THE PROVINCE OF
GAUTENG
GAUTENG
GAUTENG

# Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 18

PRETORIA, 28 MAY 2012

No. 138

#### IMPORTANT NOTICE

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#### **GENERAL NOTICE**

1253 Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 3rd quarter ended 31 March 2012 ......

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#### GENERAL NOTICE

#### **NOTICE 1253 OF 2012**

# PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3<sup>RD</sup> QUARTER ENDED 31 MARCH 2012

- 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 10<sup>th</sup> 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 22<sup>nd</sup> 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.
- Herewith we formally publish the consolidated statement as at 31 March 2012.

Nomfundo Tshabalala Head of the Department

Gauteng Treasury

Date: 14 /05

#### **GAUTENG TREASURY**

#### **GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

FOR THE QUARTER ENDED 31 MARCH 2012

IN TERMS OF SECTION 71 OF THE MFMA

## FOR GAUTENG MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Partt Operating	 C

					2011/1	2					S 98 1	
	Budget		First Que		Second 0		Third Q	arter	Fourth Q	carter	Year to 6	Date
R thousands	Eath appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Bain appropriation	Actual Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure at % of adjusted budget
Operating Revenue and Expenditure	-	2000	F	7	-							-
Operating Rovenue	89,692,906	67,947,393	22,626,059	25.2%	18,967,399	21,1%	21,556,620	24.5%			63,150,078	71.83
Billed Property rules	13,194,091	12,745,494	3,900,967	29.6%	3,417,480	25,9%	3,544,673	27.8%		3	10,883,121	85,2%
Billed Service charges	47,887,548	46,802,793	12,208,628	25.5%	10,188,919	21.3%	10,275,671	22.0%			32,673,218	69,8%
Other own revenue	28,611,266	28,399,106	6,516,464	22.8%	5,361,000	18.7%	7,736,276	27.2%			19,613,740	69.1%
Operating Expenditure	84,367,037	82,813,283	20,112,884	23.6%	17,840,219	21.1%	19,487,442	23.5%			57,440,544	69,4%
Employee related costs	18,929,698	19,163,750	4,498,572	23.6%	4,932,911	26.1%	4,615,481	24.1%	12		14,048,964	73.3%
Bed and doubthá debt	4,457,731	4,805,019	1,044,305	23.4%	1,005,370	22.6%	1,190,389	25.8%	12		3,241,326	70.4%
Bulk purchases	28,248,263	27,165,062	8,360,183	29.6%	6,071,490	21.5%	5,610,356	20.7%	2.4		20,069,802	73.9%
Other expenditure	32,731,145	31,879,452	6,209,823	19.0%	5,830,447	17.8%	8,071,216	25.3%	4		20,082,449	63.0%
Surplus/(Deficit)	5,325,868	5,134,110	2,513,175	T-1 7612	1,127,180	Maria Car	2,069,179	N. 166 W. 16		1000 B	5,709,534	CHRES THE
Capital transfers and other adjustments		-			150375		3 Shannai					
Revised Surplus/(Deficit)	5,325,868	5,134,110	2,513,175	M. W. Sand Bland	1,127,180	THE PERSON NAMED IN	2,069,179	Say Light . S	( ) (a	75 X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	5,709,534	

Part 2: Capital Revenue and Expenditure

	THE PROPERTY OF		A CONTRACTOR OF THE PARTY OF TH	100 - 201	2011/1			and the same	V Selection			
	Budget	west session	First Qua		Second C		Third Qu	erter	Fourth Q	unrter	Year to	Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Main appropriation	Actual Expenditure	2nd Q es % 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
Capital Revenue and Expenditure												
Source of Finance	10,379,451	5,541,434	753,093	7.3%	1,716,739	16.6%	1,825,750	27.9%	94	¥8	4,297,582	65.7%
External loans	3,890,821	1,779,562	322,830	8.3%	548,978	14.1%	672,631	37.8%		*:	1,544,439	85.89
Internal contributions	540,213	527,356	46,373	8.6%	134,351	24.9%	197,623	37.5%	12		378,347	71.79
Transfers and subsidies	5,455,386	3,175,838	374,466	6,9%	855,708	15.7%	903,763	28.5%	94	£	2,133,937	67.29
Other	493,041	1,058,678	9,423	1.9%	179,702	36.4%	51,733	4.9%	87	53	240,859	22.89
Capital Expenditure	10,379,461	6,541,434	753,093	7.3%	1,718,739	16.6%	1,825,750	27.9%	196		4,297,582	65,7%
Weter and Senitation	1,102,217	873,425	57,812	5.2%	227,334	20.6%	290,760	33.3%	(2		575,905	85.99
Electricity	1,845,778	1,087,808	144,397	7.8%	292,898	15.9%	288,902	26,4%	184	¥3	724,105	65.69
Housing	1,234,860	1,284,353	67,001	5.4%	167,097	13.5%	135,616	10.6%	- 27	*	370,713	28.99
Roads, prevenents, bridges and atom water	2,576,909	915,440,662	170,645	6.6%	265,179	10.3%	367,026	43.9%	72	27	802,849	95.19
Other	3,619,696	2,349,604	313,239	8.7%	768,323	21.2%	743,918	31.7%		- 5	1,824,008	77.69

Total Capital and Operating Expenditure

					2011/1	2	X.	100	3	1000		
	Budget		First Qua		Second (		Third Qu	arter	Fourth Q	carter	Year to I	Dete
R thousands	Sain appropriation	Adjusted Budget	Actual Expenditure	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
Capital and Operating Revenue		100										
Operating Revenue	89,692,966	87,947,393	22,625,059	25.2%	18,967,399	21.1%	21,556,620	24,5%	24		63,150,078	71,8%
Capital Revenue	10,379,461	6,541,434	753,093	7.3%	1,718,739	16.6%	1,825,750	27.9%			4,297,582	65,7%
Total Revenue	100,072,367	94,488,827	23,379,152		20,686,138		23,382,370	uwa e		/ H 10%	67,447,660	14
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%			57,440,544	69.4%
Capital Expenditure	10,379,461	6,541,434	753,093	7.3%	1,718,739	16.6%	1,825,750	27.9%	<u> </u>		4,297,582	63,7%
Total Expenditure	94,746,499	89,354,717	20,865,977	9	19,558,958		21,313,191	-			61,738,126	

Part 3: Cash Receipts and Payments

					2010/1							
1	Bedget		First Qua		Second C		Third Ox		Fourth Q		Year to C	ate
R thousands	Wain appropriation	Adjusted Budget	Actual Expenditure	fet Q se % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure es % of adjusted budget	Actual Expenditure	Total Expenditure es % of adjusted budget
Cash Receipts and Payments						P. W. C.				- transcription		110-010-000111000
Opening Cash Balance	3,231,882	3,206,401	3,103,967	ļ .	2,010,250	1	4,179,225			1	3,103,967	
Cash receipts by source	78,697,801	79,456,462	19,890,375	25.3%	21,834,087	27.7%	19,549,227	24.6%	134		61,273,689	77.19
Statutory receipts (including VAT)	14,174,000		10.5%		2 2.		20. 95		37		j#.	
Service charges	43,855,016	42,510,578	12,872,422	29.4%	13,409,619	30.6%	11,820,924	27.8%		- 3	38,102,966	89.6%
Transfers (operational and capital)	15,528,850	15,008,040	3,560,487	22.9%	3,402,822	21.9%	4,779,818	29.9%			11,743,127	73.49
Other receipts	1,794,664	17,594,767	2,695,582	150.2%	3,857,185	214.9%	2,750,445	15.8%	0.00		9,303,213	52.99
Contributions recognised - cap. & contr. exsets	-	-		-	194,137			1000100		2	194,137	
Proceeds on disposal of PPE		2,388	- 3	*:	39,618	39	(469)	(19.6%)			39,349	1,648.19
External loans	3,345,271	3,340,671	761,884	22.8%	930,504	27.8%	195,508	5.9%			1,890,897	56.69
Net increese (decr.) in essets / Sabilities					6			25170000			0	200,000
Cash payments by type	79,738,216	78,563,684	20,984,092	27.3%	19,685,112	25.6%	17,794,974	22.7%	72		58,444,178	74,49
Employoe related costs	18,428,424	62,128,586	4,221,837	22.9%	4,779,507	25.9%	4,474,431	7.2%	39		13,475,774	21.79
Grant and subsidies	370,117	677,177	42,609	11.6%	110,499	29.9%	245,788	38.7%	950		402,095	59.4%
Bulk Purchases - electr., water and severage	26,635,724	26,683,595	8,555,814	32.1%	5,918,144	22.2%	4,965,943	18.6%		2	19,439,901	72.99
Other payments to service providers	3,030,892	2,917,414	418,896	13.8%	26,862	.9%				*	445,760	15.31
Capital assets	9,598,112	9,763,311	988,695	10.3%	2,278,908	23.7%	1,573,377	16.1%	-	- 2	4,835,979	49.5%
Repayment of borrowing	1,235,989	1,283,671	311,676	25.2%	1,229,179	99.4%	837,972	65.3%			2,378,827	185.3%
Other cash flows / paymonts	17,439,459	(24,890,070)	6,448,384	37.0%	5,324,014	30.5%	5,594,463	(22.9%)	2.5	*	17,454,641	(70.2%
Closing Cash Balance	5,191,467	4,292,734	2,010,250		4,179,225	297.5%	5,973,392	139.2%		•3	5,933,478	

Part 4a:	Operating	Revenue	and	Expenditure b	y Function	

			0.		2011/1				57	22		
	Budget		Brot Que		Second C		Third Qu	arter	Fourth Q		Year to !	
R thousands	Bain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q es % of Stain appropriation	Actual Expenditure	3rd Q as % of adjusted twoget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water										S 82 - 991157	Ø	
Operating Revenue	12,026,665	10,639,712	2,898,203	24.1%	3,109,968	25.9%	2,848,353	27.7%	94		8,954,525	84.29
Billed Service charges	10,904,251	8,822,506	2,527,380	23.2%	2,721,270	25.0%	2,532,222	28,7%			7,760,872	88.2%
Transfers and subsidies	373,396	1,385,922	310,092	83.0%	380,890	102.0%	353,170	25.5%	100		1,044,152	75,3%
Other own revenue	749,016	431,284	60,731	8.1%	7,808	1.0%	60,962	14.1%			129,501	30.09
Operating Expenditure	11,016,022	9,188,273	2,628,682	23.9%	2,683,607	26.2%	2,838,825	30.9%	r 7 <u>0</u> 00		8,351,115	90.99
Employee related costs	1,184,020	975,520	286,258	24.3%	302,558	25.6%	293,300	30.1%			884,113	90.6%
Bed and doubthal debt	934,496	999,824	310,215	33.2%	227,198	24.3%	347,705	34.8%	0.00		885,208	88.5%
Bulk purchases	6,167,003	5,021,785	1,405,322	22.8%	1,557,815	25.3%	1,409,595	28.1%	1.0		4,372,732	87.1%
Other expenditure	2,730,503	2,191,145	624,887	22.9%	796,239	29.2%	787,936	35.0%	0.50		2,209,062	100,8%
Surplus/(Deficit)	(11,016,022)	(9,188,273)	(2,628,682)	- 10 P/AP 1	(2,883,807)	S. C. Same	(2,838,625)	- E-Fallstol	-		(8,351,115)	2 12 12
Capital transfers and other edestments										Marylan Co.		
Revised Surplus/(Deficit)				Pritt	W 25 25 16	A. 14		Add - Add Added	E 65			100 mag

