	5,549,502	26.8%	19,906,699	96.29
Other expenditure	4,781,765	4,162,014	1,846,244	38.6%	1,389,758	29.1%	1,448,921	34.8%	1,814,232	43.6%	6,499,156	156.29
Surplus/(Deficit)	(28,217,449)	(25,163,105)	(8,703,482)		(6,547,609)		(6,178,311)		(8,272,330)		(29,701,733)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	1							100				

Part 4c: Operating Revenue and Expe	nature by Function	<u>n</u>										
					2011/1:		,					
	Budget		First Qua		Second C		Third Qu		Fourth Qu		Year to [
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual Expenditure		Actual Expenditure		Actual Expenditure	Total	Actual Expenditure	Total
	1 1	Budget		Main	1	Main		adjusted budget		Expenditure as		Expenditure as
R thousands				appropriation		appropriation				% of adjusted		% of adjusted
K thousands										budget		budaet
Waste Water Management												
Operating Revenue	1,873,317	2,064,685	656,661	35.1%	510,388	27.2%	444,099	21.5%	478,507	181.6%	2,089,655	101.2%
Billed Service charges	1,554,156	1,720,551	501,910	32.3%	455,914	29.3%	443,592	25.8%	445,670	212.3%	1,847,085	107.4%
Transfers and subsidies	257,329	279,516	192,287	74.7%	92,542	36.0%	42,920	15.4%	63,660	1 1	391,410	140.0%
Other own revenue	61,831	64,617	(37,536)	(60.7%)	(38,068)	(61.6%)	(42,413)	(65.6%)	(30,822)	(3,060,712.0%)	(148,839)	(230.3%)
Operating Expenditure	868,207	1,218,718	214,664	24.7%	270,184	31.1%	278,555	22.9%	373,644	272.4%	1,137,047	93.3%
Employee related costs	247,949	246,298	90,108	36.3%	68,775	27.7%	59,410	24.1%	60,856	209.9%	279,150	113.3%
Bad and doubtful debt	66,638	80,999	1,557	2.3%	1,978	3.0%	13,583	16.8%	9,375		26,492	32.7%
Bulk purchases	7,572		68,264	901.5%	101,097	1,335.1%	99,124		180,685		449,170	
Other expenditure	546,047	405,533	54,735	10.0%	98,334	18.0%	106,439	26.2%	122,728	232.1%	382,235	94.3%
		485,888										
Surplus/(Deficit)	(868,207)	(1,218,718)	(214,664)		(270,184)		(278,555)		(373,644)		(1,137,047)	
Capital transfers and other adjustments						-		-				
Revised Surplus/(Deficit)			-		-							

Part 4d: Operating Revenue and Expenditure by Function

rait 40. Operating Revenue and Exper	iluiture by runicuo	11										
					2011/1:	2						
l.	Budget		First Qua	rter	Second C	Quarter	Third Q	arter	Fourth Qu	uarter	Year to [Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total	Actual Expenditure	Total
	'''	Budget		Main		Main		adjusted budget	· ·	Expenditure as		Expenditure as
		- 1		appropriation		appropriation	!			% of adjusted		% of adjusted
R thousands										budget		budget
Waste Management												1
Operating Revenue	3,321,787	3,466,369	582,279	17.5%	816,343	24.6%	1,056,041	30.5%	818,965	167.0%	3,273,628	94.4%
Billed Service charges	1,631,072	1,814,787	448,965	27.5%	448,035	27.5%	458,248	25.3%	453,088	267.6%	1,808,336	99.6%
Transfers and subsidies	151,242	527,853	27,638	18.3%	22,313	14.8%	118,919	22.5%	22,106	36.3%	190,976	36.2%
Other own revenue	1,539,474	1,123,728	105,676	6.9%	345,994	22.5%	478,874	42.6%	343,770	1,270.5%	1,274,315	113.4%
Operating Expenditure	3,578,161	3,160,080	625,544	17.5%	854,341	23.9%	1,075,065	34.0%	953,522	278.6%	3,508,471	111.0%
Employee related costs	1,123,500	1,233,583	246,426	21.9%	323,854	28.8%	310,166	25.1%	317,330	248.2%	1,197,776	97.1%
Bed and doubtful debt	130,190	128,337	19,724	15.1%	31,650	24.3%	46,452	36.2%	(3,875)		93,950	73.2%
Bulk purchases	- 1	- 1	-	-	102	-	-			327.1%	102	
Other expenditure	2,324,471	1,798,180	359,394	15.5%	498,734	21.5%	718,448	40.0%	640,066		2,216,643	123.3%
Surplus/(Deficit)	(3,578,161)	(3,160,080)	(625,544)		(854,341)		(1,075,065)		(953,522)		(3,508,471)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

	0 - 30 Day	/8	31 - 60 D	ays	61 - 90	Days	91-120	Days	Over 120	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1.120.046	3.2%	321.322	3.5%	246.321	2.7%	1.116.697	12.3%	6.283.265	69.1%	9.087.651	25.7%
Electricity	2.700.716	34.1%	432.156	5.5%	257.914	3.3%	561.631	7.1%	3.960.332	50.1%	7.912.749	22.3%
Property Rates	1.516.418	21.5%	239.805	3.4%	167.265	2.4%	596.521	8.5%	4.519.824	64.2%	7.039.833	19.9%
Sanitation	422.643	6.0%	132,636	3.9%	95.807	2.8%	458.608	13.6%	2.257.773	67.0%	3.367.468	9.5%
Rafuse Removal	257.242	3.7%	80.063	3.2%	66,312	2.7%	264.994	10.7%	1.810.178	73.0%	2.478.788	7.0%
Other	518.127	7.4%	87,838	1.6%	88,725	1.6%	940,226	17.0%	3,900,673	70.5%	5.535,589	15.6%
Total By Income Source	6,535,192	18.4%	1,293,820	3.7%	922,344	2.6%	3,938,677	11.1%	22,732,044	64.2%	35,422,078	100.0%
Debtor Age Analysis By Customer Group												
Government	144.947	21.5%	40.169	6.0%	23.007	3.4%	70.303	10.4%	394.858	58.6%	673.283	1.9%
Business	3.092.588	31.9%	445.850	4.6%	287.208	3.0%	471.896	4.9%	5.408,257	55.7%	9.705.800	27.4%
Households	3.155.622	13.4%	785.000	3.3%	594.211	2.5%	2.901.829	12.4%	16.033,688	68.3%	23.470.350	66.3%
Other	142.034	9.0%	22.802	1.4%	17.918	1.1%	494,649	31.5%	895.241	56.9%	1.572.645	4.4%
Total By Customer Group	6,535,192	18.4%	1,293,820	3.7%	922,344	2.6%	3,938,677	11.1%	22,732,044	64.2%	35,422,078	100.0%

Part 6:	Creditor	Age	Analysis	

	0 - 30 Day	/6	31 - 60 D	ays	61 - 90	Days	91-120	Days	Over 120	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis		-										
Bulk Electricity	2.178.481	99.3%	14.618	.7%		-		-			2.193.099	27.4%
Bulk Water	512.535	100.0%					-	-	-		512.535	6.4%
PAYE deductions	114.181	100.0%		-	-	-	-				114.181	1.4%
VAT (output less input)	(6.817)	53.2%			(693)	5.4%	-	-	(5,299)	41.4%	(12.809)	(.2%)
Pensions / Retirement	113.425	100.0%		-	-	- 1		-		-	113.425	1.4%
Loan recayments	205.834	100.0%		-		- 1					205.834	2.6%
Trade Creditors	3.390.487	101.1%	(4.821)	(.1%)	(50.320)	(1.5%)	8.729	.3%	8.195	2%	3.352.271	41.9%
Auditor-General	516	100.0%			-	-					516	.0%
Other	1.436.685	94.4%	49.609	3.3%	9.701	.6%	3.099	.2%	23.021	1.5%	1.522.115	19.0%
Total	7,945,328	99.3%	59,407	.7%	(41,312)	(.5%)	11,828	.1%	25,917	.3%	8,001,168	100.0%
NR: THIS PURI ICATION IS BASED ON INTERIM FIGUR	SES SINCE THE REPORT	DATE OF THE MI	INICIPALITIES IS ONLY	10 DAYS AFTER	THE END OF THE EI	ANCIAL YEAR W	HILF THE MUNICIPAL	ITIES ARE STILL	IN THE PROCESS OF P	AYING ACCRUAL	9	

DISCLAIMER:

MERAFONG FIGURES MONTHLY FIGURES ARE NOT CREDIBLE.

CITY OF JOHANNESBURG DID NOT REPORT ON WASTE WATER MANAGEMENT FOR THE WHOLE FINANCIAL YEAR.

CITY OF JOHANNESBURG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1 · Operating	Rovenue and	Evnanditura

					2011	/12						
	Budget		First Qu	arter	Seco	nd Quarter	Third	Quarter	Four	th Quarter	Year to	Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	Total
		Budget		Main appropriation	Expenditure	appropriation	Expenditure	Main appropriation	Expenditure	appropriation		Expenditure as % of Main
R thousands												appropriation
Operating Revenue and Expenditure												
Operating Revenue	36,185,459	36,989,656	9,554,229	26.4%	8,640,444	23.9%	8,494,477	23.0%	10,306,235	27.9%	36,995,386	100%
Billed Property rates	5,053,958	5,065,958	1,945,326	38.5%	1,541,047	30.5%	1,347,290	26.6%	1,678,978	33.1%	6,512,641	129%
Billed Service charges	17,891,221	17,717,077	5,261,362	29.4%	3,979,863	22.2%	3,693,622	20.8%	4,632,199	26.1%	17,567,046	99%
Other own revenue	13,240,280	14,206,621	2,347,541	17.7%	3,119,534	23.6%	3,453,566	24.3%	3,995,059	28.1%	12,915,700	91%
Operating Expenditure	32,379,215	33,449,585	8,841,865	27.3%	8,087,838	25.0%	7,647,050	22.9%	8,481,075	25.4%	33,057,828	99%
Employee related costs	6,868,127	7,037,135	1,824,604	26.6%	1,866,950	27.2%	1,686,892	24.0%	1,755,606	24.9%	7,134,051	101%
Bad and doubtful debt	1,723,445	1,754,748	387,481	22.5%	549,456	31.9%	588,588	33.5%	490,710	28.0%	2,016,215	115%
Bulk purchases	10,727,279	10,297,784	3,482,240	32.5%	2,242,853	20.9%	1,991,455	19.3%	2,425,214	23.6%	10,141,762	98%
Other expenditure	13,060,364	14,359,918	3,147,560	24.1%	3,428,580	26.3%	3,380,114	23.5%	3,809,546	26.5%	13,765,800	96%
Surplus/(Deficit)	3,806,244	3,540,071	712,365		552,606		847,428		1,825,160	15	3,937,558	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

ì					2011	/12						
	Budget		First Qu	arter	Seco	nd Quarter	Third	Quarter	Four	th Quarter	Year to	Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Expenditure a % of Main
R thousands												appropriation
Capital Revenue and Expenditure												
Source of Finance	3,722,199	3,749,203	108,975	2.9%	598,954	16.1%	609,709	16.3%	1,084,876	28.9%	2,402,515	64.19
External loans	1,000,000	773,980	15,585	1.6%	132,930	13.3%	129,213	16.7%	377,179	48.7%	654,906	84.69
Internal contributions		248,844	1,275		8,603	-	6,411	2.6%	8,246	3.3%	24,535	9.99
Transfers and subsidies	2,259,029	2,075,936	92,116	4.1%	388,347	17.2%	377,803	18.2%	550,926	26.5%	1,409,192	67.99
Other	463,170	650,443	-	-	69,074	14.9%	96,282	14.8%	148,525	22.8%	313,881	48.39
Capital Expenditure	3,722,199	3,749,203	108,975	2.9%	598,954	16.1%	609,709	16.3%	1,084,876	28.9%	2,402,515	64.19
Water and Sanitation	541,264	539,632		-	128,132	23.7%	134,101	24.9%	130,605	24.2%	392,838	72.89
Electricity	783,917	770,324	-		106,772	13.6%	89,610	11.6%	406,765	52.8%	603,147	78.35
Housing	624,928	614,122	24,437	3.9%	96,004	15.4%	62,716	10.2%	166,540	27.1%	349,697	56.9
Roads, pavements, bridges and storm water	1,284,762	1,124,962	45,263	3.5%	215,537	16.8%	277,043	24.6%	154,476	13.7%	692,320	61.5
Other	467,328	700,163	39.275	8.1%	52,509	10,8%	46,239	6.6%	226,490	32.3%	364,513	52.19

Total Capital and Operating Expenditure

					2011	112						
	Budget		First Qu	arter	Seco	nd Quarter	Third (Quarter	Four	h Quarter	Year to	Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	Total
		Budget		Main	Expenditure	appropriation	Expenditure	Main	Expenditure	appropriation		Expenditure as
				appropriation				appropriation				% of Main
R thousands												appropriation
Capital and Operating Revenue												
Operating Revenue	36,185,459	36,989,656	9,554,229	26.4%	8,640,444	23.9%	8,494,477	23.0%	10,306,235	27.9%	36,995,386	100.0%
Capital Revenue	3,722,199	3,749,203	108,975	38.5%	598,954	30.5%	609,709	16.3%	1,084,876	33.1%	2,402,515	64.1%
Total Revenue	39,907,658	40,738,859	9,663,204		9,239,398		9,104,187	22.3%	11,391,111		39,397,901	
Capital and Operating Expenditure												
Operating Expenditure	32,379,215	33,449,585	8,841,865	27.3	8,087,838	25.0%	7,647,050	22,9%	8,481,075	25.4%	33,057,828	98.8
Capital Expenditure	3,722,199	3,749,203	108,975	2.9	598,954	16.1%	609,709	16.3%	1,084,876	24.9%	2,402,515	64.1
Total Expenditure	36,101,414	37,198,788	8,950,840		8,686,793		8,256,759		9,565,952		35,460,343	

Part 3: Cash Receipts and Payments

					2011							
	Budge		First Qu			nd Quarter		Quarter		th Quarter	Year to	
Rthousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Main
I modeline											***************************************	ACCIOLITACIO:
Cash Receipts and Payments												
Opening Cash Balance	643,127	690,035	552,404		379,330		2,119,529		2,683,712		552,404	
Cash receipts by source	29,808,188	30,695,828	7,170,753	24.1%	8,834,099	29.6%	6,661,616	21.7%	8,901,948	29.0%	31,568,416	102.8
Statutory receipts (including VAT)			-		-	-			-			
Service charges	20,937,170	21,114,805	4,729,050	22.6%	5,942,361	28.4%	3,739,568	17.7%	5,472,898	25.9%	19,883,877	94.2
Transfers (operational and capital)	7,273,478	7,065,258	885,924	12.2%	834,836	11.5%	2,184,471	30.9%	850,039	12.0%	4,755,270	67.3
Other receipts	597,540	1,515,653	874,184	146.3%	1,327,902	222.2%	737,577	48.7%	1,659,606	109.5%	4,599,269	303.5
Contributions recognised - cap. & contr. assets			-		-	-			-			
Proceeds on disposal of PPE		112	-		-	-			-	-	-	-
External loans	1,000,000	1,000,000	681,595	68.2%	729,000	72.9%	-	-	919,405	91.9%	2,330,000	233.0
Net increase (decr.) in assets / liabilities			-			-				ŀ	-	
						-						-
Cash payments by type	28,815,462	30,259,721	7,343,827	25.5%	7,093,900	24.6%	6,097,433	20.2%	9,669,417	32.0%	30,204,577	99.8
Employee related costs	6,966,007	7,138,045	1,674,516	24.0%	1,875,995	26.9%	1,722,123	24.1%	1,772,082	24.8%	7,044,716	98.7
Grant and subsidies	45,354	137,225				-	-	-	-			
Bulk Purchases - electr., water and sewerage	10,695,828	10,297,784	3,477,208	32.5%	2,231,950	20.9%	1,982,530	19.3%	2,412,115	23.4%	10,103,803	98.1
Other payments to service providers			1	1	-	-	-		-			
Capital assets	3,573,310	3,599,230	300,106	8.4%	1,151,619	32.2%	600,204	16.7%	1,742,597	48.4%	3,794,526	105.4
Repayment of borrowing	320,931	345,779	258,920	80.7%	675,601	210.5%	519,055	150.1%	1,329,424	384.5%	2,782,999	804.8
Other cash flows / payments	7,214,033	8,741,658	1,633,077	22.6%	1,158,736	16.1%	1,273,521	14.6%	2,413,199	27.6%	6,478,534	74.1
Closing Cash Balance	1,635,853	1,126,142	379,330		2,119,529		2,683,712		1,916,243		1,916,243	ł

Part 4a. Operaulig Neverlue and Exper	iuituie by i unicuo	!!										
					2011	/12						
İ	Budget		First Qu		Seco	nd Quarter	Third	Quarter	Four	th Quarter	Year to	
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	Total
		Budget		Main	Expenditure	appropriation	Expenditure	Main	Expenditure	appropriation		Expenditure as
1	1			appropriation		1		appropriation		1		% of Main
R thousands												appropriation
Water												
Operating Revenue	5,520,900	3,323,456	1,238,830	22.4%	1,312,180	23.8%	1,205,330	36.3%	1,627,930	49.0%	5,384,271	162.0%
Billed Service charges	5,302,636	3,181,582	1,182,192	22.3%	1,264,688	23.9%	1,144,206	36.0%	1,342,670	42.2%	4,933,756	155.1%
Transfers and subsidies	218,264	141,874	-		36,329	16.6%	55,197	38.9%	100,708	71.0%	192,235	135.5%
Other own revenue	-	-	56,638		11,163	-	5,927		184,552		258,279	-
Operating Expenditure	5,174,150	3,104,490	1,318,686	25.5%	1,291,041	25.0%	1,343,078	43.3%	1,267,393	40,8%	5,220,198	168.1%
Employee related costs	634,580	380,748	155,669	24.5%	154,116	1	160,694	42.2%	156,403	41,1%	626,882	164.6%
Bed and doubtful debt	637,058	382,235	192,403	30.2%	143,590	22.5%	223,115	58.4%	259,164	67.8%	818,273	214.1%
Bulk purchases	2,439,141	1,463,485	611,821	25.1%	630,337	25.8%	601,544	41.1%	623,643	42.6%	2,467,345	168.6%
Other expenditure	1,463,371	878,023	358,792	24.5%	362,998	24.8%	357,725	40.7%	228,183	26.0%	1,307,698	148.9%
Surplus/(Deficit)	346,750	218,966	(79,855)		21,139		(137,748)		360,537			
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating	Davanua and E	vnanditura h	· Eunation
Part 40: Operaunt	Revenue and E	xpenaiture bi	v runcuon

					2011	112						
	Budge		First Qu		Seco	nd Quarter	Third (Quarter	Four	h Quarter	Year to	Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	Total
		Budget		Main	Expenditure	appropriation	Expenditure	Main	Expenditure	appropriation		Expenditure as
				appropriation				appropriation				% of Main
R thousands												appropriation
Electricity												
Operating Revenue	12,148,366	12,223,440	3,780,614	31.1%	2,910,917	24.0%	2,744,907	22.5%	3,356,627	27.5%	12,793,065	104.7%
Billed Service charges	11,386,011	11,082,031	3,580,238	31.4%	2,412,287	21,2%	2,269,702	20.5%	2,963,353	26.7%	11,225,578	101.3%
Transfers and subsidies	511,517	472,874	23,696	4.6%	47,298	9.2%	123,801	26.2%	154,165	32.6%	348,960	73.8%
Other own revenue	250,838	668,535	176,682	70.4%	451,332	179.9%	351,404	52.6%	239,109	35.8%	1,218,527	182.3%
Operating Expenditure	10,947,699	9,045,144	3,513,800	32.1%	2,258,721	20.6%	1,707,502	18.9%	2,191,538	24.2%	9,671,561	106.9%
Employee related costs	700,002	730,002	176,602	25.2%	165,995	23.7%	163,451	22.4%	186,762	25.6%	692,810	94.9%
Bed and doubtful debt	520,150	520,150	163,065	31.3%	163,065	31.3%	163,065	31.3%	216,304	41.6%	705,499	135.6%
Bulk purchases	8,256,687	7,794,992	2,865,386	34.7%	1,601,513	19.4%	1,380,986	17.7%	1,788,472	22.9%	7,636,357	98.0%
Other expenditure	1,470,860	2,075,962	308,747	21.0%	328,148	22.3%	482,859	23.3%	660,634	31.8%	1,780,388	85.8%
Surplus/(Deficit)	1,200,667	3,178,296	266,814		652,196		1,037,405		1,165,089		3,121,504	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

					2011							
	Budge		First Qu			nd Quarter		Quarter		th Quarter	Year to	
	Main appropriation	Adjusted	Actual Expenditure		Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	
		Budget		Main	Expenditure	appropriation	Expenditure	Main	Expenditure	appropriation		Expenditure as
				appropriation				appropriation				% of Main
R thousands										 		appropriation
Waste Water Management												
Operating Revenue		2,215,637						1				
Billed Service charges		2,121,054										
Transfers and subsidies		94,583						l				ĺ
Other own revenue												
												1
Operating Expenditure		2,069,660										
Employee related costs		253,832						l				
Bad and doubtful debt		254,823								l	1	
Bulk purchases								1				
Other expenditure		975,656										l
		585,348										
Surplus/(Deficit)		145,977					-		-		-	
Capital transfers and other adjustments				-								
Revised Surplus/(Deficit)		145,977	-				-					