Part 4b: Operating Revenue and Exp	1		O AMARIA		2011/12	2	ts - Actualysists		- Children			
	Budget	25	First Que	rter	Second C		Third Qu		Fourth Qu		Year to D	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1et Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q es % of adjusted budget	Actual Expenditure	Total Expenditure es % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity											17	
Operating Revenue	31,678,194	33,938,683	9,958,268	31.4%	8,080,227	25.5%	7,440,125	21.9%	(10)	1	25,478,620	75.19
Siled Service charges	29,605,652	31,125,301	9,407,675	31.8%	7,133,153	24.1%	6,594,608	21.2%		18	23,135,436	74.39
Transfers and subsides	602,612	1,530,970	250,816	31.2%	296,816	37.0%	382,135	25.0%	194		929,755	60.79
Other own revenue	1,267,931	1,282,612	299,777	23,6%	650,162	51.3%	453,382	38.1%	( S. 18		1,413,320	110.27
Operating Expenditure	28,217,449	28,523,384	8,703,482	30.6%	6,547,609	23.2%	6,155,869	21.6%	252		21,408,961	75.19
Employee related costs	1,886,641	1,917,258	456,388	24.4%	494,306	26.5%	441,215	23.0%	-		1,391,907	72.69
Bed and doubthal debt	1,515,687	1,752,535	261,315	17.2%	265,017	17.5%	457,736	26.4%			989,068	56,41
Bulk purchases	20,053,356	20,691,575	6,139,537	30.6%	4,398,528	21.9%	3,603,675	18.4%			14,341,740	69.31
Other expenditure	4,781,765	4,162,014	1,846,244	38.6%	1,389,758	29.1%	1,448,243	34.8%			4,684,246	112.51
Surplus/(Deficit)	(28,217,449)	(28,523,384)	(8,703,482)	F 57	(6,547,609)	1. 27 BEW	(6,155,869)	m,75,43#4		5.5.	(21,406,961)	NO. 3750
Capital transfers and other ediustments	0 N 0 0 8										2	
Revised Surplus/(Deficit)				45 0 000		100000000000000000000000000000000000000	4	100 100 3		70. 14.40		5 8 7 3 LO

and the state of t	to frame and the state of				2011/1	2		. 3 %	L-10-0752 250 0-0402			
	Budget		First Qua	der	Second C	uarter	Third Qu	erter	Fourth Q	arter	Year to D	late
R thousands	Wain appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	lo X es P brd boteufas budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure a % of adjusted burdost
Waste Water Management					Section Control					90000 17-0000 - ee		
Operating Revenue	1,873,317	4,280,322	656,661	35,1%	510,388	27.2%	439,167	10.3%	1000		1,606,216	37.5
Billed Service charges	1,554,156	3,841,606	501,910	32.3%	455,914	29.3%	438,661	11.4%			1,396,484	36,45
Transfers and subsidies	257,329	374,099	192,287	74.7%	92,542	36.0%	42,920	11.5%	2		327,749	87.8
Other own revenue	61,631	84,617	(37,536)	(60,7%)	(38,068)	(61,6%)	(42,413)	(85.6%)	*1		(118,017)	(182.67
Operating Expenditure	868,207	3,288,378	214,684	24.7%	269,671	31.1%	277,106	8,4%		12	761,441	23.2
Employee related costs	247,949	500,130	90,108	38.3%	68,775	27.7%	57,341	11.5%		34	216,225	43.25
Bed and doubtful debt	66,638	335,822	1,557	2.3%	1,978	3.0%	13,583	4.0%			17,117	5.15
Bulk purchases	7,572		68,264	901.5%	101,097	1,335.1%	99,124	5/-3656	20	72	268,485	0.54
Other expenditure	545,047	1,381,190 1,071,236	54,735	10,0%	98,334	18.0%	106,172	7.7%	¥/	34	259,241	18.8
Surplus/(Deficit)	(868,207)	(3,288,378)	(214,664)		(269,671)		(277,106)			A	(761,441)	1 1 4 4 5
Cepital transfers and other adjustments	3						- THE 100					
Revised Surplus/(Deficit)				Jane 1		1 1 24574		the second	100			100 1 11 60

Part 4d: Operating Revenue and Exp				JE 10	2011/12	100		- E				
	Budget		First Que	rter	Second C	verter	Third Qu	erter	Fourth Q	arter	Year to I	ate
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Main appropriation	Actival Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure es % of adjusted bodost	Actual Expenditure	Total Expenditure as % of adjusted bodost
Waste Management												-
Operating Revenue	1,782,314	2,342,641	582,279	32.7%	813,525	45.6%	1,047,852	44.7%	*2		1,515,696	64.7%
Billed Service charges	1,631,072	1,814,787	448,965	27.5%	448,035	27.5%	450,786	24.6%		2	1,347,766	74.3%
Transfers and subsidies	151,242	527,853	27,638	18.3%	21,652	14.3%	117,979	22.4%			167,930	31.6%
Other own revenue							90					198
Operating Expenditure	3,590,254	3,172,173	625,544	17.4%	854,341	23.8%	1,067,973	33.7%	2		2,547,858	80.3%
Employee related costs	1,123,500	1,233,563	246,426	21.9%	323,854	28,8%	304,371	24.7%			674,651	70.9%
Bind and doubtful debt	130,190	128,337	19,724	15.1%	31,650	24.3%	46,452	35.2%			97,825	76.2%
Bulk purchases	-				102			0.3250676		[	102	Lastage
Other expenditure	2,336,564	1,810,272	359,394	15.4%	498,734	21,3%	717,151	39,6%	9	*	1,575,279	87.0%
Surplus/(Deficit)	(3,590,254)	(3,172,173)	(625,544)	7 1 V A	(854,341)	1X ~	(1.067,973)	F1 - 1 - 2		( - 3 · · · · · ·	(2,547,858)	7 7 7 7 7 7 7
Capital transfors and other ediustments			MESS :									
Revised Surplus/(Deficit)	The state of the s			Service Comp		CALL AND STATE		77.77		S 10 112 25		Marie Santa

	0 - 30 Days		31 - 60 Days		51 - 90 Day		91-120 Day	1	Over 120 Day		Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	%	Amount	*
Debtor Age Analysis By Income Source	.000.000.000	0.00000000000	5400 (0400)	SERVICE	200000000	10000000	20034000	~~~~	Haracoani.	255010-	0.0 x20/0101	100
Water	859,215	10.0%	280,682	3.3%	239,946	2.7%	1,049,138	12.3%	6.143.022	71.7%	8.563.201	25.79
Electricity	1.869.413	26.2%	417.045	5.8%	238.121	3.3%	600,195	8.4%	4,007,567	55.2%	7,132,341	21.43
Property Retes	1.081,923	15.8%	233.522	3.4%	209,380	3.1%	610,619	8.8%	4.701.208	68.6%	6,636,652	20,57
Senitation	370,872	11.4%	111.962	3.4%	94,839	2.9%	970,400	29.8%	1,703,447	52.4%	3.251,379	9.89
Refuse Removal	229,850	9.7%	84.945	3.6%	67,357	2.8%	255,778	10.8%	1.726.925	73.0%	2.384,858	7.19
Other	267,551	5.2%	91,302	1.8%	69.953	1,4%	927,175	18.0%	3,782,811	73.6%	5,138,802	15.49
Total By Income Source	4,678,624	14.1%	1,219,658	3.7%	910,665	2.7%	4,413,302	13.3%	22,064,982	66.3%	33,287,232	100.09
Debtor Age Analysis By Customer Group	1000000000	0.00000000	1200023003		11 700000000		557	=j	Same and the	10000		
Government	105.332	15.6%	38.070	5.6%	13,984	21%	76,289	11.3%	443.226	85.5%	676,901	2.09
Business	2.039.832	22.7%	467.175	5.2%	295.163	3.3%	526,714	5.9%	5,639,686	52.9%	6,968,571	26.99
Households	2.220.151	10.2%	676,672	3.1%	568.147	2.6%	3.326.608	15.2%	15,072,168	58.9%	21,863,745	65.79
Other	313,310	17.6%	37,741	2.1%	33,372	1.9%	483.691	27.2%	909.901	51,2%	1,778,014	5.35
Total By Customer Group	4,678,624	14.1%	1,219,658	3.7%	910,666	2.7%	4,413,302	13,3%	22,064,982	66.3%	33,287,231	100.09

	0 - 30 Days		31 - 50 Dava		61 - 90 Davre		91-120 Days		Over 120 Days		Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*
Creditor Age Analysis		9										
Bulk Electricity	1.014,415	99.5%	5,480	.5%			\$31		12	13.45	1,019,675	15.29
Bulk Water	1,282,132	100.0%	20	- 2	22		20		12		1,282,132	19.13
PAYE deductions	1,053,608	100,0%			(4)		-				1,053,606	15.79
VAT (output less input)	49,907	114.4%	(815)	(1,9%)	(5.468)	(12.5%)	27				43.624	.79
Pensions / Retirement	73.763	100,0%		-			*3		12	10.50	73,783	1.19
Loen recomments	117.444	100.0%		25		200	- 9	-	G 10		117,444	1.85
Trede Creditors	1,198,911	97.8%	5,104	.4%	5,985	.5%	4.439	4%	11.252	.9%	1,213,692	18.17
Auditor-General	43,679	100.0%						9			43,879	.7%
Other	1.780.512	96.3%	25.300	1,4%	9,901	.5%	7.439	.4%	25.442	1.4%	1,848,593	27.69
Total	6,602,591	98.6%	35,950	.5%	10,418	.2%	11,878	.2%	36,694	.5%	6,696,630	100.0%

DISCLAIMER: MERAFONG MUNICIPALITY OID NOT SUBMIT THEIR MONTHLY REPORTS SINCE THE BEGINNING OF JANUARY TO DATE

## CITY OF JOHANNESBURG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Darti.	Onorotina	Devenue	and E	rnenditure

					2011	12	ili				verse value of the	
	Budget		First Qu	arter	Seco	and Quarter	Third	Quarter	Fourt	h Quarter	Year to	Date
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 Mein appropriation	Actual Expenditure	Total Expenditure at % of Main
Operating Revenue and Expenditure							200 00 000	1, 101 385	18-18-18	7	100 - 101 -	FIGHT USE SELECT
Operating Revenue	36,185,459	36,989,656	9,554,229	26.4%	8,640,444	23.9%	8,494,477	23.0%			26,689,150	729
Billed Property rates	5,053,958	5,065,958	1,945,326	38,5%	1,541,047	30.5%	1,347,290	26.6%			4,833,663	959
Billed Service charges	17,891,221	17,717,077	5,261,362	29.4%	3,979,863	22.2%	3,693,622	20.8%			12,934,847	
Other own revenue	13,240,260	14,206,521	2,347,541	17.7%	3,119,534	23.6%	3,453,568	24.3%			8,920,641	637
Operating Expenditure	32,379,215	33,449,585	8,841,865	27,3%	8,087,838	25.0%	7,647,050	22.9%			24,576,752	739
Employee related costs.	6,868,127	7,037,135	1,824,604	26.6%	1,858,950	27.2%	1,686,892	24.0%			5,378,445	789
Bed and doubtful debt	1,723,445	1,754,748	387,481	22.5%	549,456	31.9%	588,588	33.5%		4	1,525,505	879
Bulk purchases	10,727,279	10,297,784	3,482,240	32.5%	2,242,853	20.9%	1,991,455	19.3%			7,718,549	75%
Other expenditure	13,060,364	14,359,916	3,147,560	24.1%	3,428,580	26.3%	3,380,114	23.5%			9,956,254	699
Surplus/(Deficit)	3,806,244	3,540,071	712,365	CONTRACT	552,606		847,428	21-2-2-3		EP322030	2,112,398	AMEGE
Capital transfers and other adjustments												
Revised Surplus/(Deficit)				100	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	97 S. S. ST.		2 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ch. 25 . C.

Part 2: Capital Rovenue and Expenditure

					2011/	12			450			
	Budget		Enet Qu	eter	Seco	nd Quarter	Third 0	Quarter	Fourt	Quarter	Year to	Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Stain appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Skin appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure es % of Main soomoristion
Capital Revenue and Expenditure			1,000,000	A100000		e-man	10000000	0.000			200000000000000000000000000000000000000	
Source of Finance	3,722,199	1,064,618	108,975	2.9%	598,854	16,1%	609,709	57.3%	-	300	1,317,639	123.89
External loans	1,000,000	773,980	15,585	1.6%	132,930	13,3%	129,213	16.7%			277,728	35.99
Internal contributions	1,73,54,50,000	13,779	1,275	N. 100-20	8,584		8,411	46.5%			16,270	118.19
Transfers and subsidies	2,259,029	258,626	92,116	4.1%	280,011	12.4%	426,605	188.2%			798,732	311.29
Other	483,170	20,232		2	177,430	38.3%	47,480	234.7%		0.01	224,910	1,111.69
Cepital Expenditure	3,722,199	1,064,618	108,975	29%	598,954	16.1%	609,709	57.3%		(*)	1,317,639	123.89
Water and Senitation	541,264	412,236	20	15	73,962	13,5%	133,694	32.5%	1 17	150	206,958	50,29
Electricity	783,917	275,400			89,179	11.4%	58,001	21.1%		*	147,180	53.49
Houstrig	524,928	624,926	36,119	5.8%	33,562	5.4%	62,870	10.1%		0.7.0	132,550	21.21
Roeds, peversents, bridges and storm water	1,284,782	114,382	38,523	3.0%	62,843	4,9%	204,447	178.8%			305,919	267.59
Other	487,328	(382,308)	34,333	7.0%	340,203	89.8%	150,498	(41.5%)			525,034	(144.9%

Total Capital and Operating Expenditure First Quarter
Actual Expenditure 1st Q as % of a Main appropriation Fourth Quarter
Actual 4th Q as % of Bain appropriation Expenditure as 36,185,459 3,722,199 39,907,658 8,640,444 598,954 9,239,398 23.9% 30.5% 25,689,150 1,317,639 28,006,789 72.2% 123.8% 26.4% 38.5% 23.0% 57.3% 1,064,818 38,054,274 ol nevenue pital and Operating Expenditure Operating Expenditure Capital Expenditure 32,379,215 33,449,585 3,722,199 1,064,618 36,101,414 34,514,203 27.3 2.9 8,686,793 25.0% 15,1% 22.9% 57.3% 24,576,752 1,317,639 25,894,392 73.5 123.8 8,841,685 108,975 8,950,840 7,647,050 609,709 8,256,759

	- 1437-45 B				2011	12						
8	Budget	and the second	First Qu			nd Quarter		Quarter		b Quarter	Year to	
Section 1997	Main appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Skin eppropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main eppropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure at % of Main
R thousands				11:05:25:20:20:20:24				Agriculture of the second	_			acoconsistion
Cash Receipts and Payments	1000005050		2,000,000			1	WOSSIDIA)	VIONACCO.			5000000000	
Opening Cash Balance	643,127	690,035	552,404		379,330		2,119,529	307.2%			552,404	
Cash receipts by source	29,808,188	30,695,828	7,170,753	24.1%	8,834,099	29.6%	6,681,616	21.7%			22,656,458	73.6
Statutory receipts (including VAT)	10908000140800			0.0000000000000000000000000000000000000				56003597			100000000000000000000000000000000000000	
Service charges	20,937,170	21,114,805	4,729,050	22.6%	5,942,361	28.4%	3,739,568	17.7%			14,410,979	68.35
Trensfers (operational and capital)	7,273,478	7,065,256	885,924	12.2%	834,838	11.5%	2,184,471	30.9%			3,905,231	55.35
Other receipts	597,540	1,515,653	874,184	148.3%	1,327,902	222.2%	737,577	48.7%		3 (8)	2,939,663	194.01
Contributions recognised - cap. & contr. assets			15		17	398					1.5	
Proceeds on disposal of PPE	10000-000	112				(4)		920				
External loons	1,000,000	1,000,000	881,595	68.2%	729,600	72.9%	9				1,410,595	141.51
Net increese (door,) in essets / Exhibities			22		(2)	1.50					3	
294 1940/25	*****				7 000 000			20.2%			20,535,160	67.91
Cash payments by type	28,815,462	30,259,721	7,343,827	25.5%	7,093,900	24.5%	6,097,433	24.1%			5,272,634	73.91
Employee related costs	6,966,007	7,138,045	1,674,516	24.0%	1,875,995	100000	1,722,123	24.17			5,272,634	73,97
Grant and subsides	45,354	137,225	(200200000				000000000000000000000000000000000000000			lo :		
Bulk Purchases - electr., weter and severage	10,695,828	10,297,784	3,477,298	32.5%	2,231,950	20.9%	1,982,530	19.3%		1	7,891,688	74.7
Other payments to shrvice providers	1				- 12		13	398228			250 50	125
Capital assets	3,573,310	3,599,230	300,106	8.4%	1,151,819	32.2%	600,204	16.7%		1	2,051,929	57.0
Repayment of borrowing	320,931	345,778	258,920	80.7%	875,601	210.5%	519,055	150.1%		11	1,453,575	420.41
Other cash flows / payments	7,214,033	8,741,658	1,633,077	22.6%	1,158,738	16.1%	1,273,521	14.6%			4,065,335	48.5
Closing Cash Balance	1,635,853	1,126,142	379,330	1/23/0001	2,119,529	129.6%	2,683,712	238.3%		: *C	2,683,712	1.702212

					20110	12		10.00				Tel-Co
	Budget	- 2	First Qu	erter	Seco	nd Quarter	Third (	Quarter	Fourt	Quarter	Year to	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Stain appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditurs	3rd Q se % of Bain appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Main anomortation
Water	342		0	d b				g 8				
Operating Revenue	5,520,900	3,323,450	1,238,830	22.4%	1,312,180	23.8%	1,205,330	36.3%			3,756,341	113.0
Billed Service charges	5,302,638	3,181,582	1,182,192	22.3%	1,264,688	23.9%	1,144,206	35.0%			3,591,088	112.91
Transfers and subsidies	218,264	141,874		20	35,329	16.6%	55,197	38.9%		1	91,526	54.51
Other own revenue	•		56,638		11,163		5,927				73,728	-
Operating Expenditure	5,174,150	3,104,490	1,318,686	25.5%	1,291,041	25.0%	1,343,078	43.3%			3,952,805	127.31
Employee related costs	634,580	380,748	155,689	24.5%	154,116	24.3%	180,694	42.2%			470,480	123,65
Bed end doubtful debt	637,05a	382,235	192,403	30.2%	143,590	22.5%	223,115	58.4%			539,109	146,31
Bulk purchases	2,439,141	1,483,485	611,621	25.1%	630,337	25.8%	601,544	41.1%			1,843,702	126.01
Other expenditure	1,463,371	676,023	358,792	24.5%	362,998	24.6%	357,725	40.7%			1,079,515	122.91
Surplus/(Deficit)	346,750	218,966	(79,855)	(w) # 70%	21,139	38 h 3 4 3 1 2 2 3 3	(137,748)	5		According to 100		- 4 W
Capital transfers and other adjustments								The managers				
Revised Surplus/(Deficit)	A 8			10 10		San All and annual				- C 41 C		and the second

R	No	13

					2011/	12						
	Budget		First Qu			nd Quarter		Quarter		h Quarter	Year to	
	Nain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Mein appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q es % of Main appropriation	Actual Expenditure	Total Expenditure a: % of Main
thousanda											WWW.221 1855	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%			9,436,438	77.2
Billed Service charges	11,386,011	11,082,031	3,580,236	31.4%	2,412,287	21.2%	2,269,702	20.5%			8,262,225	74.65
Transfers and subsidies	511,517	472,874	23,698	46%	47,298	9.2%	123,601	26.2%			194,795	41.29
Other own revenue	250,838	668,535	175,682	70.4%	451,332	179.9%	351,404	52.6%		Y.	979,418	145,51
Operating Expenditure	10,947,699	11,121,106	3,513,800	32,1%	2,258,721	20.6%	2,190,351	19.7%			7,962,682	71.65
Employee related costs	700,002	730,002	176,602	25.2%	165,995	23.7%	163,451	22.4%			506,048	69.35
Bed and doubtful debt	520,150	520,150	163,065	31,3%	163,065	31.3%	163,065	31,3%			489,195	94.05
Bulk purchases	8,256,687	7,784,992	2,865,389	34.7%	1,601,513	19.4%	1,380,988	17.7%			5,847,885	75.0
Other expenditure	1,470,860	2,075,982	308,747	21.0%	328,148	22.3%	482,659	23.3%			1,119,754	53.95
Surp!us/(Deficit)	1,200,667	1,102,334	266,814	co - 37	652,196	ering to	554,546	Entraction			1,473,556	SOUTH REAL PROPERTY.
Capital transfers and other adjustments										A		
Revised Surplus/(Deficit)		0015-00		Collinson		520 C 10		2012.02380	-	1404		TANK T
Part 4c: Operating Revenue and Exp	enditure by Function	n										
					2011						and Carrie	
	Budget		First Qu			and Quarter		Quarter		th Quarter	Year to	
	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Wain 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

					2011	H2	. 22				and Course	
	Budget		First Qu		Seco	and Quarter	Third	Quarter	Fourt	h Quarter	Year to	Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Wain appropriation	Actual Expenditure	2nd Q so % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure of Main sporopriation
Base Stewn vii - Ao					10		3000		BUILD THE			
Waste Water Management												
Operating Revenue		2,215,637										
Billed Service charges		2,121,054										
Transfers and subsidies		84,583										
Other own revenue												
Operating Expenditure		2,069,660		100								
Employee related costs		253,832										
Bind and doubtful debt		254,823										
Bulk purchases												
Other expenditure		975,656										
		585,348										Į.
Surplus/(Deficit)		145,977		State of		14 77 77 79		C. 1		627 X 3.75		1750
Capital transfers and other adjustments						-	30.00					
Revised Surplus/(Deficit)		145,977		March Control	1 12	Section of the second			-	With the real of the	- 1	\$26.000 L

			W. H. H.		2011	12						
	Budget		First Qu		Seco	nd Quarter	Third	Quarter	Fourt	h Quarter	Year to	Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1et Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Matn appropriation	Actual Expenditure	4th Q as % of Bein appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
												T
Waste Management	000000000000000000000000000000000000000		945000000	99500		100,000		1000000			20000000	1
Operating Revenue	1,247,720	1,342,580	207,825	16,7%	295,511	23.7%	344,254	25.6%			647,590	63.19
Billed Service charges	221,576	220,215	125,196	56,5%	49,307	22.3%	58,347	26,5%			232,850	105.79
Transfers and subsidies	34,678	34,439									7	
Other own revenue	991,268	1,087,926	82,629	8.3%	248,205	24.8%	285,907	26,3%			614,740	-58.51
Operating Expenditure	1,214,208	1,309,068	227,909	18.8%	322,769	26.6%	308,474	23.6%			859,152	65,61
Employee related costs	443,587	529,040	17,648	17.5%	138,612	31.2%	124,092	23.5%			340,350	64.35
Bed and doubthá debt	14,699	14,699	(A)	194	18,234	124.0%	22,488	153.0%		1	40,722	277.01
Bulk purchases	. 7 3 3 5 1 1 2 7 1						1.00					
Other expenditure	755,622	765,329	150,263	19.9%	165,923	22.0%	161,894	21.2%			478,080	62.51
Surplus/(Deficit)	33,512	33,512	(20,084)		(27,258)	MACHINE CA	35,780	STVMS***		Mark Control	(11,562)	Paragraph of the
Copital transfers and other ediustments		1.000									-	
Revised Surplus/(Deficit)						Berryal and the state		California and the contract of		20 E57.1.1	1 —	5.22.72.15.

	0 - 30 Days		31 - 60 Da	979	61 - 90	Dave	91-120 C	Days	Over 120	Days	Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*
Debtor Age Analysis By Income Source												700 2
Webs	421,124	10%	140,715	3%	104,348	2%	137,362	3%	3,439,143	81%	4,242,690	30%
Electricity	802,627	20%	260,583	5%	136,161	3%	216,624	5%	2,683,962	65%	4,099,958	29%
Property Retes	493,240	16%	96,115	3%	101,168	3%	99,186	3%	2,273,560	74%	3,063,271	21%
Senitration	240,598	13%	67,862	4%	54,934	3%	600,259	31%	946,512	50%	1,910,185	13%
Refuse Removal	108,760	11%	44,697	4%	32,454	3%	34,504	3%	782,690	78%	1,003,116	7%
Other					100000000				- 1			
Total By Income Source	2,086,350	14%	609,991	4%	429,073	3%	1,087,937	6%	10,125,867	71%	14,319,219	100.0%
Debtor Age Analysis By Customer Group												
Government	51,232	15%	15,084	5%	9,784	3%	16,551	5%	252,458	2%	345,080	2%
Business	993,011	18%	282,772	5%	180,653	3%	248,474	4%	3,945,772	70%	5,648,681	39%
Households	985,693	12%	310,473	4%	237,698	3%	824,102	10%	5,925,131	72%	8,283,096	58%
Other	35,414	88%	682	2%	960	2%	810	2%	2,496	6%	41,361	*
Total By Customer Group	2,066,350	14%	609,991	4%	429,073	3%	1,087,937	8%	10,125,867	71%	14,319,219	100%

	0 - 30 Days		31 - 60 Day		61 - 90	Days	91-120	Days	Over 12	20 Days	Total	
R thousands	Amount	*	Amount	×	Amount	*	Amount	*	Amount	*	Amount	*
Creditor Age Analysis			- 6							le le		
Bulk Electricity	51,232	100.0%							22.00		827,367	38.31
Bulk Water	993,011	100.0%									208.310	13.85
PAYE deductions	965,693	100.0%					10				54.612	3.89
VAT (output less input)	36,414	200000000			27		+		1000		10,660	-
Pensions / Retirement	5A	100.0%			**		*				58	2.95
Loan repartments											(2)	- 2
Trade Creditors	328.667	93.8%	4,104	27.5%	5.179	.6%	1.843	.3%	10,471	11.8%	350,484	16.35
Auditor-General	51									-	61	
Other	228.035	77.6%	25.275	.5%	9.900	.1%	7.431	.1%	23,307	.8%	293,948	22.95
Total	2,623,371	169,7%	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 31 MARCH 2012

	**	
Part1: Operating	Revenue and	Expenditure

	E ALTHRE	2.55			2011/	2						
	Budget		First (	Querter	Second	Querter	Third	Quarter	Fourt	h Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet 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 Math appropriation	Actual Expenditure	Total Expenditure at % of Male appropriation
Operating Revenue and Expenditure						2 2000	CHINESE STATE					a Octobriation
Operating Ravenue	21,324,357	20,385,673	5,169,785	24.2%	4,278,659	20.1%	6,003,920	29.5%			15,452,364	769
Billed Property ratios	3,481,000	3,481,000	837,385	24.2%	806,377	23.3%	849,271	24.5%			2,493,013	729
Billed Service charges	10,690,755	10,880,755	2,915,954	27.3%	1,820,491	17.0%	2,510,382	23.1%			7,246,827	67%
Other own revenue	7,172,602	6,043,918	1,410,468	19.7%	1,651,791	23.0%	2,844,267	43.8%			5,712,524	959
Operating Expenditure	20,137,118	19,120,342	4,188,948	20.8%	4,857,834	24.1%	4,470,617	23.4%			13,517,399	719
Employee related costs	4,904,395	4,835,881	1,067,990	21.8%	1,387,132	28.3%	1,141,773	23,6%		4.0	3,596,898	749
Bad and doubtful debt	910,744	922,144	121,315	13.3%	126,148	13.9%	99,872	10.5%			347,334	389
Bulk purchases	5,740,415	5,858,972	1,635,683	28.5%	1,456,195	25.4%	1,262,916	21.6%			4,354,796	749
Other expenditure	8,581,584	7,503,345	1,383,960	15.9%	1,688,359	22.0%	1,966,054	26.2%			5,218,373	709
Surplus/(Deficit)	1,187,239	1,265,331	980,837	12228	(579,174)	MOTERLES.	1,533,303	Charles 1	-	215 MADE	1,934,966	Part of the Ext
Capital transfers and other adjustments				Jan 2011			F-1-100 3	The State of the				Waster Miles
Revised Surplus/(Deficit)				C. 600 (1)		27972	1 1	WE TO STATE OF		地。11.100000		