Part 4d: Operating Revenue and Expe	nditure by Functio	n										
					2011	/12						
	Budget		First Qu			nd Quarter	Third	Quarter	Four	th Quarter	Year to	
	Main appropriation	Adjusted	Actual Expenditure		Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual Expenditure	Total
		Budget		Main	Expenditure	appropriation	Expenditure	Main	Expenditure	appropriation		Expenditure as
				appropriation				appropriation				% of Main
R thousands												appropriation
Waste Management												1
Operating Revenue	1,247,720	1,342,580	207,825	16.7%	295,511	23.7%	344,254	25.6%	367,966	27.4%	1,215,555	90.5%
Billed Service charges	221,576	220,215	125,196	56.5%	49,307	22.3%	58,347	26.5%	50,593	. 23.0%	283,443	128.7%
Transfers and subsidies	34,878	34,439	-		-		-	-	11,643	33.8%	11,643	33.8%
Other own revenue	991,266	1,087,926	82,629	8.3%	246,205	24.8%	285,907	26.3%	305,730	28.1%	920,470	84.6%
Operating Expenditure	1,214,208	1,309,068	227,909	18.8%	322,769	26.6%	308,474	23.6%	362,801	27.7%	1,221,953	93.3%
Employee related costs	443,687	529,040	77,646	17.5%	138,612	31.2%	124,092	23.5%	152,767	28.9%	493,117	93.2%
Bad and doubtful debt	14,699	14,699	-		18,234	124.0%	22,488	153.0%	(15,538)	(105.7%)	25,184	171.3%
Bulk purchases			-		-	- 1			-		-	-
Other expenditure	755,822	765,329	150,263	19.9%	165,923	22.0%	161,894	21.2%	225,572	29.5%	703,651	91.9%
Surplus/(Deficit)	33,512	33,512	(20,084)		(27,258)		35,780		5,165		(6,398)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	1		1									0.00

Part 5: Debtor Age Analysis

Tarto: Bebar Age Analysis												
	0 - 30 Da	ys.	31 - 60	Days	61	- 90 Days	91- 12	0 Days	Over	120 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	415,389	10%	164,701	4%	150,200	4%	226,962	6%	3,130,433	77%	4,087,684	29%
Electricity	879,112	22%	308,410	8%	256,614	6%	312,122	8%	2,331,072	57%	4,087,330	29%
Property Rates	470,894	16%	91,957	3%	(424,730)	(15%)	594,644	21%	2,141,324	75%	2,874,089	21%
Senitation	761,696	41%	(446,139)	(24%)	69,319	4%	162,770	9%	1,330,255	71%	1,877,901	14%
Refuse Removal	104,077	11%	43,726	5%	38,475	4%	37,215	4%	719,187	76%	942,680	7%
Other		-		-				-	-	-	-	-
Total By Income Source	2,631,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100.0%
Debtor Age Analysis By Customer Group												
Government	42,597	12%	31,609	9%	21,065	6%	26,496	8%	223,737	2%	345,504	2%
Business	1,080,377	19%	277,366	5%	(244,633)	(4%)	886,153	16%	3,569,577	64%	5,568,839	40%
Households	1,468,761	19%	(147,861)	(2%)	312,811	4%	420,430	5%	5,855,459	74%	7,909,599	57%
Other	39,433	86%	1,541	3%	636	1%	634	1%	3,499	8%	45,742	%
Total By Customer Group	2,631,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100%

Part 6: Creditor Age Analysis

, and an analysis	0 - 30 Da	vs	31 - 60 [Davs	61	- 90 Days	91-12	0 Days	Over	120 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	627,387		-				-	1	-	l	627.387	38.3%
Bulk Water	208,310		-		-				-		208,310	13.8%
PAYE deductions	54.612	100.0%			-		-		-		54.612	3.8%
VAT (output less input)	10,680				-						10.680	1
Pensions / Retirement	58	100.0%	-		-				-		58	2.9%
Loan repayments		- 1	-			1				l	-	-
Trade Creditors	328,867	93.8%	4,104	27.5%	5.179	.6%	1.843	.3%	10.471	11.8%	350.464	18.3%
Auditor-General	61		-	-		- 1			-		61	
Other	228.035	77.6%	25.275	.6%	9,900	.1%	7.431	.1%	23.307	.8%	293,948	22.9%
Total	1,458,010	94.3%	29,379	1.9%	15,079	1.0%	9,274	.6%	33,778	2.2%	1,545,520	100.0%

CITY OF TSHWANE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expendi	IIFO

Fait I. Operating Nevertue and Expen	aituic											
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourt	h Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation		1		appropriation		% of Main
R thousands												appropriation
Operating Revenue and Expenditure								1				
Operating Revenue	21,324,357	20,385,673	5,169,785	24.2%	4,278,659	20.1%	6,003,920	29.5%	5,270,324	25.9%	20,722,688	102%
Billed Property rates	3,461,000	3,461,000	837,365	24.2%	806,377	23.3%	849,271	24.5%	934,820	27.0%	3,427,834	99%
Billed Service charges	10,690,755	10,880,755	2,915,954	27.3%	1,820,491	17.0%	2,510,382	23.1%	2,736,387	25.1%	9,983,214	92%
Other own revenue	7,172,602	6,043,919	1,416,466	19.7%	1,651,791	23.0%	2,644,267	43.8%	1,599,116	26.5%	7,311,640	121%
Operating Expenditure	20,137,118	19,120,342	4,188,948	20.8%	4,857,834	24.1%	4,470,617	23.4%	5,612,582	29.4%	19,129,981	100%
Employee related costs	4,904,395	4,835,881	1,067,990	21.8%	1,387,132	28.3%	1,141,773	23.6%	1,143,870	23.7%	4,740,765	98%
Bad and doubtful debt	910,744	922,144	121,315	13.3%	126,148	13.9%	99,872	10.8%	192,527	20.9%	539,861	59%
Bulk purchases	5,740,415	5,858,972	1,635,683	28.5%	1,456,195	25.4%	1,262,918	21.6%	1,981,334	33.8%	6,336,130	108%
Other expenditure	8,581,564	7,503,345	1,363,960	15.9%	1,888,359	22.0%	1,966,054	26.2%	2,294,851	30.6%	7,513,224	100%
Surplus/(Deficit)	1,187,239	1,265,331	980,837		(579,174)		1,533,303	Sec. 1	(342,258)		1,592,707	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Dart 2.	Canital	Revenue	and	Fynani	liture

					2011/1	2						
	Budget		First (Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
R thousands												annonatio
Capital Revenue and Expenditure												
Source of Finance	3,185,418	3,403,637	365,923	11.5%	551,536	17.3%	543,055	16.0%	1,503,309	44.2%	2,963,822	87.1
External loans	2,010,837	1,500,000	247,774	12.3%	306,391	15.2%	378,837	25.3%	903,548	60.2%	1,836,550	122.4
Internal contributions		38,481				-			-	-		
Transfers and subsidies	1,174,581	1,412,529	118,149	10.1%	245,144	20.9%	164,217	11.6%	599,762	42.5%	1,127,272	79.8
Other	-	452,626	-		(0)	-		-	0	.0%	0	
						-	-	l 1				
Capital Expenditure	3,185,418	3,403,637	365,923	11.5%	551,536	17.3%	543,055	16.0%	1,503,309	44.2%	2,963,822	87.
Water and Sanitation	346,229	791,258	89,981	26.0%	214,574	62.0%	136,928	17.3%	298,176	37.7%	739,660	93.
Electricity	518,800	589,076	119,454	23.0%	102,056	19.7%	115,325	19.6%	241,829	41.1%	578,665	98.
Housing	561,742	617,843	20,543	3.7%	107,588	19.2%	56,446	9.1%	298,918	48.4%	483,495	78
Roads, pavements, bridges and storm water	653,465	570,071	78,020	11.9%	95,011	14.5%	119,743	21.0%	385,502	67.6%	678,277	119
Other	1,105,182	835,389	57,924	5.2%	32,306	2.9%	114,611	13.7%	278,883	33.4%	483,725	57.
				1	ĺ	1		1		ı		1

Total Capital and C	Inerating	Evnenditure

Total Capital and Operating Expenditu	ire											
					2011/1	2						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Capital and Operating Revenue												l
Operating Revenue	21,324,357	20,385,673	5,169,785	24.2%	4,278,659	20.1%	6,003,920	29.5%	5,270,324	25.9	20,722,688	101.7
Capital Revenue	3,185,418	3,403,637	365,923	11.5%	551,536	17.3%	543,055	16.0%	1,503,309	- 27.0	2,963,822	87.1
Total Revenue	24,509,775	23,789,311	5,535,708		4,830,195		6,546,974	27.5%	6,773,633		23,686,510	
Capital and Operating Expenditure												
Operating Expenditure	20,137,118	19,120,342	4,188,948	20.8	4,857,834	24.1%	4,470,617	23.4%	5,612,582	29.4	19,129,981	100.1
Capital Expenditure	3,185,418	3,403,637	365,923	11.5	551,536	17.3%	543,055	16.0%	1,503,309	23.7	2,963,822	87.1
Total Expenditure	23,322,536	22,523,979	4,554,871		5,409,369		5,013,672		7,115,891		22,093,803	

Part 3:	Cash	Receipts	and	Payments

1					2011/1	2						
	Budget			Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	1,056,094	868.026	855,571		409.017		(76,968)		228.806		855.571	
Cash receipts by source	20.046.031	19,783,381	4.798.849	23.9%	4,798,849	23.9%	5.320.588	26.9%	6,980,230	35.3%	21,898,516	110.79
Statutory receipts (including VAT)	13.023.388		. 4,00,00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,		-	55.51.		
Service charges	3,554,709	1,329,822	2.982.974	83.9%	2.626.868	73.9%	3.674.032	276.3%	3.671.207	276.1%	12,955,081	974.29
Transfers (operational and capital)	1,967,933	3,474,697	877.125	44.6%	565,244	28.7%	826,759	23.8%	955,265	27.5%	3,224,393	92.89
Other receipts	,,,	13,478,863	285,482		1,310,999		796,954	5.9%	1,297,027	9.6%	3,690,462	27.49
Contributions recognised - cap. & contr. assets		,,			194,137	- 1					194,137	
Proceeds on disposal of PPE					38,995	-	(643)		(3,307)		35,045	
External loans	1,500,000	1,500,000	51,310	3.4%	62,604	4.2%	23,487	1.6%	1,060,038	70.7%	1,197,440	79.89
Net increase (decr.) in assets / liabilities			-		0	-			-		0	-
Cash payments by type	19,276,164	19,452,208	4,643,445	24.1%	5,284,834	27.4%	5,014,814	25.8%	6,328,517	32.5%	21,271,610	109.49
Employee related costs	4,902,400	4,833,618	1,080,633	22.0%	1,387,132	28.3%	1,114,750	23.1%	1,158,602	24.0%	4,741,116	98.19
Grant and subsidies	14,282	14,282	3,845	26.9%	4,578	32.1%	95,620	669.5%	7,027	49.2%	111,071	777.7
Bulk Purchases - electr., water and sewerage	5,744,315	5,861,060	1,620,959	28.2%	1,448,708	25.2%	1,262,918	21.5%	1,981,334	33.8%	6,313,919	107.79
Other payments to service providers	_		-		-	-	-		- 1		-	
Capital assets	2,870,076	3,067,780	365,923	12.7%	551,536	19.2%	543,055	17.7%	1,503,309	49.0%	2,963,822	96.69
Repayment of borrowing	480,140	471,625	94	.0%	289,279	60.2%	60,520	12.8%	76,097	16.1%	425,991	90.39
Other cash flows / payments	5,264,952	5,203,845	1,571,992	29.9%	1,603,601	30.5%	1,937,951	37.2%	1,602,148	30.8%	6,715,692	129.1
Closing Cash Balance	1,825,960	1,199,199	409,017	1	(76,968)		228,806	19,1%	880,520		1,482,477	

Part 4a: Operating	Revenue and	Evnenditure	by Function
rait 4a. Operating	IVEACURE WIN	LAPERIURUE	by runcuon

Part 4a: Operating Revenue and Expe	naiture by Function											
					2011/1							
	Budget			Quarter		Quarter			Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Water												
Operating Revenue	2,575,857	2,575,857	571,921	22.2%	633,613	24.6%	599,815	23.3%	672,311	26.1%	2,477,659	96.2%
Billed Service charges	2,226,867	2,226,867	531,117	23.9%	579,923	26.0%	498,707	22.4%	617,135	27.7%	2,226,882	100.0%
Transfers and subsidies	58,601	58,601	5,323	9.1%	20,528	35.0%	4,713	8.0%	4,959	8.5%	35,523	60.6%
Other own revenue	290,389	290,389	35,481	12.2%	33,162	11.4%	96,395	33.2%	50,216	17.3%	215,254	74.1%
Operating Expenditure	2,124,063	2,124,063	407,137	19.2%	590,880	27.8%	581,253	27.4%	619,107	29.1%	2,198,377	103.5%
Employee related costs	219,508	219,508	45,185	20.6%	60,950	27.8%	52,012	23.7%	54,751	24.9%	212,899	97.0%
Bad and doubtful debt	176,796,883	176,797	13,506	7.6%	17,886	10.1%	56,685	32.1%	46,307	26.2%	134,382	76.0%
Bulk purchases	1,144,881	1,144,881	266,827	23.3%	309,699	27.1%	294,450	25.7%	322,543	28.2%	1,193,519	104.2%
Other expenditure	582,877	582,877	81,618	14.0%	202,345	34.7%	178,107	30.6%	195,506	33.5%	657,576	112.8%
Surplus/(Deficit)	451,795	451,795	164,784	200	42,733		18,562		53,204		279,282	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												f

Part 4b: Operating	Revenue an	d Expenditure	by Function
. uit ibi opoluting	TTO TOTIO UIT	u Exponditure	by I dilodon

rait 4b. Operating Nevenue and Expe	I diture by runouon				2011/1	•						
	Budget		First C	Quarter		Quarter	Third	Quarter	Fourt	Quarter	Year	o Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Main appropriation	Expenditure	Expenditure as % of Main
R thousands												appropriation
Electricity												
Operating Revenue	8,144,484	8,244,893	2,228,564	27.4%	2,039,464	25.0%	1,880,500	22.8%	1,981,908	24.0%	8,130,436	98.6%
Billed Service charges	7,463,000	7,643,000	2,135,217	28.6%	1,864,494	25.0%	1,767,343	23.1%	1,866,542	24.4%	7,633,595	99.9%
Transfers and subsidies	80,200	101,731	6,375	7.9%	19,659	24.5%	32,459	31.9%	43,175	42.4%	101,668	99.9%
Other own revenue	601,284	500,162	86,972	14.5%	155,311	25.8%	80,699	16.1%	72,190	14.4%	395,172	79.0%
Operating Expenditure	7,143,160	5,891,562	1,543,917	21.6%	1,368,463	19.2%	1,292,641	21.9%	1,937,489	32.9%	6,142,509	104.3%
Employee related costs	705,710	684,645	169,716	24.0%	216,622	30.7%	173,273	25.3%	170,020	24.8%	729,631	106.6%
Bad and doubtful debt	275,377	496,383	5,344	1.9%	5,344	1.9%	150,900	30.4%	108,678	21.9%	270,267	54.4%
Bulk purchases	4,595,534	4,710,534	1,368,856	29.8%	1,146,496	24.9%	968,468	20.6%	1,658,791	35.2%	5,142,611	109.2%
Other expenditure	1,566,538	1,284,317	287,827	18.4%	430,144	27.5%	352,535	27.4%	421,853	32.8%	1,492,359	116.2%
Surplus/(Deficit)	1,001,324		684,647		671,001		587,859		44,419		1,987,926	
Capital transfers and other adjustments				25.00								
Revised Surplus/(Deficit)	1											

Part 4c: Operating Revenue and Expenditure by Function

Tare 40. Operating November and Exper												
	Budget		First (Quarter	Second	Quarter	Third	Quarter	Fourt	h Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
R thousands				appropriation		appropriation				appropriation		% of Main
R diousailus												Appropriation
Waste Water Management												
Operating Revenue	679,353	712,566	165,112	24.3%	192,389	28.3%	158,546	22.2%	186,652	26.2%	702,697	98.6%
Billed Service charges	484,497	499,497	127,015	26.2%	121,037	25.0%	122,117	24.4%	126,404	25.3%	496,572	99.4%
Transfers and subsidies	138,700	154,297	25,763	18.6%	57,788	41.7%	24,510	15.9%	46,158	29.9%	154,219	99.9%
Other own revenue	56,155	58,772	12,334	22.0%	13,564	24.2%	11,918	20.3%	14,090	24.0%	51,906	88.3%
					-		-					l
Operating Expenditure	503,080	457,921	68,987	13.7%	107,561	21.4%	105,353	23.0%	125,318	27.4%	407,219	88.9%
Employee related costs	123,800	125,156	28,267	22.8%	36,468	29.5%	29,334	23.4%	30,227	24.2%	124,296	99.3%
Bad and doubtful debt	26,036	39,841	509	2.0%	509	2.0%	9,542	24.0%	7,440	18.7%	18,001	45.2%
Bulk purchases					-	-	-				-	
Other expenditure	353,244	292,924	40,211	11.4%	70,583	20.0%	66,477	22.7%	87,651	29,9%	264,922	90.4%
Surplus/(Deficit)	176,273	254.645	96.125		84.828		53.192		61.334		295,479	
Capital transfers and other adjustments	170,213	204,040	50,123		04,020	-	33,182		01,004		200,410	-
Revised Surplus/(Deficit)			-				-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expe	naiture by Function											
					2011/1							
	Budget		First 0	uarter		Quarter		Quarter		h Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Waste Management												
Operating Revenue	965,788	594,876	137,565	14.2%	146,688	15.2%	305,973	51.4%	154,304	25.9%	744,530	125.2%
Billed Service charges	516,390	516,390	122,605	23.7%	119,952	23.2%	122,771	23.8%	126,308	24.5%	491,636	95.2%
Transfers and subsidies			-			-						-
Other own revenue	449,398	78,486	14,959	3.3%	26,736	5.9%	183,202	233.4%	27,997	35.7%	252,894	322.2%
Operating Expenditure	1,168,059	457,921	143,295	12.3%	211,150	18.1%	405,185	88.5%	269,897	58.9%	1,029,527	224.8%
Employee related costs	257,869	234,769	58,877	22.8%	71,766	27.8%	59,416	25.3%	58,281	24.8%	248,340	105.8%
Bad and doubtful debt	26,036	40,376	509	2.0%	509	2.0%	9,900	24.5%	7,823	19.4%	18,741	46.4%
Bulk purchases			-		-				-		-	-
Other expenditure	884,155	182,776	83,909	9.5%	138,875	15.7%	335,870	183.8%	203,793	111.5%	762,446	417.1%
Surplus/(Deficit)	(202,271)	136,955	(5,730)		(64,462)		(99,212)		(115,593)		(284,997)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

	0 - 30 Day	rs	31 - 6	Days	61 - 9	D Days	91-12	0 Days	Over	120 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												i l
Water	181,363	27%	20,942	3%	19,560	3%	22,510	3%	425,995	64%	670,370	14
Electricity	382,660	42%	23,231	3%	22,397	2%	22,265	2%	465,604	51%	916,156	18.63
Property Rates	311,229	24%	48,893	4%	42,346	3%	32,056	2%	877,203	67%	1,311,727	27
Sanitation	41,115	27%	4,887	3%	3,924	3%	4,916	3%	100,174	65%	155,016	3
Refuse Removal	43,398	20%	5,791	3%	4,322	2%	5,828	3%	162,152	73%	221,491	5
Other	141,532	9%	25,677	2%	8,034	%	25,782	2%	1,442,787	88%	1,643,812	33
Total By Income Source	1,101,296	22%	129,422	3%	100,583	2%	113,356	2%	3,473,915	71%	4,918,573	100
Debtor Age Analysis By Customer Group												
Government	24,153	52%	3,998	9%	(11,396)	(25%)	3,693	8%	25, 76 6	56%	46,214	1%
Business	308,722	27%	37,954	3%	28,920	63%	26,409	2%	739,164	65%	1,141,169	23%
Households	538,281	18%	71,738	2%	70,570	153%	75,450	3%	2,239,505	75%	2,995,545	61%
Other	230,140	31%	15,732	2%	12,489	27%	7,804	1%	469,480	64%	735,645	15%
Total By Customer Group	1,101,296	22%	129,422	3%	100,583	2%	113,356	2%	3,473,915	71%	4,918,573	100%

Part 6: Creditor Age Analysis

	0 - 30 Day	8	31 - 6	Days	61 - 9	D Days	91-12	0 Days	Over	120 Days	Tot	ba i
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		i							ł			
Creditor Age Analysis							i					
Bulk Electricity	372.504	100.0%			1			1			372.504	15.69
Bulk Water	92.994	100.0%			l						92.994	3.99
PAYE deductions	55.108	100,0%			1			l			55.108	2.39
VAT (output less input)	11.543	100.0%							1		11.543	.59
Pensions / Retirement	58.781	100.0%			l						58.781	2.59
Loan repayments	12.453	100.0%							1		12.453	.59
Trade Creditors	258.293	100.0%			i			1	1		258.293	10.89
Auditor-General	787	100.0%							l		787	.09
Other	1.521.548	100.0%							1		1.521.548	63.89
Total	2,384,009	100.0%									2.384,009	100.0%

EKURHULENI STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ituie											
1					2011/12							
	Budget		First Qu	arter	Second	Quarter	Third	Quarter	Fourth	Quarter	Yea	r to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as % of Main
		Danger		appropriation	схренания	appropriation	Expenditure	adjusted budget	expenditure	appropriation	Experiment	appropriation
R thousands				.,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						47
Operating Revenue and Expenditure												
Operating Revenue	23,211,170	21,265,501	5,717,059	24.6%	4,042,586	17.4%	5,309,630	25.0%	4,680,781	22.0%	19,750,056	93%
Billed Property rates	3,452,156	2,849,410	819,747	23.7%	776,659	22.5%	1,066,176	37.4%	828,680	29.1%	3,491,262	123%
Billed Service charges	14,304,585	13,103,043	2,743,080	19.2%	3,271,849	22.9%	3,141,806	24.0%	3,149,391	24.0%	12,306,127	94%
Other own revenue	5,454,429	5,313,047	2,154,231	39.5%	(5,922)	(.1%)	1,101,648	20.7%	702,710	13.2%	3,952,667	74%
Operating Expenditure	23,209,559	21,085,004	5,402,318	23.3%	3,134,345	13.5%	5,634,146	26.7%	5,230,882	24.8%	19,401,691	92%
Employee related costs	4,940,440	5,055,684	1,084,118	21.9%	1,117,272	22.6%	1,310,910	25.9%	1,137,163	22.5%	4,649,463	92%
Bad and doubtful debt	1,463,757	1,573,268	492,042	33.6%	304,934	20.8%	451,509	28.7%	223,242	14.2%	1,471,727	94%
Bulk purchases	8,836,370	7,925,554	2,502,485	28.3%	1,685,302	19.1%	1,735,363	21.9%	2,080,109	26.2%	8,003,259	101%
Other expenditure	7,968,992	6,530,498	1,323,673	16.6%	26,838	.3%	2,136,364	32.7%	1,790,368	27.4%	5,277,243	81%
Surplus/(Deficit)	1,611	180,496	314,741		908,241		(324,516)		(550,101)		348,365	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2:	Capital	Revenue	and Ex	penditure

					2011/12							_
	Budget		First Qu	arter	Second	Quarter	Third	Quarter	Fourth	Quarter	Yea	r to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	551,722	24.5%	1,655,325	73.59
External loans	867,935	695,309	57,363	6.6%	108,640	12.5%	163,989	23.6%	180,114	25.9%	510,106	73.49
Internal contributions	189,168	230,882	9,292	4.9%	24,583	13.0%	138,815	60.1%	24,899	10.8%	197,589	85.69
Transfers and subsidies	1,296,183	1,304,452	111,795	8.6%	241,740	18.7%	236,642	18.1%	345,295	26.5%	935,472	71.79
Other	21,500	21,461	7,587	35.3%	2,272	10.6%	884	4.1%	1,414	6.6%	12,158	56.79
Capital Expenditure	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	551,722	24.5%	1,655,325	73.59
Water and Sanitation	134,633	430,643	24,414	18.1%	62,441	46.4%	97,756	22.7%	143,601	33.3%	328,212	76.29
Electricity	312,654	409,254	26,060	8.3%	73,063	23.4%	131,680	32.2%	128,421	31.4%	359,224	87.89
Housing	38,090	97,622	4,236	11.1%	8,711	22.9%	17,869	18.3%	12,955	13.3%	43,771	44.89
Roads, pavements, bridges and storm water	384,356	346,440	62,425	16.2%	92,170	24.0%	46,516	13.4%	108,508	31.3%	309,620	89.49
Other	1,505,053	968,145	68,901	4.6%	140,850	9.4%	246,509	25.5%	158,236	16.3%	614,497	63.5

Total Capital	and Operating	Expenditure

		201//2										
	Budget		First Qu	arter	Second	Quarter	Third	Quarter	Fourth	Quarter	Yea	r to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands										арриоринани.		арриоринани.
Capital and Operating Revenue												
Operating Revenue	23,211,170	21,265,501	5,717,059	24.6%	4,042,586	17.4%	5,309,630	25.0%	4,680,781	22.0%	19,750,056	92.9%
Capital Revenue	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	551,722	29.1%	1,655,325	73.5%
Total Revenue	25,585,956	23,517,604	5,903,095		4,419,821		5,849,961	24.9%	5,232,503		21,405,381	
Capital and Operating Expenditure												
Operating Expenditure	23,209,559	21,085,004	5,402,318	23.3%	3,134,345	13.5%	5,634,146	26.7%	5,230,882	24.8%	19,401,691	92.0%
Capital Expenditure	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	551,722	22,5%	1,655,325	73,5%
Total Expenditure	25,584,345	23,337,108	5,588,355		3,511,580		6,174,477		5,782,604		21,057,016	

Part 3: Cash Receipts and Payments

					2011/12							
	Budget		First Qu			Quarter		Quarter		Quarter		r to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as % of Main
		Dauger		appropriation	Expendiculo	appropriation	Expenditure	aujusted budget	Expenditure	appropriation	Expenditure	appropriation
R thousands				777								
Cash Receipts and Payments												
Opening Cash Balance	1,081,631	1,338,863	1,338,863		2,095,965		2,095,965		2,894,429		1,338,863	100.0%
Cash receipts by source	20,069,609	20,293,604	5,916,026	29.5%	5,767,345	28.7%	5,370,934	26.5%	5,099,265	25.1%	22,153,571	109.2%
Statutory receipts (including VAT)					-		-		-		-	
Service charges	14,643,196	14,526,491	4,377,421	29.9%	3,796,234	25.9%	3,505,399	24.1%	3,612,894	24.9%	15,291,947	105.3%
Transfers (operational and capital)	3,271,908	3,249,824	1,151,176	35.2%	1,395,925	42.7%	1,273,260	39.2%	271,767	8.4%	4,092,129	125.9%
Other receipts	1,354,505	1,717,289	387,429	28.6%	575,164	42.5%	592,080	34.5%	414,372	24.1%	1,969,044	114.79
Contributions recognised - cap. & contr. assets	,		-			-	-		-		-	-
Proceeds on disposal of PPE			-		23	-	174		232		429	-
External loans	800,000	800,000	-		-	-	21	.0%	800,000	100.0%	800,021	100.09
Net increase (decr.) in assets / liabilities			-		-		-		-		-	
							-					
Cash payments by type	19,541,364	19,906,536	6,077,234	31.1%	4,849,036	24.8%	4,572,471	23.0%	5,143,206	25.8%	20,641,946	103.7%
Employee related costs	4,412,260	4,338,212	999,685	22.7%	972,490	22.0%	1,096,759	25.3%	996,950	23.0%	4,065,883	93.79
Grant and subsidies	297,680	373,285	30,485	10.2%	102,057	34.3%	146,806	39.3%	126,724	33.9%	406,071	108.8%
Bulk Purchases - electr., water and sewerage	7,945,554	7,787,240	2,502,485	31.5%	1,685,302	21.2%	1,172,798	15.1%	2,080,109	26.7%	7,440,693	95.5%
Other payments to service providers	2,917,414	2,917,414	410,469	14.1%	-		-		-	-	410,469	14.19
Capital assets	2,374,785	2,252,104	186,037	7.8%	394,275	16.6%	343,551	15.3%	763,387	33.9%	1,687,250	74.99
Repayment of borrowing	175,352	175,352	19,479	11.1%	71,978	41.0%	21,068	12.0%	63,032	35.9%	175,557	100.19
Other cash flows / payments	1,418,319	2,062,929	1,928,594	136.0%	1,622,935	114.4%	1,791,489	86.8%	1,113,005	54.0%	6,456,023	313.09
Closing Cash Balance	1,609,876	1,725,931	1,177,655		3,014,275		2,894,429		2,850,488		2,850,488	

Part 4a: Operating	Revenue and	l Expenditure t	v Function
rait 4a. Operating	Mevenue and	Lybellaltale r	y runcuon

					2011/12							
	Budget		First Qu			Quarter		Quarter	Fourth	Quarter		to Date
	Main appropriation	Adjusted	Actual Expenditure		Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Q as % of	Actual	Total Expenditure
		Budget		Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	as % of Main
R thousands				appropriation		appropriation				appropriation		appropriation

Water												
Operating Revenue	2,546,710	3,340,352	795,016	31.2%	888,247	34.9%	748,516	22.4%	694,126	20.8%	3,125,905	93,6%
Billed Service charges	2,093,554	2,116,318	538,051	25.7%	612,367	29.3%	514,650	24.3%	588,130	27.8%	2,253,198	106.5%
Transfers and subsidies	9,823	1,112,448	297,310	3,026.7%	316,706	3,224.1%	276,410	24.8%	130,964	11.8%	1,021,389	91.8%
Other own revenue	443,333	111,586	(40,345)	(9.1%)	(40,826)	(9.2%)	(42,543)	(38.1%)	(24,967)	(22.4%)	(148,682)	(133.2%)
Operating Expenditure	2,583,432	2,583,432	707,828	27.4%	721,515	27.9%	732,073	28.3%	692,683	26.8%	2,854,099	110.5%
Employee related costs	243,679	276,682	63,041	25.9%	61,199	25.1%	61,494	22.2%	61,437	22.2%	247,170	89.3%
Bad and doubtful debt	7,229	269,783	100,722	1,393.3%	62,600	865.9%	59,549	22.1%	14,367	5.3%	237,238	87.9%
Bulk purchases	1,779,480	1,572,840	382,442	21.5%	390,694	22.0%	386,320	24.6%	384,698	24.5%	1,544,154	98.2%
Other expenditure	553,044	464,127	161,623	29.2%	207,023	37.4%	224,710	48.4%	232,180	50.0%	825,537	177.9%
Surplus/(Deficit)	(36,723)	756,920	87,188		166,732	790,	16,443	200			271,806	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)										0.00		

Part 4b: Ope	erating Reven	ue and Expend	diture by Fu	unction

Part 4b: Operating Revenue and Expe	nature by Function	11										
					2011/12							
	Budget		First Qu		Second	Quarter	Third	Quarter	Fourth	Quarter	Yea	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands				арргоришин		прриорилини.				арргорпацоп		приоргация
Electricity												
Operating Revenue	8,219,736	10,225,960	3,066,505	37.3%	2,420,631	29.4%	2,201,984	21.5%	2,309,389	22.6%	9,998,509	97.8%
Billed Service charges	7,748,503	9,327,658	2,846,663	36.7%	2,179,640	28.1%	1,991,852	21.4%	2,111,345	22.6%	9,129,500	97.9%
Transfers and subsidies	123,090	860,206	204,871	166.4%	220,417	179.1%	196,895	22.9%	181,540	21.1%	803,723	93.4%
Other own revenue	348,144	38,096	14,971	4.3%	20,573	5.9%	13,237	34.7%	16,504	43.3%	65,286	171.4%
Operating Expenditure	7,285,054	7,285,054	2,670,427	36.7%	1,913,441	26.3%	1,937,790	26.6%	2,454,396	33.7%	8,976,055	123.2%
Employee related costs	315,450	359,276	80,319	25.5%	79,196	25.1%	79,586	22.2%	79,762	22.2%	318,864	88.8%
Bad and doubtful debt	480,469	493,633	83,436	17.4%	84,948	17.7%	131,822	26.7%	96,018	19.5%	396,225	80.3%
Bulk purchases	5,070,998	5,957,129	1,313,968	25.9%	1,195,712	23.6%	1,170,721	19.7%	1,596,514	26.8%	5,276,916	88.6%
Other expenditure	1,418,137	475,017	1,192,704	84.1%	553,586	39.0%	555,660	117.0%	682,102	143.6%	2,984,051	628.2%
Surplus/(Deficit)	934,682	2,940,906	396,077		507,190		264,194		(145,008)		1,022,453	
Capital transfers and other adjustments				l								
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

rait 4c. Operating Nevenue and Exper		••			2011/12							
	Budget	!	First Qu	arter		Quarter	Third	Quarter	Fourth	Quarter	Yea	r to Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure
		Budget		Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	as % of Main
l				appropriation		appropriation				appropriation		appropriation
R thousands												
Waste Water Management												
Operating Revenue	655,087	810,492	380,287	58.1%	183,216	28.0%	176,470	21.8%	186,004	22.9%	925,977	114.2%
Billed Service charges	655,084	810,490	281,058	42.9%	236,118	36.0%	232,743	28.7%	232,283	28.7%	982,202	121.2%
Transfers and subsidies			150,411		-		-		-		150,411	
Other own revenue	3	2	(51,182)	(1,854,415.1%)	(52,902)	(1,916,740.2%)	(56,272)	(3,721,705.5%)	(46,280)	(3,060,813.8%)	(206,636)	(13,666,374.2%)
					-	-	-		-			
Operating Expenditure	53,990	419,297	99,794	184.8%	101,501	188.0%	99,997	23.8%	103,494	24.7%	404,786	96.5%
Employee related costs	5,484	6,178	33,833	1,202.7%	1,468	26.8%	1,096	17.7%	987	16.0%	37,384	605.1%
Bad and doubtful debt			-		-	-	-		-		-	-
Bulk purchases		395,585	65,931		98,896	-	98,896		98,896	25.0%	362,619	-
Other expenditure	48,506	17,535	31	.1%	1,137	2.3%	4	.0%	3,611	20,6%	4,782	27.3%
						l					-	
Surplus/(Deficit)	601,097	391,195	280,493		81,715		76,474		82,510		521,191	
Capital transfers and other adjustments						-		-				
Revised Surplus/(Deficit)					-						-	

Part 4d: O	perating	Revenue	and Exp	penditure	by	Function

Fait 40. Operating nevertue and Exper	luitule by Fullcuo	11										
					2011/12							
	Budget		First Qu	arter	Second	Quarter	Third	Quarter	Fourth	Quarter	Yea	to Date
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure
		Budget	· ·	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	as % of Main
				appropriation		appropriation				appropriation		appropriation
R thousands												
Waste Management												
Operating Revenue	730,173	1,228,907	142,607	19.5%	285,810	39.1%	310,425	25.3%	222,099	18.1%	960,940	78.2%
Billed Service charges	606,277	790,982	132,737	21.9%	208,509	34.4%	203,678	25.8%	203,332	25.7%	748,257	94.6%
Transfers and subsidies	32,000	413,203	5,952	18.6%	5,528	17.3%	99,314	24.0%	10,464	2.5%	121,257	29.3%
Other own revenue	91,895	24,722	3,918	4.3%	71,773	78.1%	7,433	30.1%	8,303	. 33.6%	91,427	369.8%
Operating Expenditure	887,779	1,055,817	194,018	21.9%	243,853	27.5%	275,995	26.1%	237,262	22.5%	951,128	90.1%
Employee related costs	261,208	308,426	70,270	26.9%	69,393	26.6%	69,982	22.7%	66,754	21.6%	276,399	89.6%
Bad and doubtful debt	65,013	48,049	17,982	27.7%	11,176	17.2%	10,585	22.0%	2,495	5.2%	42,238	87.9%
Bulk purchases			-		-		-		-		-	-
Other expenditure	561,558	699,342	105,766	18.8%	163,284	29.1%	195,428	27.9%	168,013	24.0%	632,490	90.4%
Surplus/(Deficit)	(157,607)	173,090	(51,411)		41,956		34,430		(15,163)		9,812	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)							L					

Part 5: Debtor Age Analysis

	0 - 30 Da	ys.	31 - 60	Days	61 - 9	0 Days	91-120	Days	Over 1	20 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	%	%
Debtor Age Analysis By Income Source												
Water	163,018	6%	81,678	3%	73,935	3%	64,746,364	3%	2,130,702	32%	2,514,080	26%
Electricity	530,837	34%	105,434	7%	60,816	4%	60,621,365	4%	803,178	20%	1,560,887	16%
Property Rates	182,630	10%	71,609	4%	50,324	3%	45,198,113	3%	1,453,313	23%	1,803,073	18%
Sanitation	54,370	7%	27,116	4%	25,064	3%	20,803,748	3%	618,851	9%	746,205	8%
Rafuse Removal	45,712	5%	26,239	3%	22,985	3%	21,661,420	3%	732,292	11%	848,890	9%
Other	52,989	2%	37,766	2%	35,122	1%	73,356	3%	2,171,989	30%	2,371,222	24%
Total By Income Source	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,910,326	80%	9,844,356	100%
Debtor Age Analysis By Customer Group												
Government	19,891	9%	12,587	6%	11,081	11,080,933%	10,683	6%	155,961	2%	210,203	2%
Business	594,891	34%	126,609	61%	72,874	72,873,567%	69,442	38%	891,962	11%	1,755,778	18%
Households	411,181	5%	207,872	100%	181,896	181,895,872%	203,455	112%	6,638,081	85%	7,642,484	78%
Other	3,593	2%	2,774	1%	2,396	2,395,560%	2,806	2%	224,322	3%	235,891	2%
Total By Customer Group	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,838,617	80%	9,844,356	100%

Part 6:	Creditor	Aae	Analysis

	0 - 30 Day	/8	31 - 60	Days	61 - 9	Days	91-120	Days	Over 1	20 Days	T T	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	I										1	
Creditor Age Analysis	1	l										
Bulk Electricity	433.345	100.0%								Į.	433.345	35.29
Bulk Water	133.533	100.0%								i	133.533	10.89
PAYE deductions	-	-									- 1	-
VAT (output less input)	- 1	-									- 1	-
Pensions / Retirement	-	-							1		- 1	
Loan repayments	94.282	100.0%							l		94.282	7.79
Trade Creditors	570.515	100.0%									570.515	46.39
Auditor-General	-	-								l	- 1	-
Other	-	-									-	-
Total	1,231,674	100.0%									1,231,674	100.0%

EMFULENI LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part 1: Operating Revenue and Expend	iture											
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as % of Main
R thousands				appropriation		appropriation				appropriation		appropriation
Operating Revenue and Expenditure												
Operating Revenue	3,481,524	3,481,524	935,585	26.9%	833,187	23.9%	726,026	20.9%	693,092	19.9%	3,187,890	92%
Billed Property rates	364,497	364,497	129,289	35.5%	135,495	37.2%	135,635	37.2%	135,385	37.1%	535,804	147%
Billed Service charges	2,356,251	2,356,251	632,548	26.8%	507,921	21.6%	434,956	18.5%	532,359	22.6%	2,107,784	89%
Other own revenue	760,776	760,776	173,748	22.8%	189,771	24.9%	155,435	20.4%	25,348	3.3%	544,303	72%
Operating Expenditure	3,362,657	3,362,657	633,667	18.8%	678,349	20.2%	654,838	19.5%	589,809	17.5%	2,556,663	76%
Employee related costs	697,707	697,707	163,446	23.4%	176,147	25.2%	168,460	24.1%	178,361	25.6%	686,413	98%
Bad and doubtful debt	129,691	129,691	977	.8%	1,169	.9%	287	.2%	-	-	2,432	2%
Bulk purchases	1,452,480	1,452,480	368,140	25.3%	353,107	24.3%	320,559	22.1%	319,896	22.0%	1,361,702	94%
Other expenditure	1,082,779	1,082,779	101,105	9.3%	147,927	13.7%	165,531	15.3%	91,552	8.5%	506,116	47%
Surplus/(Deficit)	118,867	118,867	301,918		154,838		71,188		103,284		631,228	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

					2011/1	2						
	Budget		First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
N UIQUBAINUS												ADDIODITATION
Capital Revenue and Expenditure												
Source of Finance	303,246	364,370	17,680	5.8%	50,067	16.5%	56,035	15.4%	70,144	19.3%	193,925	53.2
External loans			-		-	-			-		-	
Internal contributions	118,868	126,019	3,012	2.5%	14,779	12.4%	23,700	18.8%	25,826	20.5%	67,316	53.4
Transfers and subsidies	184,378	238,351	14,668	8.0%	35,288	19.1%	32,335	13.6%	44,318	18.6%	126,608	53.19
Other	-	(0)	(0)			-					(0)	-
Capital Expenditure	303,246	364,370	17,680	5.8%	50,067	16.5%	56,035	15.4%	70,144	19.3%	193,925	53.2
Water and Sanitation	30,955	112,631	1,353	4.4%	6,314	20.4%	15,270	13.6%	7,788	6.9%	30,726	27.3
Electricity	79,342	92,381	2,717	3.4%	13,963	17.6%	12,888	14.0%	10,154	11.0%	39,722	43.0
Housing			-		-	-	-		-		-	
Roads, pavements, bridges and storm water	38,563	48,942	5,891	15.3%	4,778	12.4%	16,467	33.6%	19,287	39.4%	46,422	94.9
Other	154,386	110,417	7,718	5.0%	25,012	16.2%	11,411	10.3%	32,915	29.8%	77,055	69.8

Total Capital and Operating Expenditure

Total Suprair and Sportaining Exportains					2011/1:	2						
	Budget		First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Capital and Operating Revenue												
Operating Revenue	3,481,524	3,481,524	935,585	26.9%	833,187	23.9%	726,026	20.9%	693,092	19.9%	3,187,890	91.6%
Capital Revenue	303,246	364,370	17,680	35.5%	50,067	16.5%	56,035	15.4%	70,144	37.1%	193,925	53.2%
Total Revenue	3,784,770	3,845,894	953,265		883,253		782,061		763,236		3,381,815	
Capital and Operating Expenditure												
Operating Expenditure	3,362,657	3,362,657	633,667	18.8%	678,349	20.2%	654,838	19.5%	589,809	17.5%	2,556,663	76.0%
Capital Expenditure	303,246	364,370	17,680	5.8%	50,067	16.5%	56,035	15.4%	70,144	25.6%	193,925	53.2%
Total Expenditure	3,665,903	3,727,027	651,347		728,416		710,872		659,952		2,750,587	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Cash Receipts and Payments												
Opening Cash Balance	387,758	-	161,234		(9,857)		(968)		(10,775)		161,234	
Cash receipts by source	3,328,457	3,739,609	1,155,923	34.7%	1,131,328	34.0%	1,069,152	28.6%	939,415	25.1%	4,295,818	114.99
Statutory receipts (including VAT)			-	-		-			-		-	
Service charges	2,383,304	2,325,383	366,909	15.4%	385,934	16.2%	339,467	14.6%	569,093	24.5%	1,661,402	71.49
Transfers (operational and capital)	624,075	852,996	257,975	41.3%	259,760	41.6%	158,879	18.6%	26,330	3.1%	702,945	82.49
Other receipts	321,079	332,530	531,040	165.4%	346,734	108.0%	395,806	119.0%	274,491	82.5%	1,548,071	465.59
Contributions recognised - cap. & contr. assets	s I			-	-	-			-			
Proceeds on disposal of PPE			-	-	-	-			-		-	
External loans		228,700		-	138,900	-	175,000		69,500	30.4%	383,400	167.69
Net increase (decr.) in assets / liabilities				-							-	
Cash payments by type	3,279,953	3,785,263	1,327,014	40.5%	1,122,439	34.2%	1.078.959	28.5%	914,391	24.2%	4.442.804	117.4
Employee related costs	707.571	730,465	170.502	24.1%	183,484	25.9%	257.328	35.2%	161,894	22.2%	773,208	105.99
Grant and subsidies	10,011	.00,400	1,0,002		100,101	25.57.	201,020		101,001		770,200	
Bulk Purchases - electr., water and sewerage	1,449,492	1,449,492	612,430	42.3%	282,895	19.5%	287,420	19.8%	368,747	25.4%	1,551,492	107.0
Other payments to service providers	.,		-				-		-		.,,	
Capital assets	303,246	364,370	38,419	12.7%	41,237	13.6%	30,447	8.4%	90,451	24.8%	200,555	55.09
Repayment of borrowing	212,648	274,354	22,561	10.6%	181,026	85.1%	229,197	83.5%	110,552	40.3%	543,336	198.09
Other cash flows / payments	606,997	966,583	483,102	79.6%	433,798	71.5%	274,567	28.4%	182,747	18.9%	1,374,213	142.29
Closing Cash Balance	436,262	(45,654)	(9,857)		(968)		(10,775)	23.6%	14,249		14,249	l