Part 2: Capital	Revenue and	Expenditure
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	174 to 1944 to		a summer E		2011/1	2						
	Budget		First	uarter	Second	Quarter	Third C	Quarter	Fourt	h Quarter	Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1et Q as % of Usin 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		1				1						
Source of Finance	3,185,418	2,173,191	365,923	11.5%	551,538	17.3%	543,055	25.0%	y (5)		1,450,513	67.2%
Externel loans	2,010,837	291,652	247,774	12.3%	306,391	15.2%	378,837	129.9%			933,002	319.99
Internal contributions		17,789					468	2.6%		1	468	2.69
Tremfere end subsidies	1,174,561	853,065	118,140	10.1%	245,144	20.9%	164,217	19.3%		59	527,510	61.89
Other	* ***	1,010,685			(0)	***	{466}	(.0%)			(465)	(.0%
	Y Y						•					
Capital Expenditure	3,185,418	2,173,191	365,923	11.5%	551,538	17.3%	543,055	25.0%		(40)	1,450,513	67.25
Water and Sanitation	348,229	262,829	54,207	15.7%	122,919	35.5%	93,380	35.5%		3.00	270,488	102.99
Electricity	518,800	253,000	111,404	21.5%	105,961	20.4%	104,629	41.4%			322,125	127.39
Housing	561,742	582,503	20,543	3.7%	107,568	19.2%	56,448	10.0%		(*)	184,577	32.69
Roads, pevernents, bridges and storm water	653,465	255,948	55,512	8.5%	94,173	14.4%	95,697	37.4%		3.50	245,381	95,99
Other	1,105,182	838,912	124,257	11.2%	120,894	10.9%	192,723	23.0%			437,874	52.29

Total Ca	apital and O	perating	Expenditure

				Laborator D	2011/1	2		Degree of the second				
	Budget		Flort C	Suarter	Second	Querter	Third	Quarter	Fourth Quarter		Year	to Data
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure se % of Main accomposition
Capital and Operating Revenue Operating Revenue Copital Revenue	21,324,357 3,185,418	20,385,673 2,173,191	5,169,785 365,923	24.2% 11.5%	4,278,659 551,538	20.1% 17.3%	6,003,920 543,055	29.5% 25.0%			15,452,384 1,480,513	75.8 67.2
Total Revenue	24,509,775	22,558,864	5,535,708	3 0.000	4,830,195		6,546,974	29.0%			16,912,877	5.51
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	20,137,118 3,185,418	19,120,342 2,173,191	4,158,948 385,923	20.8 11.5	4,857,634 551,538	24.1% 17.3%	4,470,817 543,055	23.4% 25.0%			13,517,399	70.7 67.2
Total Expenditure	23,322,536	21,293,533	4,554,871		5,409,389		5,013,672				14,977,911	

	Part 3: Cash	Recei	pts and	Pan	ments
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		- 3			20110			4	5			
(1)	Budget		Flort (	Quarter	Second	Querter	Third	Quarter	Fourt	h Quarter		to Date
R thousands	Bain appropriation	Adjusted Budget	Actuel Expenditure	1st Q as % of Bain 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 poorportation
Cash Receipts and Payments												
Opening Cash Balance	1,056,094	888,028	855,571		409,617		(76,968)	(8.9%)			855,571	
Cash receipts by source	20,048,031	19,783,381	4,196,891	20.9%	4,798,849	23.9%	5,320,588	26.9%	*	800	14,316,328	72.49
Statutory receipts (including VAT)	13,023,388		18	2000	100		10	. 1				
Service charges	3,554,709	1,329,622	2,982,974	83.9%	2,626,868	73.9%	3,674,032	276.3%			9,283,874	698,19
Transfers (operational and capital)	1,967,933	3,474,697	877,125	44.6%	565,244	28.7%	826,759	23.8%		383	2,269,128	65.31
Other receipts		13,478,863	285,482		1,310,899		796,954	5.9%			2,393,435	17.89
Contributions recognised - cap. & contr. assets	ľ	Printer and State of the State	101110001		194,137		1,129,000,00	550,000			194,137	
Proceeds on disposal of PPE			- 15		18,995	0.00	(643)				38,352	0.50
External losms	1,500,000	1,500,000	51,310	3.4%	62,504	4.2%	23,487	1.6%			137,482	9.29
Net increase (decr.) in assets / liabilities	525993333	5110000000	25.000 ST	10000	0		41000000	00000			0	
Cash payments by type	19,275,164	19,452,208	4,643,445	24.1%	5,284,834	27.4%	5,014,814	25.8%			14,943,093	76,89
Employee related costs	4,902,400	48,336,180	1,080,633	22.0%	1,387,132	28.3%	1,114,750	2.3%			3,582,514	7.49
Grant and subsidies	14,282	14,282	3,845	26.9%	4,578	32.1%	95,620	669.5%			104,044	728.51
Sulk Purchasses - electr., water and severage	5,744,315	5,881,060	1,620,959	28.2%	1,448,708	25.2%	1,262,918	21.5%			4,332,585	73.97
Other payments to service providers	1252000000	380,000	200	earrest.				500000				
Capital assets	2,570,078	3,067,780	365,923	12.7%	551,536	19.2%	543,055	17.7%			1,480,513	47.65
Repayment of borrowing	480,140	471,025	94	.0%	259,279	60.2%	60,520	12.8%			349,894	74.29
Other cesh flows / payments	5,264,952	(35,298,717)	1,571,992	29.9%	1,603,601	30.5%	1,937,951	(5.1%)			5,113,344	(13.4%
Closing Cash Balance	1,825,960	1,199,199	409,017		(76,968)		228,806	19.1%			228,806	

Bart day Operation	Revenue and Expenditure by Function	
Fast 4a. Operauty	revenue and Expenditure by I uncoon	_

	1		100		2011/1	2				S-	- 00	
	Budget		First	Quarter	Second	Quarter	Third (	Quarter	Fourt	h Quarter		to Date
Rthousends	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Wain appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expanditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Bain soomortstion
Water							-					
Oporating Revenue	2,575,857	2,570,614	571,921	22.2%	633,613	24.6%	599,815	23.3%		3	1,805,349	70.25
Billed Service charges	2,226,887	2,221,887	531,117	23,9%	579,923	26.0%	496,707	22.4%			1,609,747	72.59
Transfers and subsidies	58,601	43,022	5,323	9.1%	20,528	35.0%	4,713	11.0%			30,564	71.01
Other own revenue	290,389	305,725	35,481	12.2%	33,162	11.4%	98,385	31.5%		ki v	185,038	54.09
Operating Expenditure	2,124,063	2,293,233	407,137	19.2%	590,680	27.8%	581,253	25.3%			1,579,270	68.99
Employee related costs	219,506	228,128	45,165	20,6%	60,950	27.8%	52,012	22.8%			158,148	69.39
Bed and doubtful debt	176,796,683	232,688	13,506	7.6%	17,565	10.1%	58,685	24.4%			68,076	37.99
Bulk purchases	1,144,881	1,148,438	266,827	23.3%	309,699	27.1%	294,450	25.6%			570,976	75.89
Other expenditure	582,877	683,981	81,618	14.0%	202,345	34.7%	178,107	26.0%			482,070	67.69
Surplus/(Deficit)	451,795	277,381	164,784	1	42,733	717.17	18,562	TO THE STREET STREET		r , : 570	226,079	E
Capital transfers and other adiustments		2011/25 (2/0)	17 (64) 152.00	2-14, 112 102/10		V	6		- AVIII			
Revised Surplus/(Deficit)		1579	223 - 33			10° A		100 To 12				Selection was a

					2011/1	2						
	Budget		Firet C	uarter	Second	Quarter	Third (	Quarter	Fourt	h Couerter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat 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 s % of Heln scorrogistion
Electricity	1				1		3	1		1		
Operating Revenue	8,144,484	8,244,893	2,228,564	27.4%	2,039,454	25.0%	1,880,500	22.6%	0.20		6,148,527	74.6
Billed Service charges	7,463,000	7,643,000	2,135,217	28,6%	1,854,494	25.0%	1,767,343	23.1%			5,787,053	75.5
Transfers and subsidies	80,200	101,731	6,375	7.9%	19,659	24.5%	32,459	31.9%	0		58,493	57.5
Other over revenue	601,284	500,162	86,972	14.5%	155,311	25,8%	80,639	16.1%		i	322,981	64.6
Operating Expenditure	7,143,160	7,175,879	1,631,744	25.6%	1,798,606	25.2%	1,645,178	22.9%			5,275,526	73.5
Employee related costs	705,710	684,645	169,716	24.0%	216,622	30.7%	173,273	25.3%			559,612	81.7
Bed and doubtful dight	275,377	496,383	5,344	1.9%	5,344	1.9%	150,900	30.4%			161,588	32.6
Bulk purchases	4,595,534	4,710,534	1,368,856	29.8%	1,146,496	24.9%	968,468	20.6%			3,483,820	74.0
Other expenditure	1,566,538	1,284,317	287,827	18.4%	430,144	27.5%	352,535	27.4%			1,070,506	83.4
Surplus/(Deficit)	1,001,324		396,820	1.00	240,857	ECCUAL S	235,324	E. CV. TEV			873,002	100
Capital transfers and other adjustments				2								
Revised Surplus/(Deficit)				100		F	2	2 30.5		THE STREET, LAURANT	1	LICOUR SOUTH

			- Elwan		2011/1	2		transcon t	. 8	ata established		lance 12
	Budget		First	Juarter	Second	Quarter	Third (	Quarter	Fourt	h Quarter	Year	to Data
R thousands	Sain appropriation	Adjusted Budget	Actual Expenditure	fat Q es % of Main eppropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Batn appropriation	Actual Expenditure	Total Expenditure as % of Main anneyerlation
Waste Water Management												
Operating Revenue	679,353	712,568	165,112	24.3%	192,389	28.3%	158,548	22.2%			518,048	72.4%
Billed Service charges	484,497	499,497	127,015	26,2%	121,037	25.0%	122,117	24.4%			370,169	74.1%
Transfers and subsidies	138,700	154,297	25,763	18.6%	57,788	41.7%	24,510	15.9%			108,061	70.0%
Other own revenue	56,155	58,772	12,334	22.0%	13,584	24.2%	11,918	20.3%			37,817	84.3%
Operating Expenditure	503,080	457,921	68,987	13.7%	107,561	21.4%	105,353	23.0%			281,901	81.6%
Employee related costs	123,800	125,156	28,267	22.8%	38,458	29.5%	29,334	23,4%			94,069	75.2%
Bed end doubtful debt	26,038	39,841	509	2.0%	509	2.0%	9,542	24.0%			10,560	26.5%
Bulk purchases	1980000 III	0.80000		11740000				× 2,400,000				
Other expenditure	353,244	292,924	40,211	11.4%	70,583	20.0%	66,477	22.7%			177,272	60.57
Surplus/(Deficit)	176,273	254,645	96,125		84,828	6. S. Y. S. J	53,192				234,145	1 V W K
Capital transfers and other adjustments	C. 1450				S - 100 A		2003-100	-				
Revised Surplus/(Deficit)							*6	1 12 1	• 2	1.00		FILE ALL

		- 200		711	2011/1	2				= -		
	Budget		First (	warter	Second	Quarter	Third (	Quarter	Fourt	h Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Mein appropriation	Actual Expanditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Birth appropriation	Actual Expenditure	Total Expenditure s % of Main appropriation
Waste Management								- 3				
Operating Revenue	965,788	594,876	137,565	14.2%	145,668	15.2%	305,973	51.4%			590,225	99.25
Billed Service charges	518,390	516,390	122,605	23.7%	119,952	23.2%	122,771	23.8%			365,328	70.73
Transfers and subsidies	5-0-600000	0727-0000		17 (200,000)				a covered				
Other own revenue	449,398	78,485	14,959	3,3%	26,735	5.9%	183,202	233.4%			224,698	286,59
Operating Expenditure	1,166,059	457,921	143,295	12.3%	211,150	18.1%	405,185	88.5%			759,630	185,99
Employee related costs	257,869	234,789	58,677	22,8%	71,755	27.8%	59,416	25.3%			190,059	81,09
Bed and doubtful debt	26,036	40,376	509	2.0%	509	2.0%	9,900	24.5%			10,918	27,09
Bulk purchases												
Other expenditure	884,155	152,776	83,909	9.5%	138,875	15.7%	335,870	183.8%			558,653	305,61
Surplus/(Deficit)	(202,271)	136,955	(5,730)	11 / 12 TO THE	(54,462)	12133	(99,212)	A 131755		7115 A 180	(169,404)	T
Capital transfers and other adjustments		FT-0										100
Revised Surplus/[Deficit)				266		49 1 41 4		1 1 1 1 1 1 1 1 1 1		5 75 72 7		100 1000

	0 - 30 Degre		31 - 60 [	leges .	61 - 90 D	av/s	91-120	Days	Oyer 12	0 Days	Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*	Amount	* _
Debtor Age Analysis By Income Source						- 1			5.6			- 57
Weter	181,363	27%	20,942	3%	19,560	3%	22,510	3%	425,995	64%	670,370	14
Electricity	382,680	42%	23,231	3%	22,397	2%	22,265	2%	485,604	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
Senitation	41,115	27%	4,887	3%	3,924	3%	4,916	3%	100,174	65%	155,018	7
Refuse Removel	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	1,101,298	22%	129,422	3%	100,583	2%	113,356	2%	3,473,915	71%	4,918,573	100
Debtor Age Analysis By Customer Group	13.000						2200.200					
Government	24,153	52%	3,998	9%	(11,396)	(25%)	3,693	8%	25,766	56%	46,214	19
Business	308,722	27%	37,954	3%	28,920	63%	26,409	2%	739,164	65%	1,141,169	239
Households	538,281	18%	71,738	2%	70,570	153%	75,450	3%	2,239,505	75%	2,995,545	619
Other	230,140	31%	15,732	2%	12,489	27%	7,804	1%	469,480	64%	735,645	159
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%

CONTROL OF THE CONTRO	0 - 30 Days		31 - 60	Days	61 - 9	Days	91-120	Days	Oyer 12	O Days	Total	18 S
R thousands	Amount	*	Amount	×	Amount	*	Amount	- 8	Amount	*	Amount	*
Creditor Age Analysis												
Bulk Electricity	372.504	100.0%					1 1				372.504	15.65
Bulk Weter	92.994	100.0%					1 1				92.994	3.99
PAYE deductions	55,108	100.0%					1 1				55,108	2 39
VAT (output less input)	11,543	100.0%					1 1				11,543	2,39
Pensions / Retrement	58,781	100.0%					1 1				58,781	2.59
Loto resements	12.453	100.0%					1 1				12,453	.59
Trade Creditors	258.293	100.0%					1 1				258.293	10,85
Auditor-General	787	100.0%					1 1				787	.09
Other	1.521,548	100.0%									1,521,548	63,85
Total	2,384,009	100.0%					200110000				2,384,009	100.0%

#### EKURHULENI STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

		33	archini di Trova		2011/12							
	Budget		First Qu		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Main appropriation	Actual Expenditure	Znd 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 at % of Main ampropriation
Operating Revenue and Expenditure	27	A. ( - 5) - 5) ( -										atte Contained
Operating Revenue	23,211,170	21,265,501	5,717,059	24.6%	4,042,588	17.4%	5,309,630	25.0%			15,069,275	719
Billed Property rates	3,452,158	2,849,410	819,747	23.7%	776,659	22.5%	1,066,176	37.4%		2	2,682,582	939
Billed Service charges	14,304,585	13,103,043	2,743,060	19.2%	3,271,849	22.9%	3,141,808	24.0%			9,156,736	709
Other own revenue	5,454,429	5,313,047	2,154,231	39,5%	(5,922)	(.1%)	1,101,648	20.7%			3,249,957	613
Operating Expenditure	23,209,559	21,085,004	5,402,318	23.3%	3,134,345	13.5%	5,634,148	26.7%			14,170,809	675
Employee related costs	4,940,440	5,055,684	1,084,118	21.9%	1,117,272	22.6%	1,310,910	25,9%			3,512,300	695
Bad and doubtful debt	1,453,757	1,573,268	492,042	33.6%	304,934	20.8%	451,509	25.7%			1,248,485	795
Bulk purchases	8,836,370	7,925,554	2,502,485	28.3%	1,685,302	19.1%	1,735,383	21,9%			5,923,150	759
Other expenditure	7,968,992	6,530,498	1,323,673	16.6%	26,838	.3%	2,135,354	32.7%			3,488,875	531
Surplus/(Deflett)	1,611	180,496	314,741	SEASON LANGE	908,241	<b>数数数型</b> 类	(324,516)	MINE TEN	-	Z. 75	898,466	(2) SEC. 9.
Capital transfers and other adjustments											20 5 5 5 5	5
Revised Surplus/(Deficit)	4 4 8 3			dentity as		J. 64. 2		18 17 W XX		A. 1.5		100

			San		2011/12	on the second of the	- Party	A 18 an			185	
	Budget		First Qu			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 Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Eatn soomoristion
Capital Revenue and Expenditure				s 8								
Source of Finance	2,374,785	2,252,104	188,037	7,8%	377,235	15.9%	540,331	24.0%	10		1,103,603	49.0
External loans	857,935	695,309	57,383	6.6%	108,640	12.5%	163,989	23.6%		1 .	329,992	47.5
Internal contributions	169,158	230,882	9,292	4.9%	24,583	13.0%	138,815	60.1%			172,690	74.6
Transfers and subsidies	1,296,183	1,304,452	111,795	8.6%	241,740	18.7%	236,642	18.1%			590,177	45.25
Other	21,500	21,451	7,587	35.3%	2,272	10.6%	884	41%		*	10,744	50.19
Capital Expenditure	2,374,785	2,252,104	188,037	7.8%	377,235	15.0%	540,331	24.0%	8	2	1,103,603	49,01
Water and SeniteGon	134,633	119,950	× .	*	12,728	9.5%	48,145	40.1%			60,874	50.7
Electricity	312,654	335,150	22,054	7.1%	60,040	19.2%	97,062	29.0%			179,156	53.59
Housing	38,090	96,822	4,236	11.1%	8,711	22.9%	17,300	17.0%		2	30,247	31.2
Roads, perversents, bridges and storm water	364,356	345,440	60,585	15.8%	83,317	21.7%	29,458	8.5%		80	173,358	50.0
Other	1,505,053	1,353,736	99,162	6.6%	212,439	14.1%	348,366	25.7%		-	659,969	48.85

					2011/12					-		
	Budget		First Qu	ectes	Second	Quarter	Third !	Quarter	Fourth	Querter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	ist 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 experienced
Capital and Operating Revenue												
Operating Revenue	23,211,170	21,265,501	5,717,059	24.6%	4,042,588	17.4%	5,309,630	25.0%			15,069,276	70.99
Capital Revenue	2,374,785	2,252,104	186,037	7.5%	377,235	19,9%	540,331	24.0%			1,103,603	49.01
Total Revenue	25,585,956	23,517,604	5,903,095		4,419,821		5.849.961	24.9%	58		16,172,878	_
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	23,209,559 2,374,785	21,685,004 2,252,104	5,402,318	23.3% 7.8%	3,134,345 377,235	13.5% 15.9%	5,634,146 540,331	26.7% 24.0%	(***) Transport		14,170,809	67.25 49.05
Total Expenditure	25 584 245	22 227 108	C 500 355		2 514 580		6 474 A77				45 274 A12	

Part 3: Cash Receipts and Payments Third Quarter
Actual Rd Q as % of Expenditure adjusted budget Quarter 2nd Q as % of Bain appropriation nter 1st Q as % of Main appropriation Expenditure % of Main Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including Service charges 1,081,631 1,177,655 5,787,345 1,338,863 17,054,306 1,081,631 1,338,863 5,916,026 2,095,965 5,370,934 123.8% 84.0% 193.8% 26.5% 29.5% 28.7% 14,643,196 3,271,966 1,354,505 14,526,491 3,249,624 1,717,289 4,377,421 1,151,176 387,429 29.9% 35.2% 28.6% 3,796,234 1,395,925 575,164 3,505,399 1,262,362 602,977 24,1% 38.8% 35.1% 11,679,053 3,509,464 1,565,570 25.9% 42.7% 42.5% 91.2% 91.2% 197 21 174 .0% .0% 800,000 External looms Not increase (decr.) in assets / liabilities 6,077,234 999,685 39,465 2,502,485 410,469 186,037 19,479 1,925,894 1,177,655 24.8% 22.0% 34.3% 21.2% 19,541,364 4,412,290 297,580 7,945,354 2,917,414 2,374,785 175,352 1,418,319 1,609,876 19,906,538 4,338,212 373,285 7,787,240 2,917,414 2,252,104 175,352 2,062,929 1,468,698 15,498,740 3,068,833 279,347 5,360,584 410,469 923,663 112,525 5,343,018 2,894,429 4,849,036 972,490 102,057 1,685,362 77.9% 70.7% 74.6% 68.8% 14.1% 41.0% 64.2% 259.0% 4,572,471 1,096,759 146,806 1,172,798 23.0% 25.3% 39.3% 15.1% h payments by type 31.1% 22.7% 10.2% 31.5% 14.1% 7.8% 11.1% 136.0% Green and subsidies
Bulk Purchases - electr., water and s
Other perments to service providers
Capital assets
Repayment of borrowing
Other cash flows / peyments
ig Cash Ballance

		7		- 3	2011/12		8	3 50			E Comment	
	Budget		First Qu		Second	Quarter	Third 9		Fourth	Quarter		to Date
R thousands	Stain appropriation	Adjusted Budget	Actival Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Compositions	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure at % of Main accomposistion
Water												
Operating Revenue	2,548,710	3,340,352	795,016	31.2%	888,247	34.9%	748,516	22.4%		1.5	2,431,779	72.8%
Billed Service charges	2,093,554	2,116,318	538,051	25.7%	612,367	29.3%	514,650	24.3%			1,665,068	76.7%
Transfers and subsidies	9,623	1,112,448	297,310	3,026.7%	316,706	3,224.1%	276,410	24.8%		1	890,425	80.0%
Other own revenue	443,333	111,586	(40,345)	(9.1%)	(40,826)	(9.2%)	(42,543)	(38.1%)			(123,715)	(110.9%
Operating Expenditure	2,583,432	2,583,432	707,828	27.4%	721,515	27.9%	732,073	28.3%			2,181,418	83.79
Employee related costs	243,679	276,682	63,041	25.9%	61,199	25.1%	61,494	22.2%		I	185,734	67.1%
Bed and doubtful debt	7,229	269,783	100,722	1,393.3%	62,600	865,9%	59,549	22.1%		f	222,870	82.6%
Bulk purchases	1,779,480	1,572,840	382,442	21.5%	390,694	22.0%	388,320	24.6%		J.	1,159,456	73.7%
Other expenditure	553,044	464,127	161,623	29.2%	207,023	37.4%	224,710	48.4%		[	593,356	127.89
Surplus/(Deficit)	(36,723)	756,920	87,188	30 F V 20 20	166,732		16,443	4 77 77			270,362	S 11/2
Countel transfers and other adjustments												and a superior service of
Revised Surplus/(Deficit)		_ 3		The Contract of the				100 100		- 48 JOT 6		The state of

394,275 71,978 1,622,935 2,095,965

15.3% 12.0% 86.8% 197.1%

343,551 21,066 1,791,489 **2,694,42**9

				2000 pro	2011/12						Sec. 15-5	50.00
	Budget		First Qu		Second	Quarter	Third	Quarter	Fourth	Quarter		o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat 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 es % of Blain eppropriation	Actual Expanditure	Total Expenditure at % of Watn anceportation
Electricity												
Operating Revenue	8,219,738	10,225,960	3,066,505	37.3%	2,420,631	29.4%	2,201,984	21.5%			7,689,120	75.25
Silled Service charges	7,748,503	9,327,658	2,848,683	36.7%	2,179,640	28.1%	1,991,852	21.4%			7,018,155	75,25
Transfers and subsidies	123,060	660,206	204,871	166.4%	220,417	179.1%	196,895	22.9%			622,183	72.31
Other own revenue	348,144	38,096	14,971	43%	20,573	5.9%	13,237	34.7%			48,782	128.01
Operating Expenditure	7,285,054	7,285,064	2,670,427	36.7%	1,913,441	26.3%	1,937,790	26.6%			6,521,659	89.57
Employee related costs	315,450	359,276	80,319	25.5%	79,196	25.1%	79,588	22.2%			239,101	65.65
Bed and doubtful debt	480,459	493,633	83,436	17.4%	84,948	17.7%	131,822	26.7%			300,206	50,85
Bulk purchases	5,070,998	5,957,129	1,313,968	25.9%	1,195,712	23.6%	1,170,721	19.7%			3,680,402	61.85
Other expanditure	1,418,137	475,017	1,192,704	84.1%	553,586	39.0%	555,660	117.0%			2,301,949	484.6
Surplus/(Deficit)	934,682	2,940,906	396,077	4.31.27.34	507,190	Water St.	264,194	Familiano		C3-25/A5/A5/A5/A	1,167,461	7 . m. May
Cepital transfers and other adjustments			150									
Revised Sumbat/Deficits				200 000		Man Sept. Co. L. S.		555 YT 180 T60		Carried Systems		27 Ta

		~			2011/12	90.00		37				- 12 M
	Budget		First Qu		Second	Querter	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 on % of Main appropriation
Waste Water Management	5		200,000,000					585-109			11157	V-cross
Operating Revenue	655,087	810,492	380,287	58.1%	183,216	28.0%	176,470	21.8%			739,974	91.3%
Billed Service charges	655,084	810,496	281,058	42.9%	236,118	36.0%	232,743	28.7%			749,919	92.5%
Trensfers and subsidies			150,411				121				150,411	
Other own revenue	3	2	(51,182)	(1,654,415,1%)	(52,902)	(1,916,740.2%)	(56,272)	(3,721,705.5%)		1	(160,356)	550
Operating Expenditure	53,990	419,297	99,794	184.8%	101,501	158.0%	100,683	24.1%			302,178	72.1%
Employee related costs	5,484	6,178	33,833	816.9%	1,468	26.8%	1,096	17.7%			36,397	589.2%
Bed and doubtful debt	77			0								1.0000
Bulk purchases		395,585	65,931		98,896	-	98,896			l.	263,723	66.7%
Other expenditure	48,506	17,535	31	.1%	1,137	2.3%	4	.0%			1,171	6.7%
Surplus/(Deficit)	601,097	391,195	280,493		81,715		75,588	COMB D		F 12 14 15	437,796	
Cepital transfers and other ediustments	3											
Revised Surplus/(Deficit)	15 th 15 th 15		The state of the s			COTTON AND A		act matters		1.1		7, 75