Part 4a: Operating Revenue and Expe	naiture by Functio	n										
					2011/1:							
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Water												
Operating Revenue	562,521	562,521	123,057	21.9%	126,393	22.5%	252,545	44.9%	129,646	23.0%	631,640	112.39
Billed Service charges	553,836	553,836	120,041	21.7%	122,680	22.2%	251,806	45.5%	125,619	22.7%	620,147	112.09
Transfers and subsidies			-				-				-	
Other own revenue	8,685	8,685	3,016	34.7%	3,713	42.8%	739	8.5%	4,026	46.4%	11,494	132.39
Operating Expenditure	455,298	455,298	69,046	15.2%	113,909	25.0%	38,958	8.6%	98,553	21.6%	320,466	70.49
Employee related costs	30,870	30,870	8,858	28.7%	9,619	31.2%	8,683	28.1%	12,220	39.6%	39,380	127.69
Bad and doubtful debt	61,832	61,832		-	-		-			-	-	-
Bulk purchases	334,650	334,650	58,964	17.6%	102,684	30.7%	34,735	10.4%	85,675	25.6%	282,058	84.39
Other expenditure	27,947	27,947	1,224	4.4%	1,606	5.7%	(4,461)	(16.0%)	658	2.4%	(973)	(3.5%
Surplus/(Deficit)	107,222	107,222	54,011		12,484		213,587		31,092		311,175	100
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expe	enditure by Function	n										
					2011/1	2						
	Budge	1	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure a
	1			appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Electricity												
Operating Revenue	1,465,520	1,465,520	443,865	30.3%	302,475	20.6%	269,639	18.4%	338,687	23.1%	1,354,667	92.49
Bitled Service charges	1,460,011	1,460,011	434,979	29.8%	299,748	20.5%	266,898	18.3%	336,756	23.1%	1,338,381	91.79
Transfers and subsidies					-	-			-			
Other own revenue	5,509	5,509	8,887	161.3%	2,727	49.5%	2,741	49.8%	1,931	35.1%	16,286	295.69
							ĺ					
Operating Expenditure	1,452,464	1,452,464	333,519	23.0%	272,343	18.8%	80,250	5.5%	247,615	17.0%	933,726	64.39
Employee related costs	68,471	68,471	10,882	15.9%	11,861	17.3%	11,399	16.6%	15,251	22.3%	49,393	72.19
Bad and doubtful debt	150,401	150,401	-				-	-	-	-		
Bulk purchases	1,114,842	1,114,842	309,175	27.7%	250,423	22.5%	76,517	6.9%	234,221	21.0%	870,337	78.19
Other expenditure	118,750	118,750	13,461	11.3%	10,059	8.5%	(7,666)	(6.5%)	(1,858)	(1.6%)	13,996	11.89

					2011/1	2						
	Budget		First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure % of Main
uiousaijus												appropriate
Vaste Water Management	1											
Operating Revenue	224,488	224,488	50,285	22.4%	55,663	24.8%	45,750	20.4%	43,260	19.3%	194,958	86
Billed Service charges	221,402	221,402	49,361	22.3%	54,743	24.7%	44,795	20.2%	42,320	19.1%	191,219	86
Transfers and subsidies	1		-	-	-	-	-		-		-	
Other own revenue	3,087	3,087	924	29.9%	920	29.8%	955	30.9%	940	30.5%	3,739	121
				-	-	-	-					
Operating Expenditure	133,818	133,818	17,372	13.0%	23,156	17.3%	16,915	12.6%	95,161	71.1%	152,604	114
Employee related costs	56,765	56,765	15,082	26.6%	17,056	30.0%	15,715	27.7%	15,847	27.9%	63,700	112
Bad and doubtful debt	26,840	26,840	-	-	-	-	-	- 1	-	-	-	
Bulk purchases			-	-			(42)		79,803		79,761	
Other expenditure	50,212	50,212	2,289	4.6%	6,100	12.1%	1,243	2.5%	(489)	(1.0%)	9,144	18
Surplus/(Deficit)	90,670	90,670	32,913		32,507		28,835		(51,901)		42,354	
Capital transfers and other adjustments				-		-		-		-		
Revised Surplus/(Deficit)							-					100

Part 4d: Operating Revenue and Expe	nditure by Function	n										
					2011/1:	2						
	Budge			Quarter		Quarter		Quarter		Quarter		o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Waste Management												
Operating Revenue	117,837	117,837	26,801	22.7%	29,770	25.3%	28,466	24.2%	26,370	22.4%	111,408	94.5%
Billed Service charges	116,303	116,303	26,409	22.7%	29,381	25.3%	28,065	24.1%	25,971	22.3%	109,826	94.4%
Transfers and subsidies			-		-	-	-		-		-	-
Other own revenue	1,534	1,534	393	25.6%	389	25.4%	401	26.1%	399	26.0%	1,582	103.2%
Operating Expenditure	115,874	115,874	20,843	18.0%	26,787	23.1%	26,506	22.9%	21,982	19.0%	96,118	83.0%
Employee related costs	52,819	52,819	15,944	30.2%	17,607	33.3%	16,200	30.7%	16,352	31.0%	66,102	125.1%
Bad and doubtful debt	12,092	12,092	-	-	-	- 1	-	-	-	-	-	-
Bulk purchases			-		-	-	-			l	-	-
Other expenditure	50,963	50,963	4,899	9.6%	9,180	18.0%	10,306	20.2%	5,630	11.0%	30,016	58.9%
Surplus/(Deficit)	1,962	1,962	5,958		2,983		1,961		4,388		15,290	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis												
	0 - 30 Da	ys .	31 - 60	Days .	61 - 9	D Days	91-120	Days	Over	Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41,516	5%	26,371	346%	25,131	3%	669,257	88%		-	762,276	29%
Electricity	47,927	20%	21,417	906%	13,792	6%	153,262	65%		-	236,399	9%
Property Rates	25,962	8%	10,005	302%	8,590	3%	287,162	87%		-	331,719	13%
Sanitation	12,456	3%	8,383	231%	7,938	2%	333,444	92%		-	362,222	14%
Refuse Removal	5,923	3%	4,094	208%	3,874	2%	183,268	93%			197,159	8%
Other	25,132	3%	18,693	258%	17,417	2%	663,061	92%			724,303	28%
Total By Income Source	158,916	6%	88,964	3%	76,742	3%	2,289,455	88%			2,614,077	100%
Debtor Age Analysis By Customer Group												
Government	6,899	14%	2,671	6%	2,541	5%	35,563	75%		-	47,674	2%
Business	44,638	30%	13,111	9%	9,690	6%	83,530	55%			150,968	6%
Households	92,890	4%	59,862	3%	51,188	2%	1,987,506	91%		-	2,191,446	84%
Other	14,489	6%	13,320	6%	13,324	6%	182,856	82%		-	223,988	9%
Total By Customer Group	158,916	6%	88,964	3%	76,742	3%	2,289,455	88%		-	2,614,077	100%

	0 - 30 Day	/8	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Tot	čal	Tota	al .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%%
	1										1 1	
Creditor Age Analysis									į		1	
Bulk Electricity	89.919	100.0%							4.388		89.919	60.6
Bulk Water	40.786	100.0%							4.388		40.786	27.5
PAYE deductions	6.636	100.0%							8.776		6,636	4.5
VAT (output less input)									17.553			-
Pensions / Retirement	6.774	100.0%							35.105		6.774	4.6
Loan repayments									70.210			-
Trade Creditors	1.700	40.2%	134	3.2%	24	.6%	2.374	56.1%	1		4.232	2.9
Auditor-General									140.420			-
Other	- 1								280.841			-
									561.681			
Total	145,816	98.3%	134	.1%	24	.0%	2,374	1.6%	1,123,363		148,349	100.09

LESEDI LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Expenditure	T				2011/1	2						
	Budge	t	First	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands				-рр. ор. шасы		при органия				прриорилании		appropriation
Operating Revenue and Expenditure												
Operating Revenue	424,914	463,844	103,305	24.3%	103,176	24.3%	107,129	23.1%	89,682	19.3%	403,292	87%
Billed Property rates	65,814	45,814	18,804	28.6%	18,334	27.9%	18,669	40.8%	18,749	40.9%	74,556	163%
Billed Service charges	276,383	317,522	66,736	24.1%	67,350	24.4%	61,591	19.4%	58,522	18.4%	254,199	80%
Other own revenue	82,718	100,509	17,765	21.5%	17,492	21.1%	26,868	26.7%	12,411	12.3%	74,537	74%
Operating Expenditure	376,499	450,835	118,176	31.4%	91,558	24.3%	88,981	19.7%	100,380	22.3%	399,095	89%
Employee related costs	94,499	94,499	21,261	22.5%	20,964	22.2%	21,243	22.5%	97,707	103.4%	161,176	171%
Bad and doubtful debt	7,583	23,288	1,896	25.0%	632	8.3%	1,896	8.1%	10,258	44.0%	14,681	63%
Bulk purchases	163,832	210,832	68,452	41.8%	961	.6%	32,739	15.5%	36,789	17.4%	138,941	66%
Other expenditure	110,585	122,216	26,568	24.0%	69,001	62.4%	33,103	27.1%	(44,374)	(36.3%)	84,298	69%
Surplus/(Deficit)	48,416	122,216	(14,871)		11,619		18,148		(10,699)		4,197	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

					2011/1	2						
	Budget		First	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands						-77						appropriation
Capital Revenue and Expenditure												
Source of Finance	44,979	38,880	6,660	14.8%	14,402	32.0%	6,602	17.0%	5,089	13.1%	32,753	84.29
External loans	4,600	3,096	2,109	45.8%	986	21.4%			329	10.6%	3,425	110.69
Internal contributions	17,040	9,093	470	2.8%	6,068	35.6%	1,684	18.5%	2,282	25.1%	10,505	115.59
Transfers and subsidies	23,339	26,658	4,080	17.5%	7,348	31.5%	4,918	18.4%	2,477	9.3%	18,823	70.69
Other	-	33			-	-			-		-	
			1				0					
Capital Expenditure	44,979	38,880	6,660	14.8%	14,402	32.0%	6,602	17.0%	5,089	13.1%	32,753	84.29
Water and Sanitation	300	350		-		-			26		26	-
Electricity	5,500	3,480	2,409	43.8%	986	17.9%	-	-	921	26.5%	4,317	124.09
Housing	1			-	-				-		-	
Roads, pavements, bridges and storm water	32,139	32,139	4,057	12.6%	9,265	28.8%	5,933	18.5%	3,846	12.0%	23,101	71.99
Other	7,040	2,911	194	2.8%	4,150	59.0%	669	23.0%	295	10.1%	5,309	182.49

Total Capital and Operating Expenditure First Quarter
Actual 1st Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of
Expenditure adjusted budget Budget Main appropriation R thousands
Capital and Operating Revenue
Operating Revenue
Capital Revenue
Total Revenue
Capital and Operating Expenditure
Operating Expenditure
Capital Expenditure
Total Expenditure 424,914 44,979 **469,893** 463,844 38,880 **502,724** 103,305 6,660 **109,965** 103,176 14,402 **117,579** 107,129 6,602 **113,731** 89,682 5,089 **94,770** 403,292 32,753 **436,045** 24.3% 32.0% 23.1% 17.0% 19.3% 40.9% 86.9**%** 84.2**%** 31.4% 14.8% 24.3% 32.0% 19.7% 17.0% 22.3% 103.4% 88.5% 376,499 450,835 118,176 91,558 88,981 100,360 399.095 44,979 **421,478** 84.2%

					2011/1							
	Budget			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
R thousands								-				appropriation
Cash Receipts and Payments												
Opening Cash Balance	3,888	3,888	3,888		5,970		3,149		4,799		3,888	
Cash receipts by source	406,677	439,909	151,492	37.3%	115,728	28.5%	88,194	20.0%	91,374	20.8%	446,788	101.6
Statutory receipts (including VAT)					-	-	-		-		-	
Service charges	323,880	293,651	65,021	20.1%	66,141	20.4%	52,382	17.8%	67,145	22.9%	250,688	85.4
Transfers (operational and capital)	90,594	86,562	44,212	48.8%	22,542	24.9%	22,043	25.5%	862	1.0%	89,658	103.6
Other receipts	(41,376)	29,412	13,281	(32.1%)	27,046	(65.4%)	13,769	46.8%	23,367	79.4%	77,463	263.4
Contributions recognised - cap. & contr. assets			-		-				-		-	
Proceeds on disposal of PPE		1,306	-		-	-		-			-	
External loans	33,579	28,979	28,979	86.3%	-		-	-	-		28,979	100.0
Net increase (decr.) in assets / liabilities			-		-				-		•	
Cash payments by type	409,965	457,888	149,411	36.4%	118,550	28.9%	86,543	18.9%	89,583	19.6%	444,087	97.0
Employee related costs	96,070	96,433	21,261	22.1%	20,964	21.8%	15,385	16.0%	24,677	25.6%	82,287	85.3
Grant and subsidies			-		-							
Bulk Purchases - electr., water and sewerage	163,832	189,101	68,452	41.8%	38,733	23.6%	23,298	12.3%	37,725	19.9%	168,208	89.0
Other payments to service providers			-		-	-					-	
Capital assets	44,979	45,274	6,660	14.8%	14,402	32.0%	6,033	13.3%	4,110	9.1%	31,204	68.9
Repayment of borrowing	5,660	5,660	1,738	30.7%	759	13.4%	1,354	23.9%	1,304	23.0%	5,156	91.1
Other cash flows / payments	99,424	121,421	51,300	51.6%	43,691	43.9%	40,474	33.3%	21,768	17.9%	157,233	129.5
Closing Cash Balance	600	600	5.970		3,149	1	4,799	800,2%	6,589		6,589	1

rait 4a. Operating nevertible and Expenditure by ru	IIGUOII											
					2011/1							
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation		1 1		appropriation		% of Main
R thousands												appropriation
Water												
Operating Revenue	47,955	57,464	11,522	24.0%	14,325	29.9%	12,881	22.4%	10,696	18.6%	49,424	86.0%
Billed Service charges	47,495	55,935	11,386	24.0%	13,706	28.9%	12,883	23.0%	10,453	18.7%	48,428	86.6%
Transfers and subsidies		1,069	109		613		(84)	(7.9%)	243	22.7%	881	82.4%
Other own revenue	461	461	27	5.9%	6	1.2%	83	17.9%	(0)	(.0%)	115	25.0%
Operating Expenditure	39,454	55,418	11,934	30.2%	11,661	29.6%	11,315	20.4%	15,585	28.1%	50,495	91.1%
Employee related costs	4,516	5,385	1,344	29.8%	1,304	28.9%	1,260	23.4%	1,336	24.8%	5,244	97.4%
Bad and doubtful debt	1,582	4,857	395	25.0%	395	25.0%	395	8.1%	1,889	38.9%	3,075	63.39
Bulk purchases	25,260	35,260	7,625	30.2%	7,304	28.9%	6,717	19.1%	7,284	20.7%	28,930	82.09
Other expenditure	8,097	9,917	2,570	31.7%	2,658	32.8%	2,942	29.7%	5,076	51.2%	13,246	133.69
Surplus/(Deficit)	8,501	2,046	(412)		2,663		1,567		(4,890)		(1,072)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Fund	ction											
					2011/1							
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a
R thousands						47				-,,-,		appropriation
Electricity												
Operating Revenue	187,756	225,716	46,574	24.8%	44,730	23.8%	43,372	19.2%	42,230	18.7%	176,907	78.4
Billed Service charges	191,526	221,949	46,553	24.3%	44,510	23.2%	40,196	18.1%	42,118	19.0%	173,376	78.19
Transfers and subsidies		3,000	-				3,000	100,0%	-		3,000	100.09
Other own revenue	(3,770)	766	21	(.6%)	220	(5.8%)	176	23.0%	113	14.7%	530	69.25
Operating Expenditure	174,456	174,456	69,391	39.8%	42,536	24.4%	38,967	22.3%	54,617	31.3%	205,512	117.8
Employee related costs	8,148	7,819	1,722	21.1%	1,755	21.5%	1,866	23.9%	1,913	24.5%	7,255	92.8
Bad and doubtful debt	3,906	11,996	977	25.0%	977	25.0%	977	8.1%	6,302	52.5%	9,232	77.0
Bulk purchases	131,000	168,000	58,494	44.7%	29,740	22.7%	24,977	14.9%	36,334	21.6%	149,545	89.09
Other expenditure	31,402	(13,359)	8,199	26.1%	10,065	32.1%	11,148	(83.4%)	10,069	(75.4%)	39,481	(295.59
Surplus/(Deficit)	13,300	51,260	(22,817)		2,194		4,405		(12,387)		(28,605)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)								1000			L	

Part 4c: Operating Revenue and Expenditure by Fund	ction											
					2011/1	2						
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as % of Main
R thousands				appropriation		appropriation				appropriation		appropriation
Waste Water Management	1											
Operating Revenue	16,144	16,429	3,755	23.3%	4,103	25,4%	3,835	23.3%	3,956	24.1%	15,649	95.2%
Billed Service charges	15,561	15,561	3,749	24.1%		26.2%	3,797	24,4%	3,956	25.4%	15,574	100.1%
· · · · · · · · · · · · · · · · · · ·	10,001	10,001	3,749	24.170	1		3,191	24,476	3,956	25.476	15,574	100.1%
Transfers and subsidies									-		-	
Other own revenue	583	868	6	1.0%	32	5.5%	38	4.3%	(0)	(.0%)	75	8.7%
Operating Expenditure	13,941	16,327	4,043	29.0%	3,432	24.6%	2,852	17.5%	4,656	28.5%	14,983	91.8%
Employee related costs	4,703	5,064	1,053	22.4%	1,016	21,6%	978	19,3%	1,058	20.9%	4,105	81.1%
Bad and doubtful debt	494	1,517	124	25.0%	82	16.7%	124	8.1%	665	43.8%	994	65.5%
Bulk purchases	7,572	7,572	2,333	30.8%	1,689	22.3%	45	.6%	1,085	14.3%	5,152	68.0%
Other expenditure	1,171	2,173	533	45.5%	645	55.0%	1,705	78.5%	1,848	85.0%	4,731	217.7%
Surplus/(Deficit)	2,204	103	(288)		671		983		(700)	110	666	
Capital transfers and other adjustments			1200)	-	 "	-		-	(,,,,,	-		-
Revised Surplus/(Deficit)									•	4		

Part 4d: Operating Revenue and Expenditure by F	ınction											
					2011/1							
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Qas% of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
R thousands				appropriation		appropriation				appropriation		% of Main
K thousands								-				appropriation
Waste Management												
Operating Revenue	22,936	23,325	5,461	23.8%	4,746	20.7%	5,072	21.7%	5,087	21.8%	20,367	87.3%
Billed Service charges	21,615	21,615	5,027	23.3%	5,045	23.3%	5,060	23.4%	5,087	23.5%	20,220	93.5%
Transfers and subsidies		300	408		331	-	-	-	-	-	739	246.3%
Other own revenue	1,321	1,411	25	1.9%	(629)	(47.6%)	12	.8%	-	-	(592)	(42.0%)
Operating Expenditure	12,507	14,877	2,737	21.9%	3,480	27.8%	4,042	27.2%	4,399	29.6%	14,658	98.5%
Employee related costs	5,579	5,600	1,344	24.1%	1,255	22.5%	1,482	26.5%	1,687	30.1%	5,769	103.0%
Bad and doubtful debt	595	1,827	149	25.0%	647	108.8%	149	8.1%	698	38.2%	1,643	89.9%
Bulk purchases					-	-	-		-			
Other expenditure	6,333	7,449	1,244	19.6%	1,578	24.9%	2,411	32.4%	2,014	27.0%	7,247	97.3%
Surplus/(Deficit)	10,429	8,449	2,724		1,266		1,030		689		5,708	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

	0 - 30 Day	/8	31 - 6	0 Days	61 - 90	0 Days	91-120	Days	Ove	Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source											1	
Water	4,388	11%	2,256	6%	2,064	5%	1,810	4%	40,961	100%	40,961	20%
Electricity	13,351	49%	2,439	9%	1,972	7%	1,565	6%	27,251	100%	27,251	13%
Property Rates	3,980	17%	1,264	6%	1,036	5%	922	4%	22,911	100%	22,911	11%
Sanitation	1,302	9%	687	5%	544	4%	477	3%	14,293	100%	14,293	7%
Refuse Removal	1,840	7%	1,159	4%	961	4%	875	3%	26,539	100%	26,539	13%
Other	2,268	9%	326	1%	233	1%	304	1%	24,798	100%	24,798	12%
Total By Income Source	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%
Debtor Age Analysis By Customer Group												
Government	2,111	29%	814	11%	506,781	7%	547,317	7%	3,330	46%	7,310	4%
Business	9,755	63%	547	4%	370,361	2%	286,147	2%	4,527	29%	15,484	8%
Households	12,717	18%	5,640	8%	4,874,749	7%	4,236,144	6%	43,001	61%	70,469	34%
Other	2,546	2%	1,131	1%	1,056,547	1%	882,306	1%	105,895	95%	111,511	54%
Total By Customer Group	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%

	0 - 30 Day	/8	31 - 6	Days	61 - 9	0 Days	91-120	Days	Overs	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	9.599	100.0%			-	-	-	-			9,599	84.19
Bulk Water	2.595	100.0%	-	-	-	-	-	-		-	2.595	11.29
PAYE deductions	889	100.0%		-		-		-			889	3.19
VAT (output less input)	-		-	-	-		- 1	- 1	-		- 1	
Pensions / Retirement	-		-	-		-		-	-		-	-
Loan repayments	-	-	-	-	-	-	-	-			- 1	-
Trade Creditors	1.900	100.0%	-	-	-	- 1	-	-	-		1.900	1.5
Auditor-General		-	-	-	-	- 1	-	-	-		-	
Other		-	-	-	-	-	-	-		-	-	-
Total	44.004	400.00									44.004	100.09
IOTAI	14,984	100.0%	1	1		1		1	l	1	14,984	100.09