					2011/12							19 10
	Budget	with the later	First Qu		Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet 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	1							96				
Operating Revenue	730,173	1,228,907	142,607	19.5%	285,810	39.1%	310,425	25.3%			736,842	60.1%
Billed Service charges	606,277	790,982	132,737	21.9%	208,509	34.4%	203,876	25.8%			544,924	68.9%
Transfers and subsidies	32,000	413,203	5,952	18.6%	5,528	17.3%	99,314	24.0%			110,794	26.8%
Other own revenue	91,895	24,722	3,918	4.3%	71,773	78.1%	1,433	30.1%			83,124	338.2%
Operating Expenditure	687,779	1,055,817	194,018	21.9%	243,853	27.5%	275,995	26,1%			713,886	67,6%
Employee related costs	261,208	308,426	70,270	26.9%	69,393	26.6%	69,982	22.7%			209.645	68.0%
Bad and doubtful debt	65,013	48,049	17,982	27.7%	11,176	17.2%	10,585	22.0%			39,743	82.7%
Bulk purchases							257.00	75000				
Other expenditure	581,558	699,342	105,766	18.6%	163,284	29.1%	195,428	27.9%			484,478	68.4%
Surplus/(Deficit)	(157,607)	173,090	(51,411)	4.1.04.23	41,956	F. (5) F. 1	34,430	FX 7:27		25000	24,975	20 9 545 PT 20
Capital transfers and other adjustments												
Revised Surplus/(Deficit)				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		7				1		

	0 - 30 Deors		31 - 60 Da	O'B.	61 - 9	D Days	91-120	Days	Over 120	Days	Total	E
Rthousands	Amount	*	Amqunt	*	Amount	*	Amount	*	Amount	*	* 1	*
Debter Age Analysis By Income Source		- 47.000	Service Indiana	0.00	M-14530M-147-16		2.00-19.14					
Water	163,016	6%	81,678	3%	73,935	3%	64,746,364	3%	2,130,702	32%	2,514,080	269
Electricity	530,637	34%	105,434	7%	60,618	4%	80,821,365	4%	803,178	20%	1,560,667	169
Property Rates	182,830	10%	71,609	4%	50,324	3%	45,198,113	3%	1,453,313	23%	1,803,073	169
Senitation	54,370	7%	27,116	4%	25,084	3%	20,803,748	3%	618,851	9%	748,205	89
Refuse Removal	45,712	5%	26,239	3%	22,985	3%	21,661,420	3%	732,292	11%	848,890	9%
Other	52,989	2%	37,788	2%	35,122	1%	73,356	3%	2,171,989	30%	2,371,222	249
Total By Income Source	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,910,326	80%	9,844,358	1009
Debtor Age Analysis By Customer Group	2000000						557	88 X8 E	25.00	1000	0.000	
Government	19,891	9%	12,587	6%	11,081	11,080,933%	10,683	6%	155,961	2%	210,203	29
Susiness	594,891	34%	126,609	61%	72,874	72,873,567%	69,442	38%	891,962	11%	1,755,778	189
Households	411,181	5%	207,672	100%	181,896	181,895,872%	203,455	112%	6,638,061	85%	7,642,484	789
Other	3,593	2%	2,774	1%	2,396	2,395,560%	2,806	2%	224,322	3%	235,891	29
Total By Customer Group	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,838,617	80%	9,844,356	1009

STATE OF THE STATE	0 - 30 Days		31-60	Days	81 - 90	Days	91-120	Dave	Over 12	0 Davs	Total	
R thousands	Amount	*	Amount	- *	Amount	*	Amount	. %	Amount	×	Amount	*_
Creditor Age Analysis		20000000										
Bulk Electricity	433,345	100.0%					10 0		le d		433,345	35.25
Bulk Water	133,533	100.0%	1		1 1		1 1		1 1		133,533	10.65
PAYE deductions												
VAT (output loss input)									1 1			
Pensions / Retirement					1				1 1			
Loss recentments	94.282	100.0%			1 1				l I		94,282	7.79
Trade Creditors	570.515	100,0%			l 1				l I		570.515	48,3%
Auditor-General					l 1				l I			
Other		955										-
Total	1,231,674	100.0%					-		-		1,231,674	100.0%

## EMFULENI LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

	Revenue an	

				13	2011/1	2					E	
	Budget			Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expanditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Matri appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actual Expenditure	4th Q as % of Meto appropriation	Actual Expenditure	Total Expenditure at % of Math
Operating Revenue and Expenditure			-									
Operating Revenue	3,481,524	3,481,524	935,585	26.9%	833,187	23.9%	726,026	20.9%	0.00		2,494,798	725
Billed Property retre	364,497	364,497	129,289	35.5%	135,405	37.2%	135,635	37.2%			400,419	1109
Billed Service charges	2,356,251	2,356,251	632,548	26.6%	507,921	21.6%	434,956	18.5%			1,575,425	679
Other own revenue	760,776	760,776	173,748	22.8%	189,771	24,9%	155,435	20.4%		9	518,954	667
Operating Expenditure	3,362,657	3,362,657	633,667	18.8%	678,349	20.2%	654,838	19.5%			1,966,854	589
Employee related costs	697,707	697,707	163,445	23.4%	176,147	25.2%	168,460	24.1%			508,052	739
Bad and doubtful debt	129,691	129,691	977	.6%	1,159	.9%	287	.2%			2,432	27
Bulk purchases	1,452,480	1,452,480	368,140	25.3%	353,107	24.3%	320,559	22.1%		- 20	1,041,806	729
Other expenditure	1,082,779	1,082,779	101,105	9.3%	147,927	13.7%	165,531	15.3%			414,564	389
Surplus/(Deficit)	118,867	118,867	301,918	7/31/17/20	154,838	20 - XIX	71,188	Time brokerst o			527,944	TOTAL TOTAL
Capital transfers and other ediustments			E 06789846				E-1000776			216 No. / - 120 12		
Revised Surplus/(Deficit)				**************************************	3	36,837,7272		HOARS, A		1.0		TO PROPERTY.

Part 2: Capital Revenue and Expenditure

		TO Secure	u.		2011/1	2	Delicates.	U.7.580.500			8	- 35-
	Budget	3		duarter	Second	Quarter	Third 6	Duerter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	ist 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 at % of Main anomortation
Capital Revenue and Expenditure		10.000.000	10000000			00000	200224	100			10201202	26.5
Source of Finance	303,246	364,370	17,680	5.8%	50,067	18.5%	56,035	15.4%	2376	- 57	123,781	34.05
Externel loens	and the same of		200	30.00000				********		22		
Internal contributions	118,888	97,534	3,012	2.5%	14,779	12.4%	23,700	24.3%			41,491	42.5
Transfers and subsidies	164,378	266,638	14,668	8.0%	35,288	19.1%	32,335	12.1%			82,290	30.65
Other	-	35	(0)	0.0000	•			DOMESTICA		*	(0)	-
Capital Expenditure	303,246	364,370	17,680	5.8%	50,067	16,5%	56,035	15.4%	1948	2	123,781	34.0
Water and Seritation	30,955	24,518			650	2.1%	3,785	15.4%		*	4,436	18,15
Electricity	79,342	78,370	2,717	3,4%	13,751	17.3%	13,391	17.1%			29,858	38,15
Housing	7.5040.000	270000		5,000,000				2000000		2		
Roads, pavements, bridges and storm water	38,563	42,826	5,891	15.3%	6,688	17.3%	16,959	39.6%			29,537	69.0
Other	154,388	218,657	9,072	5.9%	28,978	18.6%	21,900	10.0%			59,950	27.4

	Was a second		0. 150.5	No. 10	2011/1	2			or the second	V. C. 400 F L	9	er 100 - 101 T
	Budget	N	First Quarter		Second Querter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expanditure	1st Q as % of Math 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 expenditure
Capital and Operating Revenue		145	100-0-00			10/0/00	10000000				SCY866-33K	Salaky
Operating Revenue	3,481,524	3,461,524	935,585	26.9%	833,187	23.9%	726,026	20,9%	*8		2,494,798	71.79
Capital Revenue	303,248	364,370	17,680	35.5%	50,067	18.5%	58,035	15.4%			123,781	34.0%
Total Revenue	3,784,770	3,845,894	953,265		883,253		782,061	-	1980		2,618,579	
Capital and Operating Expenditure Operating Expenditure	3,362,657	3,382,657	633,667	18.8%	678,349	20,2%	654,838	19.5%		34	1,968,854	58.5%

Part 3:	Cash	Recei	ots :	end	Pav	menta

					2011/12	2	9		5		8	
1	Budget	§	First 0	granter	Second	Quarter	Third C	prarter	Fourth	Quarter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st C 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 et % of Main supproorietion
Cash Receipts and Payments					1							
Opening Cash Balance	387,758	387,758	161,234		(9,857)		(968)				161,234	
Cash receipts by source	3,326,457	3,328,457	1,155,923	34.7%	1,131,328	34.0%	1,069,152	32.1%	40		3,356,404	100.85
Statutory receipts (including VAT)	37 38	80.00		18	20 10	136	18 31					
Service charges	2,383,304	2,383,304	366,909	15.4%	385,934	15.2%	339,467	14.2%			1,082,309	45.85
Transfers (operational and capital)	624,075	624,075	257,975	41.3%	259,780	41.6%	158,879	25.5%			676,614	108,41
Other receipts	321,079	321,079	531,040	165.4%	346,734	108.0%	395,806	123.3%			1,273,580	396.79
Contributions recognised - cep. & contr. essets		2007-0096				12					-	
Proceeds on disposal of PPE					46	194					+0	
External loans					138,900	117	175,000				313,900	
Net increase (decr.) in assots / liabilities					-	2	APPROX OF				•:	
Cash payments by type	3,279,953	3,279,953	1,327,014	40.5%	1,122,439	34.2%	1,078,959	32.9%	- 20		3,528,413	107,61
Employee related costs	707,571	707,571	170,502	24.1%	183,484	25.9%	257,328	36,4%			511,314	86.4
Grent and subsidies	101,011	,,						*****				
Bulk Purchases - electr_ verter and severage	1,449,492	1 449 492	612,430	42.3%	282 895	19.5%	287.420	19.8%			1,182,745	81,69
Other payments to service providers	1,000		400.70				1776.772				100000	
Control essets	303.245	303,248	38,419	12.7%	41,237	13,6%	30,447	10.0%			110,103	36,35
Reprimers of borrowing	212,648	212.640	22.561	10.6%	181,028	85.1%	229,197	107.8%			432,784	203.5
Other cash flows / payments	606.997	608,997	483,102	79.6%	433,798	71.5%	274.567	45.2%			1,191,467	196.31
Closing Cash Balance	436.262	436,262	(9,857)	70.0%	(968)	71.50	(10,775)	(2.5%)			(10,775)	

Part 4a: Operating	Revenue and	Expenditure by	Function

	<b></b>				2011/1	2						
	Budget		First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Sudget	Actuel Expenditure	1st Q as % of Main appropriation	Actuel 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 Wath appropriation
Water		-55-00-00-0	Vocasionom			21092023	79090900	************				5.000000
Operating Revenue	562,521	562,521	123,057	21.9%	126,393	22.5%	252,545	44.9%			501,995	89.29
Billed Service charges	553,636	553,636	120,041	21.7%	122,680	22.2%	251,806	45.5%			494,527	89,3%
Transfers and subsidies	7,000,000	0.211000		D 5002550			-	W35000				
Other own revenue	8,685	8,685	3,016	34.7%	3,713	42.8%	739	8.5%		] [	7,487	88,0%
Operating Expenditure	455,298	455,298	69,048	15.2%	113,909	25.0%	38,958	6.6%			221,912	48.7%
Employee related costs	30,670	30,870	8,858	28.7%	9,619	31.2%	8,663	28.1%			27,160	88.0%
Bed and doubtful debt	61,632	61,832									50000	1000
Bulk purchases	334,650	334,650	58,964	17.6%	102,684	30,7%	34,735	10.4%			196,383	58.7%
Other expenditure	27,947	27,947	1,224	4.4%	1,606	5.7%	(4,481)	(16.0%)			(1,631)	(5,8%
Surplus/(Deficit)	107,222	107,222	54,011	79280	12,484	A . 1811.2 ·	213,587	T. (		11.11	280,082	
Cepital transfers and other adjustments		27 8									16 16(15)	Marie A Sanage
Revised Surplus/(Deficit)		3		and the same of		San are branch		= 7- N WW.			3	Capping 2

		1827	è		2011/12	2	10	55		2		-1
	Budget		Firet C	Suarter	Second	Quarter	Third C			Quarter	Year	to Date
R thousands	Wain appropriation	Adjusted Budget	Actual Expenditure	ist Q as % of Main appropriation	Actual Expenditure	2nd Q es % of Main appropriation	Actual <sup>*</sup> Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Bain appropriation	Actual Expenditure	Total Expenditure at % of Main sommortation
Electricity											900.00	
Operating Revenue	1,485,520	1,485,520	443,865	30.3%	302,475	20.6%	269,639	18.4%		1	1,015,980	69.31
Billed Service charges	1,480,011	1,450,011	434,979	29.8%	299,748	20,5%	265,898	18.3%			1,001,625	68.69
Transfers and subsidies							-		l	l .		
Other own revenue	5,509	5,509	8,887	161.3%	2,727	49.5%	2,741	49.8%		ł	14,355	260.55
Operating Expenditure	1,452,464	1,452,464	333,519	23.0%	272,343	18.8%	80,250	5.5%		2	688,112	47.25
Employee related costs	68,471	66,471	10,682	15.9%	11,881	17.3%	11,399	16,6%			34,142	49.99
Bad and doubths debt	150,401	150,401	35					*			11000000	
Bulk purchases	1,114,842	1,114,842	309,175	27.7%	250,423	22.5%	78,517	6,9%			636,116	57.19
Other expenditure	118,750	118,750	13,481	11.3%	10,059	8.5%	(7,866)	(6.5%)			15,854	13.45
Surplus/(Deficit)	13,057	13,057	110,346	State on the	30,132	13.2	189,389	K. V.		一次连续	329,868	D14:17:
Capital transfers and other adjustments	1								95			
Deviced Combos(Mellelf)				ARC 160 7 7 10 CA			1	20 10 10		1 11-14 15 2 - 10		CANAL TENNE