MIDVAAL LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

					2011/1	2						
	Budgel		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Main appropriation	Expenditure	Expenditure as % of Main
R thousands Operating Revenue and Expenditure												appropriation
Operating Revenue	529,736	546,855	148,748	28.1%	125,846	23.8%		27.9%	124,934	22.8%	552,360	1019
Billed Property rates	121,500	121,500	34,374	28.3%	33,841	27.9%	33,834	27.8%	33,930	27.9%	135,980	1129
Billed Service charges	266,774	277,823	88,222	33.1%	71,156	26.7%	69,027	24.8%	54,871	19.8%	283,276	1029
Other own revenue	141,462	147,532	26,153	18.5%	20,848	14.7%	49,970	33.9%	36,132	24.5%	133,104	909
Operating Expenditure	549,766	531,230	90,465	16.5%	113,996	20.7%	97,851	18.4%	115,376	21.7%	417,688	799
Employee related costs	142,188	135,377	29,146	20.5%	32,969	23.2%	31,475	23.2%	33,106	24.5%	126,696	949
Bad and doubtful debt			20,483				-		-		20,483	-
Bulk purchases	165,577	192,000	20,050	12.1%	48,362	29.2%	42,512	22.1%	45,007	23.4%	155,930	819
Other expenditure	242,001	203,852	20,786	8.6%	32,665	13.5%	23,864	11.7%	37,264	18.3%	114,579	569
Surplus/(Deficit)	(20,029)	15,626	58,283		11,849		54,981				134,671	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Canital Revenue and Evnenditure

l					2011/1:	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	22,426	53.7%	52,768	126.39
External loans	2,450	-	-	-		-		Ì				
Internal contributions	8,429	7,092	1,033	12.3%	4,305	51.1%	7,713	108.8%	12,983	183.1%	26,034	367.19
Transfers and subsidies	30,645	31,245	143	.5%	6,164	20.1%	6,352	20.3%	9,237	29.6%	21,895	70.19
Other	-	3,444	794		-		3,837		206		4,838	-
Capital Expenditure	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	22,426	53.7%	52,768	126.3
Water and Sanitation	1,400	11,082	419	30.0%	2,134	152.4%	3,050	27.5%	5,794	52.3%	11,397	102.89
Electricity	2,600	3,750	144	5.5%	2,175	83.7%	5,777	154.1%	1,531	40.8%	9,627	256.7
Housing			-				-		-		-	-
Roads, pavements, bridges and storm water	5,805	8,188	219	3.8%	2,487	42.8%	6,796	83.0%	9,487	115.9%	18,990	231.99
Other	31,719	18,761	1,188	3.7%	3,673	11.6%	2,279	12.1%	5,614	29.9%	12,754	68.0

Total Capital and Operating Expenditure

					2011/1:	2						
	Budget		First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Capital and Operating Revenue												
Operating Revenue	529,736	546,855	148,748	28.1%	125,846	23.8%	152,832	27.9%	124,934	. 22.8%	552,360	101.0%
Capital Revenue	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	22,426	27.9%	52,768	126.3%
Total Revenue	571,260	588,636	150,719		136,315		170,733		147,360		605,127	
Capital and Operating Expenditure												
Operating Expenditure	549,766	531,230	90,465	16.5%	113,996	20.7%	97,851	18.4%	115,376	21.7%	417,688	78.6%
Capital Expenditure	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	22,426	24.5%	52,768	126.3%
Total Expenditure	591,290	573,011	92,436		124,465		115,753		137,802		470,456	

Part 3: Cash Receipts and Payments

					2011/1	2						
	Budget		First C		Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Main appropriation	Expenditure	Expenditure as % of Main
R thousands				appropriation		appropriation				арргорпацоп		appropriation
Cash Receipts and Payments												
Opening Cash Balance	400	38,952	4,113		(8,993)		(4,380)	(11.2%)	2,034		4,113	
Cash receipts by source	545,641	380,580	159,190	29.2%	145,285	26.6%	134,735	35.4%	153,982	40.5%	593,193	155.99
Statutory receipts (including VAT)			-		-	-			-		-	-
Service charges	443,006	335,906	109,808	24.8%	98,647	22.3%	61,757	18.4%	98,190	29.2%	368,402	109.79
Transfers (operational and capital)	872,120	76,921	30,258	3.5%	28,352	3.3%	25,806	33.5%	1,023	1.3%	85,439	111.19
Other receipts	(769,485)	(33,217)	19,124	(2.5%)	17,486	(2.3%)	47,172	(142.0%)	54,769	(164.9%)	138,552	(417.1%
Contributions recognised - cap. & contr. assets			-		-	-						
Proceeds on disposal of PPE		970	-		800	-		1	-		800	82.59
External loans			-		-	-			-		-	
Net increase (decr.) in assets / liabilities			-			-					-	-
								1				-
Cash payments by type	694,228	429,515	172,297	24.8%	140,672	20.3%	128,321	29.9%	151,273	35.2%	592,563	138.09
Employee related costs	148,896	136,486	31,066	20.9%	33,306	22.4%	34,225	25.1%	34,977	25.6%	133,573	97.99
Grant and subsidies					-		-					
Bulk Purchases - electr., water and sewerage		143,405	20,483		35,352		42,512	29.6%	44,660	31.1%	143,007	99.79
Other payments to service providers			-		4,200	-	-		-		4,200	
Capital assets	34,322	49,029	143	.4%	6,595	19.2%	6,614	13.5%	11,490	23.4%	24,842	50.79
Repayment of borrowing	21,814	8,079	138	.6%	4,300	19.7%	317	3.9%	4,289	53.1%	9,044	111.95
Other cash flows / payments	489,197	92,516	120,467	24.6%	56,919	11.6%	44,653	48.3%	55,858	60.4%	277,898	300.4
Closing Cash Balance	(148,187)	(9,983)	(8,993)		(4,380)		2,034	1	4,743		4,743	
-	, , ,	• • • •	`` '									

Part 4a: Operating Revenue and Expe	nditure by Functio	n										
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Water		'										
Operating Revenue	102,794	105,527	27,901	27.1%	25,887	25.2%	32,830	31.1%	23,574	22.3%	110,192	104.4%
Billed Service charges	92,060	93,993	24,716	26.8%	25,613	27.8%	25,366	27.0%	23,447	24.9%	99,142	105.5%
Transfers and subsidies	10,197	10,197	3,087	30.3%		-	7,111	69.7%	-	-	10,197	100.0%
Other own revenue	537	1,337	98	18.3%	275	51.2%	353	26.4%	127	9.5%	853	63.8%
Operating Expenditure	94,483	94,483	11,318	12.0%	22,674	24.0%	19,132	20.2%	22,298	23.6%	75,422	79.8%
Employee related costs	7,295	7,295	1,677	23.0%	2,045	28.0%	1,842	25.2%	1,911	26.2%	7,475	102.5%
Bad and doubtful debt			-		-	-	-		-		-	
Bulk purchases	58,127	58,127	4,229	7.3%	16,120	27.7%	15,568	26.8%	16,000	27.5%	51,916	89.3%
Other expenditure	29,061	29,061	5,413	18.6%	4,509	15.5%	1,722	5.9%	4,388	15.1%	16,031	55,2%
Surplus/(Deficit)	8,311	11,044	16,583	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,214		13,698		1,276		34,770	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

18 No. 24	8	Vο.	24
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Part 4b: O	perating	Revenue	and Expen	diture by	/ Function

r ait 4b. Operating Nevertue and Expe	nature by i unoud	<u> </u>										
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
[Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
1	1	-		appropriation		appropriation	-			appropriation	'	% of Main
R thousands												appropriation
Electricity												
Operating Revenue	194,120	209,404	55,815	28.8%	46,447	23.9%	53,774	25.7%	46,441	22.2%	202,478	96.7%
Billed Service charges	135,193	144,500	51,990	38.5%	35,482	26.2%	33,450	23.1%	32,852	22.7%	153,774	106.4%
Transfers and subsidies	14,000	14,000	3,406	24.3%			7,995	57.1%	-		11,401	81.4%
Other own revenue	44,927	50,904	419	.9%	10,966	24.4%	12,329	24.2%	13,589	26.7%	37,303	73.3%
Operating Expenditure	154,041	162,946	36,103	23.4%	38,171	24.8%	31,335	19.2%	35,145	21.6%	140,755	86.4%
Employee related costs	11,141	10,378	2,148	19.3%	2,565	23.0%	2,396		2,246	21,6%		1
Bad and doubtful debt			-		-							
Bulk purchases	107,450	130,000	15,822	14.7%	32,242	30.0%	26,944	20.7%	29,007	22.3%	104,014	80.0%
Other expenditure	35,450	22,568	18,134	51.2%	3,365	9.5%	1,996	8.8%	3,892	17.2%	27,387	121.4%
Surplus/(Deficit)	40,079	46,458	19,712		8,276		22,439		11,296		61,723	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Fait 40. Operating Nevertue and Exper	iditule by I dilicuo	11										
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation	i i	1 1		appropriation		% of Main
R thousands												appropriation
Waste Water Management								1				
Operating Revenue	41,977	39,809	8,405	20.0%	5,900	14.1%	11,547	29.0%	5,999	15.1%	31,850	80.0%
Billed Service charges	21,457	21,457	5,868	27.3%	5,625	26.2%	5,720	26.7%	5,614	26.2%	22,828	106.4%
Transfers and subsidies	18,620	16,652	2,537	13.6%	-		5,483	32.9%	-	-	8,020	48.2%
Other own revenue	1,900	1,700		-	275	14.5%	343	20.2%	384	22.6%	1,002	58.9%
									-			
Operating Expenditure	25,706	23,411	1,335	5.2%	4,714	18.3%	3,526	15.1%	6,363	27.2%	15,938	68.1%
Employee related costs	7,178	6,192	897	12.5%	1,538	21.4%	647	10.4%	1,653	26.7%	4,734	76.4%
Bad and doubtful debt			-		-		-		-		-	-
Bulk purchases			-		-		-		-			
Other expenditure	18,527	17,219	439	2.4%	3,176	17.1%	2,879	16.7%	4,710	27.4%	11,205	65.1%
Surplus/(Deficit)	16,272	16,399	7,070		1,186		8,020		(364)		15,912	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-				-					

Part 40: Operating Revenue and Expe	nature by Function	П										
					2011/1	2						
	Budget	ł	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands	 						***************************************	-				appropriation
Waste Management												
Operating Revenue	30,455	30,723	7,378	24.2%	5,253	17.2%	10,193	33.2%	4,991	16.2%	27,815	90.5%
Billed Service charges	18,064	17,450	5,009	27.7%	4,437	24.6%	4,444	25.5%	4,435	25.4%	18,324	105.0%
Transfers and subsidies	11,091	11,273	2,369	21.4%	-	-	5,182	46.0%	-	-	7,551	67.0%
Other own revenue	1,300	2,000	-		816	62.8%	567	28.3%	557	27.8%	1,940	97.0%
Operating Expenditure	32,542	30,464	4,422	13.6%	6,134	18.8%	6,509	21.4%	9,210	30.2%	26,275	86.2%
Employee related costs	12,116	12,365	2,512	20.7%	3,163	26.1%	3,149	25.5%	3,181	25.7%	12,004	97.1%
Bad and doubtful debt			-			-	-		-		-	-
Bulk purchases			-		-	-	-		-		-	- 1
Other expenditure	20,425	18,099	1,910	9.4%	2,971	14.5%	3,360	18.6%	6,029	33.3%	14,271	78.9%
Surplus/(Deficit)	(2,087)	258	2,956		(881)		3,684		(4,219)		1,540	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

	0 - 30 Da	0 - 30 Days		Days	61 - 90	0 Days	91-120	Days	Over	Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11.127	35.7%	1.946	6.2%	1,133	3.6%	1.179	3.8%	15.754	50.6%	31.140	24.7%
Electricity	8.264	53.5%	464	3.0%	414	2.7%	387	2.5%	5.923	38.3%	15.452	12.2%
Property Rates	7.652	31.9%	1.280	5.3%	1.042	4.3%	942	3.9%	13.035	54.4%	23.951	19.0%
Sanitation	2.450	17.7%	512	3.7%	486	3.5%	446	3.2%	9.932	71.8%	13.826	11.0%
Refuse Removal	2.461	23.0%	387	3.6%	587	5.5%	317	3.0%	6.957	65.0%	10.709	8.5%
Other	4.679	15.0%	929	3.0%	2.915	9.4%	1.238	4.0%	21.387	68.7%	31.148	24.7%
Total By Income Source	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.8%	126,227	100.0%
Debtor Age Analysis By Customer Group												
Government	837	21.0%	320	8.0%	222	5.6%	201	5.0%	2.413	60.4%	3.992	3.2%
Business	11.417	61.7%	828	4.5%	266	1.4%	319	1.7%	5.678	30.7%	18.507	14.7%
Households	24.055	23.4%	4.326	4.2%	5.807	5.7%	3.968	3.9%	64.442	62.8%	102.597	81.3%
Other	324	28.6%	46	4.0%	284	25.1%	22	2.0%	455	40.3%	1.130	.9%
Total By Customer Group	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.8%	126,227	100.0%

	Part 6	Creditor	Age	Analysis
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0 - 30 Da	ys	31 - 6	0 Days	61 - 9	0 Days	91-120) Days	Over	Days	Tot	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-											
						1 1					
10.123	100.0%					1 1		i		10.123	20.2%
6.359	100.0%			1	i					6.359	12.7%
1.384	100.0%			l		1				1.384	2.8%
251			1	1		1				251	.5%
1.942	100.0%			l	l					1.942	3.9%
				l	ŀ	l l				- 1	-
	-		1		i	1		1		- 1	
345	100.0%			l	l	1		1		345	.7%
29.691	100.0%							1		29.691	59.3%
								L	L		
50,095	100.0%			i						50,095	100.0%
	10.123 6.359 1.384 251 1.942	10.123 100.0% 6.359 100.0% 1.384 100.0% 251 1.942 100.0% 345 100.0% 29.891 100.0%	Amount % Amount 10.123 100.0% 6.559 100.0% 251 1.384 100.0% 251 1.942 100.0% 29.891 100.0% 29.891	Amount % Amount % 10.123 100.0% 6.359 100.0% 251 1.942 100.0% 345 100.0% 23.691 100.0%	Amount % Amount % Amount 10.123 100.0% 6.359 100.0% 251 1.942 100.0% 2.345 100.0% 2.9691 100.0%	Amount % Amount % Amount % 10.123 100.0% 6 359 100.0% 13.84 100.0% 251 1.942 100.0% 13.45 100.0% 29.691 100.0%	Amount % Amo	Amount % Amo	Amount % Amo	Amount % Amo	Amount % 10.123 6.359 1.304 1.00 % 1.394 1.394 1.00 % 1.394 1.394 1.00 %

SEDIBENG DISTRICT MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

Taitt. Operating Nevenue and Expent	1				201	1/12						
	Buc	get	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Main	Expenditure	Expenditure as
l	1			appropriation		appropriation		budget		appropriation		% of Main
R thousands												appropriation
Operating Revenue and Expenditure												
Operating Revenue	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%	49,336	13.5%	342,658	94%
Billed Property rates	1 1		-		-	-	-		-		-	-
Billed Service charges			-			-			-		-	-
Other own revenue	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%	49,336	13.5%	342,658	94%
												-
Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	95,123	24.7%	84,011	21.8%	348,079	90%
Employee related costs	190,770	228,702	56,757	29.8%	55,624	29.2%	54,961	24.0%	54,493	23.8%	221,834	97%
Bad and doubtful debt	- 1	-	-		-	-	-		-	1	-	-
Bulk purchases		-	-		-	-	-		-		-	-
Other expenditure	163,280	155,938	30,628	18.8%	25,936	15.9%	40,163	25.8%	29,518	18.9%	126,245	81%
Surplus/(Deficit)	14,164	(19,399)	15,655		25,671		(12,072)		(34,674)		(5,420)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	1				201	1/12						
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure Source of Finance	65,200	23,750	7,009	10.7%	5,108	7.8%	3,173	13.4%	3,626	15.3%	18,916	79.69
External loans	1		-		-	-			-		-)
Internal contributions	31,070	-	7,009	22.6%	5,108	16.4%	3,173		3,626		18,916	
Transfers and subsidies	34,130	-	-	-	-	-			-		-	
Other		23,750	-			-			-			
Capital Expenditure	65,200	23,750	7,009	10.7%	5,108	7.8%	3,173	13.4%	3,626	15.3%	18,916	79.69
Water and Sanitation			-		-	-			-	ĺ	-	-
Electricity			-		-	-			-		-	
Housing			-		-	-			-			-
Roads, pavements, bridges and storm water		500	2,958		-	-			-		2,958	
Other	65,200	23,250	4,051	6.2%	5,108	7.8%	3,173	13.6%	3,626	15.6%	15,959	68.69

Total Capital and Operating Expenditure 2011/12 Quarter
2nd Q as % of
Main
appropriation Year to Date
ual Total
liture Expenditure as
% of Main
appropriation Third Quarter
tual 3rd Q as % of
adjusted
budget R thousands
Capital and Operating Revenue
Operating Revenue
Capital Revenue
Total Revenue
Capital and Operating Expenditure 368,215 365,241 107,231 49,336 13.59 342,658 65,200 7,009 10.7% 5,108 72.9% 3,173 13.4% 18,916 79.6% 433,415 112,339 86,224 52,962 361,575 Operating Expenditure 354,051 384,640 87,385 24.7% 81,560 23.0% 95,123 24.7% 84,011 21.89 348,079 90.5% Capital Expenditure
Total Expenditure 3,626 **87,637** 7.8% 13.4% 79.6%

Part 3: Cash Receipts and Payments

	2011/12											
		dget		Quarter		Quarter		Quarter		Quarter		to Date
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of Main	Actual	Total Expenditure as
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	main appropriation	Expenditure	% of Main
R thousands				appropriation		арргоргацоп		budget		арргорпацоп		appropriation
Cash Receipts and Payments												ĺ
Opening Cash Balance	-	-	42,429		46,384		60,268		50,279		42,429	1
Cash receipts by source	368,215	368,215	103,040	28.0%	97,454	26.5%	83,051	22.6%	49,336	13.4%	332,882	90.4%
Statutory receipts (including VAT)			-		-	-			-		-	
Service charges			1,268	1	2,014	-	1,162		1,648		6,092	-
Transfers (operational and capital)	277,398	277,398	89,223	32.2%	110,307	39.8%	63,959	23.1%	29,358	10.6%	292,847	105.6%
Other receipts	90,817	90,817	12,548	13.8%	(14,867)	(16.4%)	17,930	19.7%	18,331	20.2%	33,942	37.4%
Contributions recognised - cap. & contr. asset	s		-		-	-			-		-	-
Proceeds on disposal of PPE	i		-			-			-		-	-
External loans	1		-		-	-			-		-	-
Net increase (decr.) in assets / liabilities						-			-		-	٠.
Cash payments by type	344,051	344,051	99.085	28.8%	83,570	24.3%	93,039	27.0%	87,647	25.5%	363,342	105.69
Employee related costs	246,215	246,215	58,934	23.9%	55,624	22.6%	56,464	22.9%	56,773	23.1%	227,794	92.59
Grant and subsidies			-	-	-	-			-	İ	-	-
Bulk Purchases - electr., water and sewerage			-	-	-	-	- :		-		-	
Other payments to service providers	1			-	-	-	-		-		-	
Capital assets			4,000	-	5,108	-	3,173		3,626		15,907	-
Repayment of borrowing			٠.	-		-	-		-			
Other cash flows / payments	97,836	97,836	36,151	37.0%	22,838	23.3%	33,402	34.1%	27,249	27.9%	119,641	122.39
Closing Cash Balance	24,164	24,164	46,384		60,268		50,279		11,968		11,968	1

	1				201	1/12			,,			
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue										1	-	
Billed Service charges												1
Transfers and subsidies						1		1				
Other own revenue												
Operating Expenditure												
Employee related costs											-	
Bad and doubtful debt						i i					-	
Bulk purchases												
Other expenditure											-	
Surplus/(Deficit)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)		1								0.000		

Part 4b: Operating Revenue and Expe	nditure by F	unction										
					20	11/12						
		dget		Quarter	Secon	d Quarter		Quarter	Fourth	Quarter	Year	to Date
D	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands	 		 	 		-						appropriation
Electricity												
Operating Revenue											-	
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue				l							-	
Operating Expenditure												
Employee related costs											-	
Bad and doubtful debt											-	
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												
Deviced Cumbus//Deficial	1		1		1		1			1 Section Control Control		100000000000000000000000000000000000000

Part 4c: Operating Revenue and Expenditure by Function

					201	1/12						
	Bu	iget		Quarter		Quarter		Quarter	Fourth	Quarter	Year 1	to Date
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation		budget		appropriation		% of Main
R thousands												appropriation
l												1
Waste Water Management												1
Operating Revenue	l		-	-	-	-	-	-		1	-	
Billed Service charges	l		-	-	- '	-	-	-				
Transfers and subsidies			-								-	
Other own revenue											-	
												l
Operating Expenditure			-	-	-	-	-	-			-	-
Employee related costs						-		-			-	-
Bad and doubtful debt			-	-	-	-	-	-			-	
Bulk purchases			-	-	-	-	-	-		1	-	
Other expenditure			-		-	-	-					
											-	
Surplus/(Deficit)			-				•		-		-	
Capital transfers and other adjustments						-						<u> </u>
Revised Surplus/(Deficit)			-		-		-		-		-	

					201	1/12						
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure % of Main
R thousands												appropriati
Waste Management												
Operating Revenue												
Billed Service charges	1				İ							
Transfers and subsidies	1									-		
Other own revenue										-		
Operating Expenditure												
Employee related costs												
Bad and doubtful debt	1		l									
Bulk purchases	1				1							

Part 5: Debtor Age Analysis usands
btor Age Analys.
Water
Electricity
Property Rates
Santation
Rebuse Removal
Other
Total By Income Source
Debtor Age Analysis By Customer Group
Government
Business
Households
Other
"stomer Group 610 **610** 154 154 652 **652** 82.1% 5.2% 125 -29 572 17.99 697 48.8%

89.1%

732

51.2%

4.0%

	0 - 30	Days	31 - 6	0 Days	61 - 8	0 Days	91-12	0 Days	Over 1	20 Days	Tot	al
R thousands	Amount	%	Amount	%								
Creditor Age Analysis											1	
Bulk Electricity						i					1 . [
Bulk Water					1							-
PAYE deductions	-										-	-
VAT (output less input)					l	i						-
Pensions / Retirement											- 1	-
Loan repayments	3.248	100.0%						1			3.248	6.89
Trade Creditors					1							
Auditor-General	42.687	100.0%									42.687	88.99
Other					1			-	2.084		2.084	4.39
Total	45,935	95.7%									48,018	100.09

WESTONARIA LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	uitui 6											
					201	1/12						
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
		-		appropriation		appropriation				appropriation		% of Main
R thousands							****					appropriation
Operating Revenue and Expenditure												
Operating Revenue	371,030	347,205	107,863	29.1%	89,536	24.1%	118,901	34.2%	53,062	15.3%	369,362	106%
Billed Property rates	40,102	29,489	9,275	23.1%	6,615	16.5%	6,655	22.6%	6,627	22.5%	29,173	99%
Billed Service charges	212,563	204,239	44,923	21.1%	42,835	20.2%	43,087	21.1%	43,707	21.4%	174,552	85%
Other own revenue	118,366	113,477	53,666	45.3%	40,086	33.9%	69,159	60.9%	2,727	2.4%	165,637	146%
Operating Expenditure	355,176	343,176	73,383	20.7%	76,691	21.6%	82,346	24.0%	69,603	20.3%	302,024	88%
Employee related costs	106,467	104,467	23,360	21.9%	24,009	22.6%	25,422	24.3%	25,015	23.9%	97,806	94%
Bad and doubtful debt	34,402	24,402	-	-		-		-	-	-	-	
Bulk purchases	149,119	149,119	38,735	26.0%	38,917	26.1%	40,495	27.2%	30,791	20.6%	148,938	100%
Other expenditure	65,189	65,189	11,288	17.3%	13,766	21.1%	16,429	25.2%	13,797	21.2%	55,280	85%
Surplus/(Deficit)	15,854	4,029	34,480		12,845		36,555		(16,541)		67,338	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2:	Capital	Revenue	and	Expenditure
---------	---------	---------	-----	-------------

					201	1/12						
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date
t thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	31,780	50.0%	60,577	95.3
External loans			-	-			-		-		-	
Internal contributions				-					-			
Transfers and subsidies	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	31,780	50.0%	60,577	95.3
Other	-		-	-	-		-		-			
Capital Expenditure	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	31,780	50.0%	60,577	95.3
Water and Sanitation	50,0.15	20,920	2,558		12,622		2,378	11.4%	14,160	67.7%	31,718	
Electricity	4,000	11,540	-	-		-	· -	-	-			
Housing			-		-		-		-		-	-
Roads, pavements, bridges and storm water	57,314	6,899	424	.7%	518	.9%	864	12.5%	3,521	51.0%	5,327	77.2
Other	32,264	24,238	1,229	3.8%	1,382	4.3%	6,823	28.1%	14,099	58.2%	23,532	97.1

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	Ϋ				004	446						
						1/12						
		iget	First C	(uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Qas % of	Actual	Total
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
		-		appropriation		appropriation		-	·	appropriation		% of Main
R thousands										.,,.,		appropriation
Capital and Operating Revenue												
Operating Revenue	371,030	347,205	107,863	29.1%	89,536	24.1%	118,901	34.2%	53,062	15.3%	369,362	106.4%
Capital Revenue	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	31,780	22.5%	80,577	95.3%
Total Revenue	464,608	410.802	112,074		104,057		128.966		84,842		429,939	
Capital and Operating Expenditure												
Operating Expenditure	355,176	343,176	73,383	20.7%	76,691	21.6%	82,346	24.0%	69,603	20.3%	302,024	88.0%
Capital Expenditure	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	31,780	23.9%	60,577	95.3%
Total Expenditure	448,754	406,773	77,594		91,212		92,411		101,383		362,601	

Part	3:	Cash	Receip	ts and	Pay	ments

					201	1/12						
	Buc			Quarter		Quarter		Quarter		Quarter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance			868		566		612		27,483		868	
								35.9%		45.00		
Cash receipts by source	350,236	347,205	112,167	32.0%	104,973	30.0%	124,773	35.9%	53,001	15.3%	394,914	113.7
Statutory receipts (including VAT)			-		-	-			-			
Service charges	242,074	233,808	44,923	18.6%	42,328	17.5%	43,066	18.4%	48,054	20.6%	178,371	76.3
Transfers (operational and capital)	92,288	115,898	61,715	66.9%	37,166	40.3%	71,114	61.4%	(967)	(.8%)	169,028	145.8
Other receipts	15,874	(2,501)	5,529	34.8%	25,479	160.5%	10,592	(423.4%)	5,914	(236.4%)	47,514	(1,899.59
Contributions recognised - cap. & contr. assets	s		-	-	-	-			-			
Proceeds on disposal of PPE					-	-			-			
External loans	-	-	-		-	-			-		-	
Net increase (decr.) in assets / liabilities			-	-		-			-		-	
Cash payments by type	368,229	405,818	112,470	30.5%	104,927	28.5%	97,902	24.1%	75,206	18.5%	390,504	96.2
Employee related costs	112,264	112,264	24,685	22.0%	25,320	22.6%	26,990	24.0%	26,448	23.6%	103,443	92.1
Grant and subsidies			-	-		-					-	
Bulk Purchases - electr., water and sewerage	149,119	149,119	81,427	54.6%	62,906	42.19	40,495	27.2%	29,616	19.9%	214,445	143.8
Other payments to service providers						- 1			-			
Capital assets	55,779	47,626	4,211	7.5%	14,160	25.4%	6,582	13.8%	14,100	29.6%	39,053	82.0
Repayment of borrowing	4,801	49,665	1,508	31.4%	2,425	50.5%	1,185	2.4%	1,283	2.6%	6,401	12.9
Other cash flows / payments	46,266	47.145	639	1.4%	116	.3%	22,650	48.0%	3,758	8.0%	27,163	57.6
Closing Cash Balance	(17,993)	(58,613)	566		612		27,483		5,278		5.278	

Part 4a: Operating Revenue and Expe	nature by Fu	ncuon										
						1/12						
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Water												
Operating Revenue	118,413	118,717	23,771	20.1%	24,508	20.7%	23,885	20.1%	23,774	20.0%	95,939	80.8%
Billed Service charges	109,490	109,794	23,771	21.7%	24,506	22.4%	23,885	21.8%	23,774	21.7%	95,937	87.4%
Transfers and subsidies	8,923	8,923	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		2		-		(0)		2	-
Operating Expenditure	106,705	106,705	25,107	23.5%	24,874	23.3%	28,741	26.9%	27,832	26.1%	106,553	99.9%
Employee related costs	5,815	5,815	1,090	18.8%	1,184	20.4%	1,314	22.6%	1,235	21.2%	4,823	82.9%
Bad and doubtful debt	6,392	6,392	-	-	-	-	-		-	-	-	-
Bulk purchases	92,187	92,187	23,875	25.9%	23,634	25.6%	27,091	29.4%	26,400	28.6%	101,000	109.6%
Other expenditure	2,311	2,311	142	6.1%	56	2.4%	335	14.5%	197	8.5%	730	31.6%
Surplus/(Deficit)	11,707	12,012	(1,335)		(366)		(4,855)		(4,057)	0.50	(10,614)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expe	enditure by Fu	inction										
	Bue	iget	Elect (Quarter		1/12 Quarter	Third	Quarter	Equeth	Quarter	Voor	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
Electricity												
Operating Revenue	76,499	81,853	18,515	24.2%	15,586	20.4%	15,156	18.5%	16,106	19.7%	65,362	79.9
Billed Service charges	79,171	79,171	18,498	23.4%	15,506	19.6%	14,904	18.8%	15,825	20.0%	64,733	81.8
Transfers and subsidies	(2,677)	2,677		-	-	-		-	-	-	-	
Other own revenue	5	5	17	349.5%	80	1,602.9%	251	5,023.2%	281	5,620.5%	630	12,596.1
Operating Expenditure	74,806	73,806	17,116	22.9%	16,555	22.1%	15,620	21.2%	6,402	8.7%	55,693	75.5
Employee related costs	7,927	6,927	1,622	20.5%	1,619	20.4%	1,682	24.3%	1,824	26.3%	6,746	97.4
Bad and doubtful debt	5,338	5,338			-	- 1	-		-	-	-	
Bulk purchases	56,932	56,932	14,861	26.1%	14,664	25.8%	13,405	23.5%	4,390	7.7%	47,320	83.1
Other expenditure	4,609	4,609	633	13.7%	272	5.9%	533	11.6%	189	4.1%	1,627	35.3
Surplus/(Deficit)	1,694	8,048	1,400		(969)		(464)		9,703		9,669	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

					201	1/12						
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Waste Water Management			*									
Operating Revenue	29,414	23,785	1,437	4.9%	1,350	4.6%	2,691	11.3%	2,520	10.6%	7,998	33.69
Billed Service charges	16,921	11,293	1,437	8.5%	1,350	8.0%	2,691	23.8%	2,520	22.3%	7,998	70.89
Transfers and subsidies	12,492	12,492	-	-	-		-		-			
Other own revenue	-	-	-			-	-		-			-
Operating Expenditure	19,084	11,528	3,846	20.2%	3,051	16.0%	4,108	35.6%	3,943	34.2%	14,947	129.7
Employee related costs	10,830	10,830	2,637	24.3%	1,800	16.6%	3,124	28.8%	3,092	28.5%	10,653	98.4
Bad and doubtful debt	699	699	-	-			-	- 1	-	-		
Bulk purchases			-		512		-		-		512	
Other expenditure	7,555	7,555	1,209	16.0%	739	9.8%	984	13.0%	851	11.3%	3,783	50.19
Surplus/(Deficit)	10,330		(2,409)		(1,701)		(1,416)		(1,423)		(6,949)	
Capital transfers and other adjustments				-		-				-		-
Davies of Curplus //Deficit)			1			100000000000000000000000000000000000000	1			0.500.000000000000000000000000000000000		

Part 4d: Operating Revenue and Expe	nditure by Fu	nction										
						1/12						
		iget		luarter		Quarter		Quarter		Quarter		o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	13,035	9,993	1,182	9.1%	1,447	11.1%	1,584	15.8%	1,554	15.6%	5,767	57.7%
Bitled Service charges	6,787	3,787	1,182	17.4%	1,447	21.3%	1,584	41.8%	1,554	41.0%	5,767	152.3%
Transfers and subsidies	6,246	6,204	-	-	-	-	-	-	-	-		-
Other own revenue	1	1			-		-					-
Operating Expenditure	18,009	18,961	2,795	15.5%	3,007	16.7%	4,222	22.3%	3,598	19.0%	13,623	71.8%
Employee related costs	11,540	11,540	2,538	22.0%	2,436	21.1%	2,908	25.2%	3,010	26.1%	10,891	94.4%
Bad and doubtful debt	723	723	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	102	-	-		-		102	-
Other expenditure	5,747	6,699	257	4.5%	469	8.2%	1,314	19.6%	588	8.8%	2,629	39.2%
Surplus/(Deficit)	(4,975)	(8,969)	(1,614)		(1,560)		(2,638)		(2,044)		(7,855)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

	0 - 30	Days	31 - 60	Days	61 - 90	Days	91-120) Days	Over 1	20 Days	Tot	ai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source		1						I			1	
Water	7.636	15.5%	847	1.7%	939	1.6%	1.181	2.0%	49.115	82.2%	59.718	37.39
Electricity	6.391	155.7%	217	5.3%	263	2.4%	116	1.0%	4.105	37.0%	11.092	6.99
Property Rates	17.263	425.6%	76	1.9%	99	.5%	130	.6%	4.056	18.8%	21,623	13.59
Sanitation	721	17.7%	133	3.3%	117	2.3%	123	2.4%	4.073	78.8%	5.168	3.29
Refuse Removal	794	14.0%	198	3.5%	135	1.9%	131	1.9%	5.683	81.9%	6.941	4.39
Other	10,304	25.9%	1.876	4.7%	1.697	3.1%	1.898	3.4%	39,755	71.6%	55.531	34.79
Total By Income Source	43,109	40.7%	3,347	3.2%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.09
Debtor Age Analysis By Customer Group												
Government	1.091	100.0%	-	- 1		- 1	- 1	-		- 1	1.091	.79
Business	7.993	84.7%	213	2.3%	128	1.4%	265	2.8%	838	8.9%	9.436	5.95
Households	17.455	19.4%	1.422	1.6%	2.411	2.7%	1.943	2.2%	66.570	74.1%	89.801	56.19
Other	16.570	27.7%	1.712	2.9%	712	1.2%	1.371	2.3%	39.379	65.9%	59.744	37.39
Total By Customer Group	43,109	26.9%	3,347	2.1%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.0%

Part 6: Creditor Age Analysis												
	0 - 30	Days	31 - 61	Days	61 - 9	0 Days	91-12	0 Days	Over 1	20 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	-											
Creditor Age Analysis										1		
Bulk Electricity	4.500	100.0%		-			-				4.500	3.698.99
Bulk Water	1	- 1	-	- 1	-						- 1	-
PAYE deductions	1		-	- 1	-		-				- 1	
VAT (output less input)		- 1	(815)	13.0%	(5.468)	87.0%					(6.283)	(5.164.5%
Pensions / Retirement		-	-	-	-	-		-		1	- 1	
Loan repayments			-		-	-		-			- 1	-
Trade Creditors	667	100.0%	-	-	-	-		-		1	667	548.09
Auditor-General				- 1	-					l	- 1	
Other	1.238	100.0%	-	-		-		-			1.238	1.017.69
Total	6,405	5.264.5%	(815)	2.1%	(5,468)	2.1%					122	100.09

RANDFONTEIN LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1:	Operating	Revenue and	Expenditure

Part 1: Operating Revenue and Expen	uiture											
					2011/1	2						
	Budget	<u> </u>	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Operating Revenue and Expenditure	i i											
Operating Revenue	704,450	706,016	164,051	23.3%	162,669	23.1%	151,973	21.5%	162,415	23.0%	641,108	91%
Billed Property rates	126,438	115,438	30,478	24.1%	25,532	20.2%	24,831	21.5%	25,988	22.5%	106,829	93%
Billed Service charges	452,415	465,094	102,981	22.8%	106,743	23.6%	98,818	21.2%	122,721	26.4%	431,264	93%
Other own revenue	125,596	125,484	30,592	24.4%	30,394	24.2%	28,324	22.6%	13,706	10.9%	103,016	829
Operating Expenditure	704,450	796,882	139,860	19.9%	145,551	20.7%	170,426	21.4%	150,553	18.9%	606,390	769
Employee related costs	191,248	193,465	44,034	23.0%	45,536	23.8%	46,384	24.0%	43,810	22.6%	179,764	93%
Bad and doubtful debt	34,842	34,842	-		-	-	35,869	102.9%	-	-	35,869	1039
Bulk purchases	256,812	256,812	68,086	26.5%	61,254	23.9%	55,379	21.6%	57,878	22.5%	242,597	94%
Other expenditure	221,547	311,763	27,740	12.5%	38,761	17.5%	32,794	10.5%	48,865	15.7%	148,160	489
Surplus/(Deficit)	(0)	(90,866)	24,191		17,118		(18,452)		11,862		34,719	
Capital fransfers and other adjustments												
Revised Surplus/(Deficit)												

Dart 2: C	anital	Davanua	and	Expenditure

					2011/1	2						
	Budget		First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Qas % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure a
thousands				appropriation		appropriation				appropriation		% of Main
urousanus												AGGROGIAGO
apital Revenue and Expenditure												
Source of Finance	112,296	84,433	7,245	6.5%	14,259	12.7%	5,606	6.6%	18,142	21.5%	45,253	53.6
External loans				-	-	-			-		-	
Internal contributions	52,410	33,995	2,721	5.2%	6,374	12.2%	904	2.7%	4,353	12.8%	14,352	42.2
Transfers and subsidies	59,586	45,138	3,482	5.8%	7,885	13.2%	4,703	10.4%	13,477	29.9%	29,547	65.5
Other	300	5,300	1,042	347.3%	-	-		-	312	5.9%	1,354	25.5
Capital Expenditure	112,296	84,433	7,245	6.5%	14,259	12.7%	5.606	6.6%	18,142	21.5%	45,253	53.6
Water and Sanitation	21,703	22,983	1,240	0.5%	2.686	12.4%	3,350	0.0%	6,181	21.5%	12,216	30.0
Electricity	15,180	14,865	1,443	9.5%	4,869	32.1%	39	.3%	4,423	29.8%		72.5
Housing				-								
Roads, pavements, bridges and storm water	14,000	12,300	2,270	16.2%			489	4.0%	1,829	14.9%	4,588	37.3
Other	61,413	34.286	3,532	5.8%	6.704	10.9%	1.728	5.0%	5.709	16.7%	17,673	51.5

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	T				2011/1	2						
	Budge		First	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Capital and Operating Revenue												l i
Operating Revenue	704,450	706,016	164,051	23.3%	162,669	23.1%	151,973	21.5%	162,415	23.0%	641,108	90.8%
Capital Revenue	112,296	84,433	7,245	6.5%	14,259	12.7%	14,259	16.9%	18,142	· 22.5%	45,253	53.6%
Total Revenue	816,745	790,450	171,296		176,928		166,233	21.0%	180,556		686,361	
Capital and Operating Expenditure												
Operating Expenditure	704,450	796,882	139,860	19.9%	145,551	20.7%	170,426	21.4%	150,553	18.9%	606,390	76.1%
Capital Expenditure	112,296	84,433	7,245	6.5%	14,259	12.7%	14,259	16.9%	18,142	22.6%	45,253	53.6%
Total Expenditure	816,745	881,315	147,105		159,810		184,685		168,695		651,643	

	Part 3:	Cash	Receipts	and	Payments	
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					2011/1							
	Budget			Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
it diousulus												accide lanci
Cash Receipts and Payments												
Opening Cash Balance	-	10,952	(2,832)		(52,914)		(39,120)		16,316		(2,832)	
Cash receipts by source	700,909	736,635	158,524	22.6%	179,396	25.6%	186,052	25.3%	136,979	18.6%	660,952	89.79
Statutory receipts (including VAT)				-			92,400		-			
Service charges	413,568	527,431	91,593	22.1%	101,485	24.5%	92,593	17.6%	93,043	17.6%	378,714	71.89
Transfers (operational and capital)	90,915	159,902	47,592	52.3%	653	.7%	45,193	28.3%	-		93,438	58.49
Other receipts	196,426	49,302	19,339	9.8%	77,259	39.3%	(44,135)	(89.5%)	43,936	89.1%	188,800	382.9
Contributions recognised - cap. & confr. assets			-			-		1 1	-	}	-	-
Proceeds on disposal of PPE			-						-			
External loans			-			-			-		-	
Nat increase (decr.) in assets / liabilities			-			-			-			
Cash payments by type	814,246	755,029	183,565	22.5%	165,603	20.3%	155,657	20.6%	159,331	21.1%	664,156	88.0
Employee related costs	201	193,465	44,948	22,311.5%	44,472	22,075.3%	28,779	14.9%	45,007	23.3%	163,206	84.49
Grant and subsidies	51	110,000	9,096	17,852.1%			3,740	3.4%	182	.2%	13,018	11.8
Bulk Purchases - electr., water and sewerage	257	256,812	100,246	39,034.7%	7,538	2,935.3%	18,566	7.2%	57,878	22.5%	184,228	71.79
Other payments to service providers									-		-	
Capital assets		100,663	7,245		11,745		4,620	4.6%	18,142	18.0%	41,752	41.59
Repayment of borrowing		1,041	501				540	51.9%			1,041	100.09
Other cash flows / payments	813,737	93,047	21,529	2.6%	101,849	12.5%	99,412	106.8%	38,121	41.0%	260,911	280.49
Closing Cash Balance	(113,337)	(7,442)	(27.873)		(39,120)		(8,725)	117.2%	(6,035)		(6.035)	l

Part 4a: Operating	Revenue	and Expe	nditure l	hy Function
rait 4a. Operaung	Meverine	anu LAPE	ilultule i	by runicuon

Fait 4a. Operaulig Revenue and Expe	indicate by runicac	***										
	<u> </u>				2011/1							
	Budge			Quarter		Quarter		Quarter		Quarter		o Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
R thousands				appropriation		appropriation		1		appropriation		% of Main
R ulousailus												addreditation
Water												
Operating Revenue	88,352	99,120	20,545	23.3%	26,001	29.4%	26,172	26.4%	18,535	18.7%	91,253	92.1%
Billed Service charges	76,739	87,507	16,307	21.2%	22,698	29.6%	19,584	22.4%	18,535	21.2%	77,124	88.1%
Transfers and subsidies	11,503	11,503	-	-	3,303	28.7%	6,569	57.1%		-	9,872	85.8%
Other own revenue	110	110	4,238	3,862.9%		-	20	18.0%	-	-	4,258	3,880.9%
Operating Expenditure	67,375	76,087	10,711	15.9%	14,949	22.2%	18,583	24.4%	19,494	25.6%	63,736	83.8%
Employee related costs	3,756	3,756	981	26.1%	1,017	27.1%	1,077	28.7%	852	22.7%	3,927	104.5%
Bad and doubtful debt	6,000	6,000		-			6,499	108.3%	-	-	6,499	108.3%
Bulk purchases	40,003	40,003	6,968	17.4%	11,099	27.7%	10,397	26.0%	14,907	37.3%	43,371	108.4%
Other expenditure	17,615	26,327	2,761	15.7%	2,834	16.1%	610	2.3%	3,735	14.2%	9,940	37.8%
Surplus/(Deficit)	20,977	23,033	9,834		11,052		7,589		(958)		27,517	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)				0.00						0.00		