	3				2011/1	2				- 3	3 3	
	Budget		First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date
R thousands	Bain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Hain appropriation	Actuel 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 es % of Main sporopristion
Waste Water Management				1								
Operating Revenue	224,488	224,488	50,285	22.4%	55,663	24.8%	45,750	20.4%			151,698	67.69
Billed Service charges	221,402	221,402	49,381	22.3%	54,743	24.7%	44,795	20.2%			148,899	67.39
Transfers and subsidies				-		-	-					
Other own revenue	3,007	3,987	924	29.9%	920	29.6%	955	30.9%			2,799	90.79
	A	21.9	r	***		- 10					0.0000	- 325500
Operating Expenditure	133,818	133,818	17,372	13.0%	23,156	17.3%	16,915	12.6%			57,443	42.99
Employee related costs	56,765	56,785	15,082	26.6%	17,056	30.0%	15,715	27.7%			47,853	84.39
Bed and doubthal debt	26,840	26,640	1000					20.00			-	
Bulk purchases			25	±85		3*3	(42)				(42)	
Other expenditure	50,212	50,212	2,289	4.5%	6,100	12.1%	1,243	2.5%			9,632	19.29
Surplus/(Deficit)	90,670	90,670	32,913	\$3.9760EV.	32,507	Tarin garan maganin Mari Salahan	28,835	Statistical Section		D727	94,255	
Capital transfers and other adjustments								9000 1 1 1 1 1 1				
Revised Surplus/(Deficit)	7.5			1 35 THE 18 THE	•	7		30.00		5-12 ( March )		1-1-1

	S 12				2011/1	en e				******		CONTRACT.
	Budget			Quarter	Second	Querter	Third (	Quarter	Fourth	Quarter	Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Matn appropriation	Actual Expenditure	2nd Q ea % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Wasto Management				, l				22			10	
Operating Revenue	117,837	117,837	26,601	22.7%	29,770	25.3%	28,456	24.2%		1	85,038	72.25
Billed Service charges	116,303	115,303	26,409	22.7%	29,381	25.3%	28,065	24.1%		1	83,855	72.19
Transfors and subsidies			87		3.0	0.00		1			81 <sub>40</sub>	87
Other own revenue	1,534	1,534	393	25.6%	389	25.4%	401	26.1%			1,183	77.19
Operating Expenditure	103,782	103,782	20,843	20.1%	26,787	25.8%	26,506	25.5%			74,138	71,45
Employee related costs	52,819	52,819	15,944	30.2%	17,607	33.3%	16,200	30.7%			49,750	94.25
Bed and doubthal debt	12,092	12,092	-									
Bulk purchases	200200	1,580,000				3-0						
Other expenditure	50,963	50,963	4,899	9.6%	9,180	18.0%	19,306	20.2%			24,388	47.89
Surplus/(Deficit)	14,055	14,055	5,958	2.70	2,983	e 1	1,961	o.t.		15. 4	10,902	Security and
Capital transfers and other adjustments							5					
Revised Surplus/(Deficit)				100000000000000000000000000000000000000		7		67300 1				-

	0 - 30 Days		31 - 60 [	Days	61 - 90	Days	91-120 D	ayra .	Over	Dava	Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount .	*	Amount	*
Debtor Age Analysis By Income Source												
Weter	41,516	5%	26,371	346%	25,131	3%	669,257	88%	- 1	28	762,276	29%
Electricity	47,827	20%	21,417	906%	13,792	6%	153,262	65%	- 1	- 1	236,399	9%
Property Rates	25,962	8%	10,005	302%	8,590	3%	287,162	87%	- 1		331,719	13%
Sanitation	12,456	3%	8,383	231%	7,938	2%	333,444	92%	- 1	87	382,222	14%
Refuse Removal	5,923	3%	4,094	208%	3,874	2%	183,268	93%		9.5	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%	78,742	3%	2,289,455	88%			2,614,077	100%
Debtor Age Analysis By Customer Group							- 7	-				
Government	6,899	14%	2,671	6%	2,541	5%	35,563	75%		92	47,674	2%
Business	44,638	30%	13,111	9%	6,690	6%	83,530	55%	- 1	- 08	150,968	6%
Households	92,890	4%	59,862	3%	51,188	2%	1,987,506	91%	- 1	0.7	2,191,448	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 Days	- 100	31 - 60	Dave	61 - 90 1	aves .	Over 90	Dave	Total		Total	
R thousands	Amount	×	Amount	*	Amount	*	Amount	- %	Amount	*	Amount	*
Creditor Age Analysis												
Bulk Electricity	89,919	100,0%				- 1					89.910	50,65
Bulk Weter	40,766	100.0%				- 1			8		40.786	27.59
PAYE deductions	6.636	100,0%				- 1					6,638	4.59
VAT (output less input)	Y	Fig. 10-10-10-10				- 1			- 1		-	
Persions / Retrement	6.774	100.0%				- 1			2		6.774	4.69
Loan rependents		98630	9990	(2000)	10000	6000	1869,00	2500000	121		-	
Trade Creditors	1.700	40.2%	134	3.2%	24	.6%	2.374	56.1%			4.232	2.99
Auditor-General			538								2.7	
Other												12
Total	145,816	98.3%	134	.1%	24	.0%	2,374	1.6%			148,349	100.09

# LESEDI LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Portf : O	nardina	Davianua	and Ev	penditure

	S with me		a satur	20022	2011/1	2	- 1264-220-24	m zeros			-	
	Budget		- Bost S	Quarter	Second	Quarter	Third	Quarter	Fourt	Quarter	Year	to Date
R.Dousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Math 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
Operating Revenue and Expenditure	2000000000		CHARLES AND	33,05455	-040000000	1000000	umaterano	0.000000			A. Carrier	
Operating Revenue	424,914	463,644	103,305	24.3%	103,176	24.3%	107,129	23.1%		38	313,610	689
Billed Property rates	65,814	45,814	18,804	28.6%	18,334	27.9%	18,669	40.8%			55,807	1225
Billind Service charges	276,383	317,522	66,736	24.1%	67,350	24.4%	61,591	19.4%		1.	195,678	625
Other own invenue	82,718	100,509	17,765	21.5%	17,492	21.1%	26,868	26.7%		135	62,126	62
Operating Expenditure	376,499	450,B35	118,176	31.4%	91,558	24.3%	68,981	19.7%		- 2	298,715	66*
Employee related costs	94,499	94,499	21,261	22.5%	20,964	22.2%	21,243	22.5%		200	63,458	679
Bard sand doubtful debt	7,583	23,288	1,896	25.0%	632	8.3%	1,896	8.1%		- 12	4,424	191
Bulk purchases	163,832	210,832	68,452	41.8%	961	.6%	32,739	15.5%		94	102,151	485
Other expenditure	110,585	122,216	26,568	24.0%	69,001	62.4%	33,103	27.1%			128,671	1051
Surplus/(Deflett)	48,416	122,216	(14,871)	NAT SELECT	11,619	Kana X. U	18,148	Charles Co.		C20069-877	14,895	T TO A MENT
Capital transfers and other adjustments	- 1 (c)	1000000000										
Revised Surplus/(Deficit)				4.35 CEC. 13	8	2012 1439 N		ES-28-23.		3 80 105.72	1	S. Marie

Part 2: Capita	Revenue and	Expenditure
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	80	2011/12										
	Budget		First C	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thorsands	Main appropriation	Adjusted Budget	Actual Expenditure	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 Expanditure	Total Expenditure as % of Main
Capital Revenue and Expenditure	\$c.											100011001
Source of Finance	44,979	38,680	6,660	14.8%	14,402	32.0%	6,602	17.0%			27,584	71.29
External loans	4,600	3,096	2,109	45.8%	986	21.4%					3,098	100,09
Internal contributions	17,040	9,093	470	2.8%	6,068	35,6%	1,684	18.5%			8,222	90.49
Transfers and subsidies	23,339	26,692	4,080	17.5%	7,346	31.5%	4,918	18.4%			16,348	61.29
Other	•	•				•		55000			٠	
Capital Expenditure	44,979	38,880	6,060	14.8%	14,402	32.0%	6,602	17.0%		1 1	27,684	71.29
Water and Senitation	300	300	27.0	*			1000000	0000000				
Electricity	5,500	3,480	2,409	43.8%	986	17.9%	2.5	0.00			3,396	97.6%
Housing	80,000,00	2000000						200000				
Roads, pavements, bridges and slom water	32,139	32,139	4,057	12.6%	9,265	28.8%	5,933	18.5%			19,255	59.9%
Other	7,040	3,261	194	2.8%	4,150	59.0%	669	20.5%			5,013	153.79

Total Capital	and Operating	- Expenditure

5			v	-	2011/1						S	
	Budget	Budget Fit		First Quarter		Quarter	Third Quarter		Fourth Quarter		Year to Data	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of State appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Eain appropriation	Actual Expanditure	Total Expenditure as % of Bain soonserlation
Capital and Operating Revenue	17											N-to-serve in toro
Operating Revenue	424,914	453,844	103,305	243%	103,176	24,3%	107,129	23.1%		0.5	313,610	67.6%
Capital Revenue	44,979	38,880	6,660	14 8%	14,402	32 0%	6,602	17,0%			27,664	71 25
Total Revenue	469,593	502,724	109,965		117,579		113,731			1 10 10 10 10 10 10 10 10 10 10 10 10 10	341,274	all all and the second
Capital and Operating Expenditure	Ü		200000	0.0000				8				37
Operating Expenditure	376,499	450,835	116,176	31.4%	91,558	24.3%	88,981	19.7%		-	298,715	66,3%
Capital Expenditure	44,979	38,880	6,660	14.8%	14,402	32.0%	6,602	17.0%		0.5	27,664	0
Total Expenditure	421,478	489,715	124,836		105,960		95,583				326,379	

Part 3: Cash Receipts and Payments

34 27 28	All common				2011/1		- terrorer	TO 155 TO		201 (0)	S	
	Budget			evarter	Second			Quarter		Quarter	Yeart	
Ribousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Eain appropriation	Actual Expenditure	2nd Q as % of Stain 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		personne	VIII AND I		A20000			000000			0.75	
Opening Cash Balance	3,888	3,688	3,888		5.970	' I	3,149	81.0%			3,868	
Cash receipts by source	406,677	439,909	151,492	37.3%	115,728	28,5%	88,194	20.0%		0	355,414	80.85
Statutory receipts (including VAT)	00000000	10000000000		5200000	Treester All		100000000	2000000		1		
Service charges	323,860	293,651	65,021	20.1%	66,141	20.4%	62,382	17.8%			183,543	62.5
Trensters (operational and captel)	90,594	66,562	44,212	48.6%	22,542	24.9%	22,043	25.5%			88,797	102.6
Other receipts	(41,376)	29,412	13,281	(32.1%)	27,046	(65.4%)	13,769	46.8%			54,096	183.91
Contributions recognised - cap & contr. assets					+0	- 20 a/h					20.00	
Proceeds on disposal of PPE		1,306			3			2.50				
Exformal loans	23,579	26,979	28,979	86.3%	901		2 29				28,979	100.0
Not increase (door.) in assets / habities					70							2
					0.1	•					27000	
Cash payments by type	409,965	457,888	149,411	35.4%	118,550	28.9%	86,543	18.9%			354,504	77.40
Employee related costs	96,070	96,433	21,261	22.1%	20,964	21.6%	15,385	16.0%			57,810	59.7
Grant and subsidios	15/25/100	2000000	2-16-85.60	7000000				Socret				
Bulk Purchases - electr , water and sewerage	163,832	189,101	68,452	41.8%	38,733	23.6%	23,298	12.3%			130,483	59.0
Other payments to service providers			2	1500000	10			010-004				
Capital assets	44,979	45,274	5,560	14.8%	14,402	32.0%	6,033	13.3%			27,095	59.8
Repayment of borrowing	5,660	5,660	1,738	30.7%	759	13.4%	1,354	23.9%			3,852	68.1
Other cash flows / payments	99,424	121,421	51,300	51.6%	43,691	43.9%	40,474	33.3%			135,485	111.6
Closing Cash Balance	600	600	5,970		3,149		4,799	800.2%			4,799	