Part 4b: Operating	Revenue and	Expenditure by	v Function

Part 4b: Operating Revenue and Expe	nature by Function	11										
, i					2011/1	2						
	Budget		First 0	Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Electricity												
Operating Revenue	339,871	339,313	81,166	23.9%	76,161	22.4%	81,221	23.9%	91,998	27.1%	330,545	97.4%
Billed Service charges	318,132	317,574	73,337	23.1%	70,569	22.2%	70,249	22.1%	91,453	28.8%	305,608	96.2%
Transfers and subsidies	18,494	18,494	-	-	-		10,504	56.8%	-	-	10,504	56.8%
Other own revenue	3,245	3,245	7,828	241.3%	5,592	172.3%	468	14.4%	544	16.8%	14,433	444.8%
Operating Expenditure	281,231	306,240	66,756	23.7%	59,564	21.2%	66,326	21.7%	59,929	19.6%	252,574	82.5%
Employee related costs	9,858	9,904	2,508	25.4%	2,481	25.2%	2,874	29.0%	3,028	30.6%	10,891	110.0%
Bad and doubtful debt	11,901	11,901	-	-		-	9,348	78.5%	-	-	9,348	78.5%
Bulk purchases	216,809	216,809	61,118	28.2%	50,156	23.1%	46,648	21.5%	47,616	22.0%	205,537	94.8%
Other expenditure	42,663	67,627	3,130	7.3%	6,927	16.2%	7,455	11.0%	9,285	13.7%	26,798	39.6%
Surplus/(Deficit)	58,640	33,073	14,410		16,597		14,896		32,069		77,971	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												L

Part 4c: Operating Revenue and Expenditure by Function

Turi for operating gerende and Exper					2011/1	2						
	Budgel			Quarter		Quarter		Quarter		Quarter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R diousands												acoroonation
Waste Water Management	25.000	05.000	0.004	2.40	0.470		40.000		0.500		00.740	400.00
Operating Revenue	35,833	35,332	8,621	24.1%	8,173	22.8%	10,333	29.2%	9,590	27.1%	36,718	103.9%
Billed Service charges	29,702	29,200	6,266	21.1%	6,269	21.1%	6,368	21.8%	6,590	22.6%	25,493	87.3%
Transfers and subsidies	6,114	6,114	2,356	38.5%	1,904	31.1%	3,945	64.5%	3,000	49.1%	11,205	183.3%
Other own revenue	18	18	(0)	(.0%)	-	-	20	110.8%	-	-	20	110.8%
							-		-			
Operating Expenditure	38,872	46,598	5,374	13.8%	7,707	19.8%	9,512	20.4%	7,537	16.2%	30,130	64.7%
Employee related costs	9,547	9,747	2,438	25.5%	2,437	25.5%	2,455	25.2%	2,219	22.8%	9,550	98.0%
Bad and doubtful debt	3,531	3,531		-		-	2,880	81.6%	-	-	2,880	81.6%
Bulk purchases			-			-				#DIV/0!	-	-
Other expenditure	25,794	33,320	2,936	11.4%	5,270	20.4%	4,176	12.5%	5,318	16.0%	17,700	53.1%
											-	
Surplus/(Deficit)	(3,039)	(11,267)	3,247		466		821		2,053	100	6,587	
Capital transfers and other adjustments				-		-		-				-
Revised Surplus/(Deficit)									<u> </u>		•	

Part 4d: Operating Revenue and Expenditure by Function

					2011/1	2						
	Budge	1	First (Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
, urousunus												and domailor
Waste Management								İ				
Operating Revenue	37,555	(37,555)	10,088	26.9%	9,346	24.9%	10,122	(27.0%)	7,490	(19.9%)	37,047	(98.6%
Billed Service charges	27,843	27,843	7,072	25.4%	7,208	25.9%	7,337	26.4%	7,396	26.6%	29,013	104.29
Transfers and subsidies	7,016	7,016			2,137	30.5%	2,137	30.5%	-		4,275	60.99
Other own revenue	2,696	(72,414)	3,017	111.9%	1	.0%	648	(.9%)	94	. (.1%)	3,759	(5.2%
Operating Expenditure	33,727	33,707	6,697	19.9%	7,953	23.6%	11,022	32.7%	8,167	24.2%	33,838	100.49
Employee related costs	17,275	17,525	4,402	25.5%	4,469	25.9%	18,938	108.1%	3,882	22.2%	31,690	180.89
Bad and doubtful debt	3,000	3,000	-	-	-		2,592	86.4%			2,592	86.49
Bulk purchases			-		-		-		-		-	
Other expenditure	13,452	13,182	2,294	17.1%	3,484	25.9%	(10,508)	(79.7%)	4,285	32.5%	(444)	(3.4%
Surplus/(Deficit)	3,828	(71,262)	3,392		1,393		(900)		(676)		3,209	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)			1				1	1				

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 91	Days	91-12	0 Days	Over 12	0 Days	To	čal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source									1			
Water	6.791	12.6%	2.254	4.2%	1.654	3.1%	1.705	3.2%	41.353	76.9%	53.757	20.7%
Electricity	7.099	25.0%	1.434	5.1%	1.309	100.0%	997	3.5%	17.544	61.8%	28.385	11.0%
Property Rates	1.521	2.3%	2.366	3.6%	3.232	4.9%	2.049	3.1%	57.131	86.2%	66.299	25.6%
Sanitation	1.531	12.6%	373	3.1%	328	2.7%	271	2.2%	9,611	79.3%	12.115	4.7%
Refuse Removal	1.962	16.2%	458	3.3%	398	2.9%	300	2.2%	10.611	77.3%	13.729	5.3%
Other	2,086	2.5%	2.359	2,8%	2.069	2.4%		4.6%	74.493	87.7%		32.8%
Total By Income Source	20,991	8.1%	9,244	3.6%	8,991	3.5%	9,212	3.6%	210,745	81.3%	259,182	100.0%
Debtor Age Analysis By Customer Group												
Government	2.727	32.5%	658	7.1%	919	10.2%	797	8.7%	3.288	1.6%	8.388	3.2%
Business	6.796	10.4%	3.169	34.3%	1.273	14.2%	2.137	23.2%	51.747	24.6%	65.121	25.1%
Households	10.021	8.3%	4.570	49.4%	6.022	67.0%	4.728	51.3%	95.438	45.3%	120.780	46.6%
Other	1.447	2.2%	847	9.2%	776	8.6%	1.550	16.8%		28.6%	64.893	25.0%
Total By Customer Group	20,991	10.0%	9,244	4.4%	8,991	3.5%	9,212	3.6%	210,745	81.3%	259,182	100.0%

Part 6: Creditor Age Analysis

	0 - 30 Day	8	31 - 60	Days	61 - 9	0 Days	91-12	0 Days	Over 1	20 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	17.558	76,3%	5.460				-		-		23.018	86.7%
Bulk Water	- 1	- 1	-								-	
PAYE deductions		- 1			-		-		-		- 1	
VAT (output less input)	-	- 1	-		-		-		-	l		
Pensions / Retirement	-	-	-		-				-			
Loan repayments	- 1	- 1	- 1		-		- '			ł		
Trade Creditors	3.086	87.1%	129	3.6%	39	1.1%	58	1.6%	231	6.5%	3.544	13.3%
Auditor-General		- 1	-		-	-	-	-	-	-		-
Other			-	•			-	-	-			
Total	20,645	77.7%	5,589	21.0%	39	.1%	58	.2%	231	.9%	26,562	100.0%

MOGALE CITY LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part1: Operating Revenue and Expenditure

					2011/1	2						
	Budget		First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
R thousands												appropriation
Operating Revenue and Expenditure												ľ
Operating Revenue	1,603,435	1,648,135	419,158	26.1%	421,170	26.3%	365,007	22.1%	370,107	22.5%	1,575,442	969
Billed Property rates	407,118	392,741	61,799	15.2%	59,007	14.5%	62,312	15.9%	60,706	15.5%	243,822	629
Billed Service charges	950,061	995,272	250,363	26.4%	243,111	25.6%	222,035	22.3%	238,443	24.0%	953,952	969
Other own revenue	246,257	260,122	106,997	43.4%	119,053	48.3%	80,661	31.0%	70,958	27.3%	377,668	1459
Operating Expenditure	1,374,612	1,663,896	321,870	23.4%	362,909	26.4%	492,716	29.6%	482,175	29.0%	1,659,670	1009
Employee related costs	418,215	406,312	96,718	23.1%	115,676	27.7%	95,917	23.6%	99,007	24.4%	407,318	1009
Bad and doubtful debt	80,528	70,176	20,132	25.0%	20,132	25.0%	12,368	17.6%	17,544	25.0%	70,176	1009
Bulk purchases	484,452	549,583	114,531	23.6%	123,986	25.6%	128,936	23.5%	173,406	31.6%	540,859	989
Other expenditure	391,417	637,825	90,490	23.1%	103,115	26.3%	255,494	40.1%	192,218	30.1%	641,317	1019
Surplus/(Deficit)	228,823	(15,761)	97,288	97576	58,261		(127,709)		(112,068)		(84,228)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Dar# 2.	Canital	Payanua	and Evn	anditura

l l					2011/1:	2						
	Budget		First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date
thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
thousands												appropriation
Capital Revenue and Expenditure												
Source of Finance	226,213	176,951	25,773	11.4%	32,585	14.4%	33,175	18.7%	48,223	27.3%	139,755	79.09
External loans		8,075			30	-	591	7.3%	(16)	(.2%)	606	7.59
Internal contributions	105,085	65,324	2,987	2.8%	14,947	14.2%	14,658	22.4%	19,910	30.5%	52,501	80.49
Transfers and subsidies	114,057	103,552	22,786	20.0%	17,608	15.4%	17,926	17.3%	20,848	20.1%	79,167	76.59
Other	7,071	-		-	0	.0%			7,481		7,481	-
Capital Expenditure	226,213	176,951	25,773	11.4%	32,585	14.4%	33,175	18.7%	48,223	27.3%	139,755	79.09
Water and Sanitation	7,766	68,435	17,729	228.3%	7,397	95.3%	9,380	13.7%	20,306	29.7%	54,812	80.19
Electricity	43,784	40,492	-	-	10,739	24.5%	7,885	19.5%	9,739	24.1%	28,364	70.09
Housing	10,000	-	-	-	-	-			-		-	-
Roads, pavements, bridges and storm water	26,353	16,853	2,392	9.1%	4,382	16.6%	6,902	41.0%	4,557	27.0%	18,232	108.29
Other	138,309	51,171	5.652	4.1%	10.067	7.3%	9.009	17.6%	13.620	26.6%	38,347	74.99

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic											
					2011/13	2						
	Budge		First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
			•	appropriation		appropriation		-		appropriation		% of Main
R thousands												appropriation
Capital and Operating Revenue												
Operating Revenue	1,603,435	1,648,135	419,158	26.1%	421,170	26.3%	365,007	22.1%	370,107	22.5%	1,575,442	95.6
Capital Revenue	226,213	176,951	25,773	11.4%	32,585	14.4%	33,175	18.7%	48,223	15.5%	139,755	79.0
Total Revenue	1,829,648	1,825,086	444,931		453,755		398,182		418,330		1,715,197	
Capital and Operating Expenditure												
Operating Expenditure	1,374,612	1,663,896	321,870	23.4	362,909	26.4%	492,716	29.6%	482,175	29.0%	1,659,670	99.7
Capital Expenditure	226,213	176,951	25,773	11.4	32,585	14.4%	33,175	18.7%	48,223	24.4%	139,755	79.0
Total Expenditure	1,600,825	1,840,847	347,643		395,494		525,890		530,398		1,799,425	

Part 3: Cash Receipts and Payments

					2011/12											
	Budget			Quarter		Quarter		Quarter		Quarter		o Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main				
R thousands								-				appropriatio				
Cash Receipts and Payments																
Opening Cash Balance		17,649	17,649		7,711		(300)		37,995		17,649					
Cash receipts by source	1,774,477	1,786,936	487,777	27.5%	417,005	23.5%	454,965	25.5%	349,496	19.6%	1,709,242	95.7				
Statutory receipts (including VAT)	1,150,612		-	-					-		-					
Service charges	316,148	1,167,793	273,464	86.5%	264,977	83.8%	304,614	26.1%	275,546	23.6%	1,118,601	95.8				
Transfers (operational and capital)	307,717	213,882	124,816	40.6%	85,682	27.8%	71,481	33.4%	1,910	.9%	283,889	132.7				
Other receipts		405,260	89,497		66,346	-	78,869	19.5%	72,040	17.8%	306,752	75.				
Contributions recognised - cap. & contr. assets			-			-			-		-					
Proceeds on disposal of PPE			-						-							
External loans			-			-		1	-		-					
Net increase (decr.) in assets / liabilities									-							
Cash payments by type	1,769,699	1,804,425	497.715	28.1%	425.016	24.0%	416,670	23.1%	365.417	20.3%	1,704,818	94.				
Employee related costs	437.527	425.624	96,506	22.1%	114,718	26.2%	97,734	23.0%	99,460	23.4%	408,419	96.				
Grant and subsidies	7,236	18,164	578	8.0%			3,055	16.8%	4,274	23.5%	7,907	43.				
Bulk Purchases - electr., water and sewerage	486,829	549,583	172,264	35.4%	124,761	25.6%	135,407	24.6%	72,841	13.3%	505,272	91.				
Other payments to service providers	113,478	-		-												
Capital assets	226,213	176,673	53,653	23.7%	39,775	17.6%	29,000	16.4%	46,056	26.1%	168,484	95.				
Repayment of borrowing	12,265	11,199	2,708	22.1%	2,449	20.0%	3,099	27.7%	1,246	11.1%	9,502	84.				
Other cash flows / payments	486,152	623,184	172,005	35.4%	143,315	29.5%	148,374	23.8%	141,541	22.7%	605,234	97.				
Closing Cash Balance	4,778	160	7,711		(300)		37,995	1	22,073		22,073					

Fait 4a. Operating Revenue and Expe		2011/12												
	Budgel		First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as		
R thousands				appropriation		appropriation				appropriation		% of Main appropriation		
Water														
Operating Revenue	187,335	186,113	45,679	24.4%	34,848	18.6%	42,935	23.1%	41,040	22.1%	164,501	88.4%		
Billed Service charges	171,681	171,781	39,866	23.2%	31,135	18.1%	40,312	23.5%	40,714	23.7%	152,028	88.5%		
Transfers and subsidies	10,231	11,031	4,263	41.7%	3,411	33.3%	2,558	23.2%	3,213	29.1%	13,446	121.9%		
Other own revenue	5,423	3,301	1,549	28.6%	301	5.6%	66	2.0%	(2,888)	(87.5%)	(972)	(29.4%)		
Operating Expenditure	180,314	228,379	41,854	23.2%	53,882	29.9%	65,148	28.5%	68,824	30.1%	229,708	100.6%		
Employee related costs	18,027	20,867	6,062	33.6%	6,241	34.6%	4,880	23.4%	5,217	25.0%	22,399	107.3%		
Bad and doubtful debt	10,908	9,342	3,189	29.2%	2,727	25.0%	1,552	16.6%	2,335	25.0%	9,804	104.9%		
Bulk purchases	111,686	135,207	21,881	19.6%	33,832	30.3%	32,187	23.8%	44,723	33.1%	132,623	98.1%		
Other expenditure	39,692	62,964	10,722	27.0%	11,083	27.9%	26,529	42.1%	16,549	26.3%	64,883	103.0%		
Surplus/(Deficit)	7,022	(42,265)	3,825		(19,035)		(22,213)		(27,785)		(65,207)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)						SATURATION OF THE SATURATION O								

Surplus/(Deficit)

162,280

118,328

68,624

					2011/1	2						
	Budge	!	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
n mousanus												abbroonation
Electricity												
Operating Revenue	673,048	695,991	186,961	27.8%	180,778	26.9%	149,571	21.5%	153,689	22.1%	670,999	96.49
Billed Service charges	628,068	653,369	170,992	27.2%	168,329	26.8%	140,014	21.4%	152,013	23.3%	631,347	96.6%
Transfers and subsidies	29,924	29,924	12,468	41.7%	9,441	31.6%	7,481	25.0%		-	29,390	98.29
Other own revenue	15,057	12,698	3,501	23.3%	3,008	20.0%	2,076	16.4%	1,676	13.2%	10,262	80.89
Operating Expenditure	510,768	577,663	118,338	23.2%	113,944	22.3%	150,045	26.0%	167,377	29.0%	549,703	95.29
Employee related costs	18,911	18,813	4,562	24.1%	5,455	28.8%	4,688	24.9%	4,236	22.5%	18,940	100.79
Bad and doubtful debt	42,731	37,320	8,493	19.9%	10,683	25.0%	6,624	17.8%	9,330	25.0%	35,130	94.19
Bulk purchases	372,766	412,000	92,649	24.9%	51,769	13.9%	95,009	23.1%	127,783	31.0%	367,210	89.19
	70.000			l			40.704				400 400	447 00

66,834

(474)

(13,687)

121,296

Part 4c: Operating Revenue and Expenditure by Function Fourth Quarter
Actual 4th Q as % of Expenditure Main appropriation First Q Actual Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budge Quarter
2nd Q as % of
Main
appropriation uarter 1st Q as % of Main appropriation Expenditure a % of Main Waste Water Management Operating Revenue Billed Service charges 159.877 170.640 32.800 53.974 33.8% 29,995 35.739 20.9% 152.509 89.4% 25.5% 42.5% 49.7% 26.1% 14.5% 24.1% 84,255 67,555 99.5% 78.7% 21,194 14,502 16.99 Transfers and subsidies 77,263 85,821 11,220 32,851 8,982 Other own revenue 172 28 33.0% 43 586 341.4% 42 24.7% 699 407.4%

30.6% Operating Expenditure 56,939 79,484 9,122 15,589 33,957 42.7% 82,963 24.0% 15,457 19.866 16.591 2.860 14.4% 4.765 3.992 24.1% 3.840 23.1% 93.2% 90.9% 47.4% 111.4% Bad and doubtful debt Bulk purchases 5,079 924 16.7% 1,386 25.0% 1,036 20.4% 1,270 25.0% 37.9% 4,617 29.9% 16.9% 31,527 5,337 9,438 28,704 51.8% 18,284 61,763 Other expenditure 55,438 33.09 102,938 91,156 38,385 11,444 69,546 Surplus/(Deficit) 23,678 (3,962) Capital transfers and other a
Revised Surplus/(Deficit)

Part 4d: Operating Revenue and Expenditure by Function 2011/12
Second Quarter
Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st Q as % of Expenditure Main appropriation Fourth C Actual Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budge Actual Total
Expenditure Expenditure Quarter 4th Q as % of Main appropriation Expenditure a % of Main Waste Management 27.1% 26.4% 28.1% 102.2% 104.7% 98.3% 100.0% Operating Revenue
Billed Service charges 17.7% 29.1% 118.698 118,092 35.794 32,219 31.765 26.99 120.647 24.9% 37.1% 27.1% 26.5% 20,869 46,321 14,318 12,285 Transfers and subsidies 50,914 18,909 45,512 Operating Expenditure 67,639 95,575 23,384 34.6% 30.6% 27.2% 23.8% 31.0% 16.3% 96,775 101.3% 95.3% 17,770 Employee related costs Bad and doubtful debt Bulk purchases 34,445 34,517 8,537 24.8% 10,549 8,205 5,612 32,902 4,335 3,874 1,084 25.0% 1,084 25.0% 738 19.1% 16.7% 3,551 91.7% 40.7% 105.5% 40.8% 28,859 57,184 8,150 28.2% 11,751 17,075 29.9% 23,345 60,322 Other expenditure 5,747 51,059 22,517 18,024 8,835 (8,734) 23,872 Surplus/(Deficit) Capital transfers and other adjustments

Revised Surplus/(Deficit)

Part 5: Debtor Age Analysis 0 - 30 Day 31 - 60 Days int 61 - 90 Days unt 91-120 Days Over 120 Days Amount 22.252 70.255 38.447 16.130 18.999 28.649 1.2% .5% .8% 5.3% 5.2% .9% 1.2% 177.694 217.435 184.876 29.340 31.448 189.387 **830,180** 21.4% 26.2% 22.3% 3.5% 3.8% 22.8% 100.0% 149.385 144.357 142.970 9.661 8.895 156.377 **611,644** Water
Electricity
Procent Patter
Sanitation
Retuse Removal
Other
Total By Income Source
Debtor Age Analysis By Customer Group
Government 2.2% .8% 1.0% 6.8% 6.1% 1.4% 1.827 1.914 1.988 1.921 2.613 14,135 1.544 1.562 1.632 1.748 **9,668** Total By Customer Group

	0 - 30 Dan	ys	31 - 6	Days	61 - 90	0 Days	91-12	0 Days	Over 120	days Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-											
Bulk Electricity	25.635	100.0%	-	-							25.635	31.6
Bulk Water	12.853	100.0%	-	-					1		12.853	15.9
PAYE deductions	3.897	100.0%	-	-		1		1		l	3.897	4.8
VAT (output less input)	1.700	100.0%	-	-		ĺ		1	1		1.700	2.1
Pensions / Retirement	6.228	100.0%	-								6.228	7.7
Loan repayments	7.461	100.0%	-			1				1	7.461	9.2
Trade Creditors	21.757	93.6%	738	3.2%	743	3.2%				1	23.238	28.7
Auditor-General		-	-								- 1	-
Other	-	-									-	-
Total	79.533	98.2%	738	.9%	743	.9%			-	-	81,014	100.09

MERAFONG LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Part 1: Operating Revenue and Expenditure												
1					2011/1	2						
	Budget			Quarter		Quarter		Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
	i	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Operating Revenue and Expenditure												l
Operating Revenue	1,259,969	1,259,969	127,135	10.1%	103,783	8.2%	94,382	7.5%	92,569	7.3%	417,870	33%
Billed Property rates	101,509	101,509	14,511	14.3%	14,574	14.4%	328	.3%	7,686	7.6%	37,099	37%
Billed Service charges	481,738	481,738	101,739	21.1%	77,159	16.0%	81,886	17.0%	72,856	15.1%	333,641	69%
Other own revenue	676,721	676,721	10,885	1.6%	12,050	1.8%	12,169	1.8%	12,027	1.8%	47,130	7%
Operating Expenditure	1,336,289	1,336,289	155,032	11.6%	153,325	11.5%	126,845	9.5%	164,167	12.3%	599,369	45%
Employee related costs	230,635	230,635	54,315	23.6%	57,406	24.9%	51,468	22.3%	54,263	23.5%	217,453	94%
Bad and doubtful debt	69,760	69,760	-	-		-		- 1		-		
Bulk purchases	271,926	271,926	61,782	22.7%	60,554	22.3%	38,952	14.3%	63,628	23.4%	224,915	83%
Other expenditure	763,968	763,968	38,935	5.1%	35,365	4.6%	36,425	4.8%	46,276	6.1%	157,001	21%
Surplus/(Deficit)	(76,320)		(27,897)		(49,542)		(32,463)				(181,499)	100
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

	L				2011/1:	2						
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main
Capital Revenue and Expenditure												
Source of Finance	209,023	304,893	21,352	10.2%	48,245	23.1%	27,205	127.4%	34,650	11.4%	131,452	62.99
External loans	5,000	86,180	-	-	-	-	-		-	-	-	
Internal contributions	17,143	15,065	21,352	124.6%	48,245	281.4%	27,205	127.4%	34,650	230.0%	131,452	766.89
Transfers and subsidies	185,880	203,648	-		-	-			-		-	
Other	1,000	-	-	-	-	-			-			-
Capital Expenditure	209,023	304,893	21,352	10.2%	48,245	23.1%	27,205	127.4%	34,650	11.4%	131,452	62.99
Water and Sanitation	17,968	46,611	3,471	19.3%	9,558	53.2%	5,027	144.8%	2,926	6.3%	20,982	116.85
Electricity	80,000	124,169	1,474	1.8%	1,426	1.8%	1,160	78.7%	4,817	3.9%	8,877	11.19
Housing	100	-	11,882	11,882.0%	22,794	22,794.4%	17,030	143.3%	18,983		70,689	70,689.5
Roads, pavements, bridges and storm water	80,152	124,169	2,978	3.7%	10,166	12.7%	-		2,391	1.9%	15,534	19.4
Other	30,803	9,943	1,547	5.0%	4,301	14.0%	3,987	257.6%	5.534	55,7%	15,369	49.9

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure												
					2011/1	2						
	Budget		First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
			•	appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Capital and Operating Revenue												
Operating Revenue	1,259,969	1,259,969	127,135	10.1%	103,783	8.2%	94,382	7.5%	92,569	7.3%	417,870	33.2%
Capital Revenue	209,023	304,893	21,352	14.3%	48,245	23.1%	27,205	8.9%	34,650	7.6%	131,452	43.1%
Total Revenue	1,468,992	1,564,861	148,487		152,029		121,587		127,219		549,322	
Capital and Operating Expenditure												
Operating Expenditure	1,336,289	1,336,289	155,032	11.6%	153,325	11.5%	126,845	9.5%	164,167	12.3%	599,369	44.9%
Capital Expenditure	209,023	304,893	21,352	10.2%	48,245	23.1%	27,205	8.9%	34,650	23.5%	131,452	43.1%
Total Expenditure	1,545,312	1,641,181	176,384		201,570		154,050		198,817		730,821	

Part 3: Cash Receipts and Payments

					2011/1							
	Budget			Quarter		Quarter		Quarter		Quarter		to Date
7 4	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a: % of Main
R thousands	 											appropriation
Cash Receipts and Payments	1											
Opening Cash Balance	1 - 1		35,753		78,603	1	90,443		217.224		35,753	
Cash receipts by source	1,073,695	1,073,695	260,495	24.3%	235,709	22.0%	325,858	30.3%	220,858	20.6%	1,042,921	97.19
Statutory receipts (including VAT)			-	-		-			-		-	
Service charges	596,288	596,288	129,396	21.7%	137,455	23.1%	128,163	21.5%	125,186	21.0%	520,199	87.29
Transfers (operational and capital)	454,253	454,253	74,146	16.3%	47,585	10.5%			41,967	9.2%	163,698	36.09
Other receipts	11,463	11,463	56,953	496.9%	50,670	442.0%	197,695	1,724.7%	53,706	468.5%	359,024	3,132.19
Contributions recognised - cap. & contr. assets	1					-			-			
Proceeds on disposal of PPE				-					-		-	
External loans	11,692	11,692		-		-			-		-	
Net increase (decr.) in assets / liabilities			-						-		-	
Cash payments by type	1,177,418	1,177,418	217,645	18.5%	223,869	19.0%	199,078	16.9%	256,833	21.8%	897,424	76.29
Employee related costs	246,044	246,044	58,576	23.8%	59,736	24.3%	61,669	25.1%	62,250	25.3%	242,232	98.59
Grant and subsidies			1,765		2,570	-	2,020		1,957		8,312	
Bulk Purchases - electr., water and sewerage	1		84,946		58,650		58,490		62,472		264,558	
Other payments to service providers											-	
Capital assets	114,402	114,402	23,586	20.6%	50,159	43.8%	29,134	25.5%	75,080	65.6%	177,959	155.69
Repayment of borrowing	- 1	-	-		-		-		-			
Other cash flows / payments	816,972	816,972	48,773	6.0%	52,753	6.5%	47,766	5.8%	55,073	6.7%	204,365	25.0
Closing Cash Balance	(103,723)	(103,723)	78,603		90,443		217,224	1	181,250		181,250	

Part 4a: Operating Revenue and Expenditure	by Function											
					2011/1							
	Budget			Quarter		Quarter		Quarter		Quarter		to Date
l	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
R thousands				appropriation		appropriation				appropriation		% of Main
Water								1				
Operating Revenue	275,827	275,827	39,961	14.5%	23,967	8.7%	28,067	10.2%	15,555	5.6%	107,550	39.0%
Billed Service charges	229,893	229,893	39,932	17.4%	23,953	10.4%	28,067	12.2%	15,555	6.8%	107,508	46.8%
Transfers and subsidies	45,854	45,854	-	-	-	-		-	-	-	-	-
Other own revenue	80	80	29	35.9%	14	17.0%	-	-	-	-	42	52.9%
Operating Expenditure	190,748	190,748	25,062	13.1%	38,422	20.1%	27,459	14.4%	39,360	20.6%	130,303	68.3%
Employee related costs	15,973	15,973	4,350	27.2%	4,881	30.6%	4,905	30.7%	4,572	28.6%	18,707	117.1%
Bad and doubtful debt	26,699	26,699	-		-		-		-	-	-	-
Bulk purchases	141,588	141,588	20,690	14.6%	32,413	22.9%	22,094	15.6%	34,244	24.2%	109,441	77.3%
Other expenditure	6,487	6,487	22	.3%	1,128	17.4%	460	7.1%	544	8,4%	2,154	33.2%
Surplus/(Deficit)	85,079		14,899		(14,455)						(22,753)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)						7						

Part 40: Operating Revenue and Expenditure	by Function											
					2011/1							
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as
		Duuger	Expenditure	appropriation	expenditure	appropriation	Expenditure	aujusteu buuget	Expenditure	appropriation	Expenditure	% of Main
R thousands												appropriation
Electricity												
Operating Revenue	226,793	226,793	49,689	21.9%	42,942	18.9%	41,985	18.5%	45,452	20.0%	180,067	79.4%
Billed Service charges	196,037	196,037	49,212	25.1%	42,589	21.7%	41,587	21.2%	45,333	23.1%	178,721	91.2%
Transfers and subsidies	28,064	28,064	-	-	-	-	-	-		-		-
Other own revenue	2,692	2,692	477	17.7%	353	13.1%	398	14.8%	119	4.4%	1,346	50.0%
				-								
Operating Expenditure	193,770	193,770	46,288	23.9%	33,728	17.4%	22,441	11.6%	35,335	18.2%	137,792	71.1%
Employee related costs	21,024	21,024	6,305	30.0%	6,759	32.2%	6,307	30.0%	6,922	32.9%	26,293	125.1%
Bad and doubtful debt	25,413	25,413	-		-	-	-	1 - 1	-	-	-	-
Bulk purchases	130,338	130,338	39,208	30.1%	25,814	19.8%	15,457	11.9%	26,375	20.2%	106,853	82.0%
Other expenditure	16,996	16,996	775	4.6%	1,155	6.8%	678	4.0%	2,039	12.0%	4,646	27.3%
Surplus/(Deficit)	33,022		3,401	05 000	9,214		19,544	-	10,117		42,275	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)								677,602.8%				

					2011/1:	2						
	Budget		First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure : % of Main
R thousands												appropriatio
Waste Water Management												
Operating Revenue	31,144	31,144	5,958	19.1%	5,621	18.0%	4,932	15.8%	4,788	15.4%	21,299	68.4
Billed Service charges	27,003	27,003	5,604	20.8%	5,621	20.8%	4,932	18.3%	4,788	17.7%	20,944	77.6
Transfers and subsidies	4,141	4,141	-		-	-	-	-	-	-	-	
Other own revenue	0	0	355	553,950.3%	0	20.3%	- '		-	-	355	553,970.6
	1 1						- '	1	-			-
Operating Expenditure	22,779	22,779	4,791	21.0%	3,474	15.2%	2,335	10.3%	2,877	12.6%	13,477	59.2
Employee related costs	9,775	9,775	3,042	31.1%	2,228	22.8%	2,069	21.2%	1,933	19.8%	9,271	94.8
Bad and doubtful debt	3,493	3,493	-		-	- 1	-	-	-	-	-	
Bulk purchases		-	-	-	-	-			-]	-	
Other expenditure	9,511	9,511	1,749	18.4%	1,246	13.1%	266	2.8%	944	9.9%	4,206	44.2
Surplus/(Deficit)	8,365		1,167		2,147		-		1,911		7,822	
Capital transfers and other adjustments										-		
Revised Surplus/(Deficit)	1				-				-			

Part 4d: Operating Revenue and Expenditure	by Function											
					2011/1	2						
	Budget			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Qas % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure as
R thousands				appropriation		appropriation				appropriation		% of Main appropriation
Waste Management												
Operating Revenue	37,591	37,591	7,579	20.2%	5,553	14.8%	8,187	21.8%	8,233	21.9%	29,551	78.6%
Billed Service charges	28,433	28,433	6,844	24.1%	4,849	17.1%	7,482	26.3%	7,542	26.5%	26,717	94.0%
Transfers and subsidies	9,096	9,096	-	-	-	-	-		-		-	-
Other own revenue	62	62	735	1,190.5%	704	1,140.2%	705	1,142.3%	691	1,119.4%	2,834	4,592.3%
Operating Expenditure	39,908	39,908	5,057	12.7%	5,823	14.6%	7,092	17.8%	6,603	16.5%	- 24,576	61.6%
Employee related costs	26,963	26,963	4.356	16.2%	4,605	17.1%	5,795	21.5%	5.805	21.5%		76.3%
Bad and doubtful debt	3,696	3,696		-	· -			-				
Bulk purchases			-	-	-		-		-		-	
Other expenditure	9,249	9,249	702	7.6%	1,218	13.2%	1,297	14.0%	798	8.6%	4,015	43.4%
Surplus/(Deficit)	(2,317)		2,522		(271)				1,630		4,976	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis												
	0 - 30 Day	/S	31 - 6	0 Days	61 - 9	0 Days	91-12	0 Days	Over 1	20 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5.809	12.6%	3.834	3.3%	3.342	2.9%	3.195	2.7%	101.059	76.9%	117.239	20.7%
Electricity	11.663	25.0%	6.743	18.7%	2.444	6.8%	1,155	3.2%	14.145	61.8%	36.150	11.0%
Property Rates	11.769	2.3%	1,604	1.6%	1.347	1.3%	1.075	1.1%	85.709	86.2%	101.504	25.6%
Sanitation	1.788	12.6%	1.403	3.0%	1.336	2.8%	1.096	2.3%	41.297	79.3%	46.920	4.7%
Refuse Removal	2.896	16.2%	2.446	3.3%	2.078	2.8%	1.805	2.4%	64.480	77.3%	73.705	5.3%
Other	18.201	2.5%	11.378	4.6%	6,243	2.5%	5,094	2.0%	207.629	87.7%	248.544	32.8%
Total By Income Source	52,126	8.1%	27,408	4.4%	16,789	2.7%	13,420	2.2%	514,318	81.3%	624,062	100.0%
Debtor Age Analysis By Customer Group												
Government	1.994	32.5%	1.162	8.0%	991	6.8%	742	8.7%	9.664	1.6%	14.554	3.2%
Business	2.346	10.4%	1.422	16.6%	608	7.1%	230	23.2%	3.954	24.6%	8.561	25.1%
Households	39.109	8.3%	22 282	3.8%	14.188	2.4%	11.930	51.3%	495.836	45.3%	583.345	46.6%
Other	8.677	2.2%	2.542	14.4%	1,001	5.7%	518	16.8%	4.864	28.6%	17.602	25.0%
Total By Customer Group	52,126	10.0%	27,408	4.4%	16,789	2.7%	13,420	3.6%	514,318	81.3%	624,062	100.0%

Part 6: Creditor Age Analysis												
	0 - 30 Da	ys	31 - 6	Days	61 - 9	0 Days	91-12	0 Days	Over 1	20 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	*
	i	1				1					1	
Creditor Age Analysis	1	1			ļ	1	1				- 1	
Bulk Electricity					İ		l				- 1	
Bulk Water					1						-	
PAYE deductions											-	
VAT (output less input)											-	
Pensions / Retirement		1			1						-	
Loan repayments											-	
Trade Creditors	50	10.4%			i	ļ		l	433	89.6%	483	80.2%
Auditor-General								l				
Other	120	100.0%					1	l			120	19.8%
								ļ				
Total	170	28.2%			L	L		L	433		603	100.0%

WESTRAND DISTRICT MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 JUNE 2012

Dort1	Onerating	Pavanua	and F	vnenditure

	2011/12											
	Budge			Quarter		Quarter		Quarter		Quarter		to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
R thousands				appropriation		appropriation				appropriation		% of Main
Operating Revenue and Expenditure												Abdrobtation
Operating Revenue	228,647	289,636	76,099	33.3%	59,112	25.9%	43,674	15.1%	24,526	10.7%	203,412	70%
Billed Property rates			-		-	-	-		-			-
Billed Service charges	4,803	3,979	718	15.0%	440	9.2%	348	8.7%	567	11.8%	2,073	52%
Other own revenue	223,844	285,657	75,381	33.7%	58,672	26.2%	43,327	15.2%	23,960	10.7%	201,339	70%
								l				-
Operating Expenditure	227,647	288,747	59,914	26.3%	56,262	24.7%	53,348	18.5%	71,337	31.3%	240,863	83%
Employee related costs	145,207	143,886	32,824	22.6%	33,227	22.9%	32,043	22.3%	37,154	25.6%	135,248	94%
Bad and doubtful debt	2,980	2,700	-	-	2,900	97.3%			-	-	2,900	107%
Bulk purchases			-		-				-			
Other expenditure	79,459	142,161	27,090	34.1%	20,135	25.3%	21,305	15.0%	34,184	43.0%	102,714	72%
Surplus/(Deficit)	1,000	888	16,185		2,849		(9,674)		(46,811)		(37,451)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)								100000000000000000000000000000000000000				

Part 2: Capital Revenue and Expenditure

		2011/12										
	Budget		First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main
R thousands												appropriation
Capital Revenue and Expenditure Source of Finance	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%	4,044	55.5%	5,757	79.09
External loans	-		-		-	-			-			-
Internal contributions	1,000	3,654	259	25.9%	1,357	135.7%	97	2.7%	1,024	28.0%	2,737	74.99
Transfers and subsidies	-	3,631	-	-	-	-	-		171	4.7%	171	
Other	-		-	-	-	-	-		2,849		2,849	-
Capital Expenditure	1,000	5,757	259	25.9%	1,357	135.7%	97	1.7%	4,044	70.2%	5,757	100.0
Water and Sanitation		-	-	-	-	-	-		-		-	
Electricity	-	-	-	-	-	-					-	-
Housing	-	-	-	-	-	-					-	
Roads, pavements, bridges and storm water	-	-	-	-	-			1 1			-	
Other	1.000	5.757	259	25.9%	1,357	135.7%	97	1.7%	4,044	70.2%	5,757	100.0

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	410											
					2011/1:	2						
	Budge	1	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
			_,	appropriation		appropriation				appropriation		% of Main
R thousands						.,,,				*****		appropriation
Capital and Operating Revenue												
Operating Revenue	228,647	289,636	76,099	33.3%	59,112	25.9%	43,674	15.1%	24,526	10,7%	203,412	70.2%
Capital Revenue	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%	4,044		5,757	79.0%
Total Revenue	229,647	296,921	76,358		60,469		43,771		28,570		209,169	
Capital and Operating Expenditure												
Operating Expenditure	227,647	288,747	59,914	26.3%	56,262	24.7%	53,348	18.5%	71,337	31.3%	240,863	83.4%
Capital Expenditure	1,000	5,757	259	25.9%	1,357	135.7%	43,674	758.6%	4,044	25.6%	5,757	100.0%
Total Expenditure	228,647	294,504	60,173		57,620		97,023		75,382		246,619	

Part 3: Cash Receipts and Payments

1					2011/1	2						
[Budget			Quarter		Quarter		Quarter		Quarter		o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a: % of Main
r ulousailus												auta dorradon
Cash Receipts and Payments												
Opening Cash Balance	58,983	125,158	4,697		10,581	17.9%	62,486	49.9%	50,240		4,697	
Cash receipts by source	225,667	222,017	75,762	33.6%	68,444	30.3%	50,413	22.7%	31,880	14.4%	226,499	102.0
Statutory receipts (including VAT)			-	-	-				-			
Service charges	1,673	1,279	259	15.5%	1,151	68.8%	228	17.8%	7,981	624.1%	9,619	752.29
Transfers (operational and capital)	206,171	209,370	72,495	35.2%	64,011	31.0%	47,750	22.8%	19,960	9.5%	204,216	97.5
Other receipts	17,823	11,369	3,008	16.9%	3,282	18.4%	2,435	21.4%	3,940	34.7%	12,665	111.4
Contributions recognised - cap. & contr. assets			-	-	-				-		-	
Proceeds on disposal of PPE			-	-	-						-	
External loans					-			l	-		-	
Net increase (decr.) in assets / liabilities			-		-						-	
Cash payments by type	247,436	283,678	69,878	28.2%	16,539	6.7%	62,668	22.1%	61,015	21.5%	210,100	74.1
Employee related costs	152,968	152,047	34,975	22.9%	36,118	23.6%	34,348	22.6%	36,537	24.0%	141,978	93.4
Grant and subsidies	5,514	24,221	7,900	143.3%	3,864	70.1%	2,622	10.8%	6,125	25.3%	20,511	84.7
Bulk Purchases - electr., water and sewerage			-		-		-		-		-	
Other payments to service providers					-	i	-	1	-		-	
Capital assets	1,000	7,285	635	63.5%	896	89.6%	97	1.3%	13,508	185.4%	15,136	207.8
Repayment of borrowing	2,379	2,624	1,312	55.1%	-	-	1,378	52.5%	-		2,690	102.5
Other cash flows / payments	85,575	97,501	25,056	29.3%	(24,339)	(28.4%)	24,223	24.8%	4,846	5.0%	29,785	30.5
Closing Cash Balance	37,214	63,497	10,581		62,486		50,240		21,106	l	21,096	

Part 4a. Operating Revenue and Exper	iditale by I dilotic	<u> </u>										
					2011/1:							
	Budge		First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter		to Date
	Main appropriation	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Qas % of	Actual	4th Qas % of	Actual	Total
	,	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Main	Expenditure	Expenditure as
				appropriation		appropriation				appropriation		% of Main
R thousands												appropriation
Water								i l				
Operating Revenue												
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue												
Operating Expenditure											_	
				1								
Employee related costs							İ	l i			-	
Bad and doubtful debt				ŀ								
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

					2011/1	2						
	Budget		First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
												addrodrados
Electricity				1								
Operating Revenue											-	
Billed Service charges				i							-	
Transfers and subsidies			1								-	
Other own revenue											-	
Operating Expenditure												
Employee related costs												
Bad and doubtful debt												
Bulk purchases												
Other expenditure												
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												

					2011/1	2						
	Budget		First	Quarter	Second	Quarter	Third Quarter		Fourth Quarter		Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure a % of Main appropriation
Waste Water Management												
Operating Revenue												١.
Billed Service charges			-	-		-	-					
Transfers and subsidies			-	-			-	-		1		
Other own revenue			-	-	-	-	-	-				-
Operating Expenditure												
Employee related costs	1		-	-								
Bad and doubtful debt			-	-		-	-					
Bulk purchases			-	- 1		-	-	-				
Other expenditure			-	-	-	-	-	-				-
Surplus/(Deficit)			-		-		-		-		- :	
Capital transfers and other adjustments								-		-		
Revised Surplus/(Deficit)									-			

					2011/1	2						
	Budget		First	Quarter	Second	Quarter	Third Quarter		Fourth	Quarter	Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Main appropriation	Actual Expenditure	Total Expenditure % of Main
Vaste Management												
								1 1				
Operating Revenue			l	Į į				1 1				
Billed Service charges								1				
Transfers and subsidies												
Other own revenue										. •		
Operating Expenditure												
Employee related costs												
Bad and doubtful debt												
Bulk purchases												
Other expenditure										-		
urplus/(Deficit)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	1									200		

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 12	0 Days	To	tal
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	- 1		-
Electricity		-	-		-	-	-	-		- 1		
Property Rates		-		-				- 1			-	
Sanitation		-		-	-	-	- 1	-	-		-	-
Refuse Removal	- 1	-	- 1	-	-	-	-	- 1	-			-
Other	(698)	(7,6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9.144	100.09
Total By Income Source	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%
Debtor Age Analysis By Customer Group												
Government	-	- 1	-	-	-				į.			
Business			-			-			-	- 1	- 1	
Households		-			-				-	- 1	- 1	-
Other	(698)	(7.6%)	_910	9.9%	715	7.8%	616	6.7%	7.602	83.1%	9.144	100.09
Total By Customer Group	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 12	0 Days	Tot	al
	Amount	%	Amount	%	Amount	%	Amount	- %	Amount	%	Amount	- %
Creditor Age Analysis												
Bulk Electricity	2.178.481					-		-				
Bulk Water	512.535			-	-	-	-		- 1	-		
PAYE deductions	114.181		-	-	- 1	-	- 1	- 1	- 1	- 1	- 1	
VAT (output less input)	(6,817)								-		-	
Pensions / Retirement	113.425		-					-			-	
Loan repayments	205.834		-	-		-	-	-	-	- 1	-	
Trade Creditors	3.390.487	14.9%		-		-	164	19.5%	550	65.5%	839	90.9
Auditor-General	516			-		-		- 1	-	- 1	-	
Other	1.436.685	-	25	29.2%	1	1.4%	8	9.1%	51	60.4%	84	9.1
Total	4,827,689	523,059.1%	25	2.7%	1	.1%	171	18.6%	601	65,1%	923	100.0

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