Part 4s: Operation	Payentie and Eyne	enditure by Function

					2011/12	·						
	Budget	i	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thecsands	State appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Main appropriation	Actual Expenditure	2nd Q so % of Bain 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
0.000.500-0.0-	1	7		(A-1)(1)			5- 1003 - S				100-200	
Water												
Operating Revenue	47,955	58,181	11,522	24.0%	14,325	29,9%	14,325	24.6%			40,171	69.03
Bifled Service charges	47,495	55,935	11,386	24.0%	13,706	28.9%	13,706	24.5%			38,798	69.4%
Trinitations and subsidios	22	1,069	109		613		613	57.3%			1,335	124.9%
Other own revenue	461	461	27	5.9%	6	1,2%	6	1.2%			38	8.3%
Operating Expenditure	39,454	55,418	11,934	30.2%	11,661	29.6%	11,681	21.0%			35,257	63.6%
Employee related costs	4,516	5,365	1,344	29.8%	1,304	28.9%	1,304	24,2%			3,851	73.4%
Bad and doubth/ dobt	1,582	4,857	395	25.0%	395	25.0%	395	8.1%			1,188	24.4%
6uh purchasas	25,260	35,260	7,625	30.2%	7,304	28.9%	7,304	20.7%			22,233	63.1%
Other expenditure	8,097	9,917	2,570	31.7%	2,658	32.5%	2,658	25.8%			7,887	79.59
Surplus/(Deficit)	8,501	2,763	(412)	20.111.17	2,663	260 1 700	2,663			7562 T	4,915	100
Coolsi transfers and other adjustments		- 1	19700					S.,		8	2	
Revised Surplus/(Deficit)		33	- 53	5-13		* 1	0	12000 200 11 -		S		1.00

nten nem ter seste for at transfer who are transfer out of the attention who	metalistic print	110	11111111111111111111111111111111	00 000	2011/1	2	2000	C 1 C		12 m 100 m 100	S. C. STORM	
	Budget		First C	huarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year1	o Data
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	tet 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 Expanditure	Total Expenditure as % of Main spercontation
Market and the second s	7 7						W			- 1	2	5
Electricity						I I					V.	
Operating Revenue	187,756	225,718	48,574	24.8%	44,730	23.8%	43,372	19.2%			134,677	59.75
Billed Service charges	191,526	221,949	46,553	24.3%	44,510	23.2%	40,196	18.1%		4	131,259	59.19
Transfers and subsidies		3,000			· ·		3,000	100.0%			3,000	100.09
Other own revenue	(3,770)	768	21	(.6%)	220	(5.8%)	176	23.0%			418	54,59
Operating Expenditure	174,456	174,456	69,391	39.8%	42,536	24.4%	38,967	22.3%			150,895	86.59
Employee retailed costs	8,145	7,619	1,722	21.1%	1,755	21.5%	1,866	23,9%			5,342	68.39
Bad and doubliful debt	3,906	11,996	977	25.0%	977	25.0%	977	8.1%			2,930	24.49
Bulk purchases	131,000	168,000	58,494	44.7%	29,740	22.7%	24,977	14.9%			113,211	67.49
Other expenditure	31,402	(13,359)	8,199	26,1%	10,065	32.1%	11,148	(83.4%)			29,412	(220.2%
Surplus/(Deficit)	13,300	51,260	(22,817)	3.2.12.1	2,194	772907 FSA	4,405	Name of the last		Estate San San	(16,218)	G245 . 1895
Capital transfers and other edustments	3								-			
				14 45 C W.54.55		CHARLES IN THE RESERVED.		STREET, AND STREET		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLU		THE PARTY NAMED IN THE PARTY NAMED IN

					2011/12	2					17	
	Rudget	4	Float C	kuarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R (housends	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Waln sourceristion
				11.0				1				
Waste Water Management	9696 967		5907000			222-227-2						
Operating Revenue	15,144	16,429	3,755	23.3%	4,103	25.4%	3,835	23.3%			11,693	71.2
Billed Service charges	15,561	15,561	3,749	24.1%	4,071	26.2%	3,797	24.6%			11,617	74.75
Transfers and subsidies	10,200,000			J. Section		-		10700000				
Other own revenue	583	868	6	1.0%	32	5.5%	38	4.3%			75	8.7
Operating Expenditure	13,941	16,327	4,043	29.0%	3,432	24.6%	2,852	17.5%			10,326	63.2
Employee retailed costs	4,703	5,064	1,053	22.4%	1,016	21.6%	976	19.3%			3,047	60.25
Bed and doublful debt	494	1,517	124	25.0%	82	18.7%	124	8.1%			329	21.7
Bulk purchases	7,572	7,572	2,333	30.8%	1,689	22.3%	45	.6%			4,067	53.75
Other expenditure	1,171	2,173	533	45.5%	645	55.0%	1,705	78.5%			2,883	132.7
Surplus/(Deficit)	2,204	103	(288)	1 12 EA EA G	671	2011	983	12.32.32.3	-	Ligitary Title	1,366	TEL SECTION
Capital transfers and other adjustments		1000		No. 3 (4) (5)		-	7,550		77 92 103		- Acc	
Paviese Sumbrei/Defiell)			100	Aut on the Automore	27		0 84	and the state of	-	200 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 88	50 m m characters

	Carried Street		Ct		2011/1	2	4	- 27			To a second	
	Budget		First Quarter		Second	Occurren	Third	Quarter	Fourth	Quarter	Year	to Data
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Ealn appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Stain appropriation	Actual Expenditure	Total Expenditure as % of Bain sopropriation
Wests Nanagement							5					
Operating Revenue	22,935	23,325	5,461	23.8%	4,746	20.7%	5,072	21.7%				
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1007000	100000000000000000000000000000000000000	1000000								15,279	65.59
Billed Service charges	21,616	21,615	5,027	23.3%	5,045	23.3%	5,060	23,4%		l .	15,132	70.05
Transfers and subsidies		300	408		(331)						77	25,85
Other own revenue .	1,321	1,411	25	1.9%	32	2.5%	12	.8%			69	4.91
Operating Expenditure	12,507	14,877	2,737	21.9%	3,480	27.8%	4,042	27.2%			10,259	69,05
Employee related costs	5,579	6,600	1,344	24.1%	1,255	22.5%	1,482	26.5%			4,082	72.94
Bad and doubthal debt	595	1.827	149	25,0%	647	108.8%	149	8.1%			945	51.79
Bulk purchases		- 5		150000			100	(70)33			- 1	
Other expenditure	6,333	7,449	1,244	19.6%	1,578	24.9%	2,411	32.4%			5,233	70.25
Surplus/(Deficit)	10,429	8,449	2,724	797,72.73	1,266	7 2 2000	1,030	Table of the second		grant tyr.	5,020	7.775.700
Capital fransiers and other adjustments					-							
Revised Surplus/(Deficit)				4.4		. #5 %		5		The second		101 . 101.15

	0 - 30 Days		31 - 60	Dave	81 - 90	Dava	91-120 0	Outre Outre	Over D	103	Total	1000000
R thousands	Amount	*	Amount	*	Amount	_ %	Amount	*	Amount	*	Amount	*
Debtor Age Analysis By Income Source				- 1				aleminos (			04216-14125-2	
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	8%	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	190%	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		3,770					000000			1500		
Government	2,111	29%	514	11%	506,781	7%	547,317	7%	3,330	48%	7,310	4%
Business	9,755	63%	547	4%	370,361	2%	288,147	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	2,548	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%

Appropriate: EV EV EV	0 - 30 Days		31 - 60	Days	61 - 90	Days	91-120 (	Days	Over 9	0 Days	Total	
R thousands	kmount	*	Amount	-	Amount	*	Amount	4	Amount		Amount	*
Creditor Age Analysis	2000000	7675-985										
Bulk Electricity	9 599	100.0%	40	- 1	34	340	20	120	32	17925	9.599	84.1
Bulk Water	2.595	100.0%	- 23		: I		Ş.		12		2 595	11.2
PAYE doductions	889	100 0%									889	3.1
VAT foutput less inout)	200	0.00131011		Ş	@		- 1	9	10		-	
Pensions / Retirement		120	2.0	- 2	9.1		20	21	- 22	100		
Loan recoverents	- 5					100	0.00		33			-
Trade Creditors	1 900	100,0%	50			20-21	0. 20		12		1 900	1.9
Auditor-General	-0040008		20	- 2	85		2	2	32			-
Other	59	12	49		- 3		20		15		28	
Total	14,984	100.0%			-		-			-	14,984	100,01

## MIDVAAL LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Derti-	Operation	Descense and	Expenditure

					2011/1	2						
	Budget			Querter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Main appropriation	Actual Expanditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actual Expenditure	4th Q as % of Exin appropriation	Actual Expenditure	Total Expenditure as % of Main
Operating Revenue and Expenditure						_						
Operating Revenue	529,738	548,855	145,745	28.1%	125,848	23.8%	152,832	27.9%		1941	427,425	789
Billed Property rates	121,500	121,500	34,374	28.3%	33,841	27.9%	33,834	27.8%			102,049	84%
Billed Service charges	266,774	277,823	88,222	33.1%	71,158	26,7%	69,027	24.8%		112	228,406	82%
Other own revenue	141,482	147,532	26,153	18.5%	20,848	14.7%	49,970	33.9%			96,971	66%
Operating Expenditure	549,766	531,230	90,465	16.5%	113,996	20.7%	97,851	18,4%			302,312	579
Employee related costs	142,188	135,377	29,145	20.5%	32,969	23.2%	31,475	23.2%		2.4	93,590	69%
Bed and doubtful debt	565.000		20,483	50000000	-		1732	0.00000		§	20,483	8.
Bulk purchases	185,577	192,000	20,050	12.1%	48,382	29.2%	42,512	22.1%			110,924	58%
Other expenditure	242,001	203,852	20,786	8.6%	32,885	13.5%	23,864	11.7%			77,316	35%
Surplus/(Deficit)	(20,029)	15,626	58,283	#27 K49	11,849	00 y 18 0 0 7 4	54,981	TO VENEZUE		50×35-23	125,113	SEPTEMBER ST
Gasital transfers and other adjustments	100000000000000000000000000000000000000	75/2004									70. 77. 976	
Revised Surplus/(Deficit)				THE REAL PROPERTY.	1)	100 TO 100	s .		8 //	AV		22 X Y ALE

Part 2: Capital Revenue and Expenditure

		- 45 A	201	- 1	2011/5	200						
	Budget		First (	guerter	Second	Quarter	Third (	Quarter	Egynth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actuel Expenditure	1st Q as % of Bath appropriation	Actual Expanditure	2nd Q as % of Wain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main sograppistion
Capital Revenue and Expenditure												Protostonio de la
Source of Finance	41,524	41,761	1,971	4.7%	10,489	25.2%	17,902	42.8%		1.0	30,341	72.61
External loans	2,450	2,450	-							1.		
Informat contributions	8,429	7,092	1,033	12.3%	4,305	51.1%	7,713	108.8%		199	13,051	184.09
Transfers and subsidies	30,645	32,230	143	.5%	6,164	20.1%	6,352	19.7%		p.•	12,658	39.35
Other			794	10000	-		3,837	3,3440.0		2	4,632	
Capital Expenditure	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%			30,341	72.69
Water and Senitation	1,400	1,400	12000		347	24.8%	499	35.7%		12	847	60.59
Electricity	2,600	3,050	108	4.2%	2,154	82.9%	5,734	188,0%		105	7,997	262.25
Housing											25	
Roeds, peroments, bridges end storm water	5,805	7,523	212	3.6%	2,431	41.9%	6,769	90.0%		3 ×	9,412	125,19
Other	31,719	29,808	1,651	5.2%	5,536	17.5%	4,899	16.4%			12,085	40.51

Total Capital and Operating Expenditure

		- Accept	201 - CARPONIO		2011/1	1	100 72		5.72	100	\$	200
	Budget		First C	warter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	tet 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 Stain appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue					(85)	- 5.69%	646 T	7.55	9E -	STATE MAI		
Operating Revenue	529,736	546,855	148,748	28.1%	125,848	23.8%	152,832	27.9%			427,425	78.23
Capital Revenue	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%		1363-13 13 <b>*</b> 33	30,341	72.65
Total Revenue	571,260	588,636	150,719		136,315		170,733				457,767	
Capital and Operating Expenditure						0						1
Operating Expenditure	549,768	531,230	90,465	16,5%	113,996	20.7%	97,851	18.4%			302,312	56,95
Capital Expenditure	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	Ü		30,341	72,65
Total Expenditure	591,290	573,011	92,436		124,465	- 0	115,753			133	332,654	325 278

Part 3: Cash Receipts and Payments

					2011/13							
1	Budget			Quarter		Querter		Quarter		Quetter		o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Batn appropriation	Actual Expenditure	2nd Q as % of Weln appropriation	. Actuel Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expanditure	Total Expenditure a % of State accordation
Cash Receipts and Payments												
Opening Cash Balance	400	38,952	4113		(8,993)		(4,380)	(11.2%)			4,113	
Cash receipts by source	545,641	380,580	159,190	29.2%	145,285	20,6%	134,735	35.4%		5.60	439,211	115.4
Statutory receipts (moluding VAT)	(2006/9888)	5-310-5008	93725570	4550400				5.000				
Service charges	443,006	335,906	109,808	24.8%	98,647	22.3%	61,757	18.4%		0.00	270,212	80,4
Transfers (operational and capital)	872,120	76,921	30,258	3.5%	28,352	3.3%	25,606	33.5%			84,417	109,7
Other receipts	(769,485)	(33,217)	19,124	(2.5%)	17,488	(2.3%)	47,172	(142.0%)		1.00	83,783	(252.29
Contributions recognised - cap. A contr. assets						35.50						
Proceeds on disposal of PPE		970			800						800	82,5
Extremal loans			- 33			1960						100
Not increase (door.) in assets / febilities						0.50						174
N. ASSA ACKNOWLEST-ADDER MONDOURS VIN FABRE.											1000000000	
Cash payments by type	545,332	429,515	172,297	31.6%	140,672	25.8%	128,321	29.9%			441,290	102.7
Employee related costs	148,896	138,486	31,066	20.9%	33,306	22.4%	34,225	25.1%			98,596	72.2
Grent and subsidies	V000000000			250000				20020000				
Bulk Purchases - electr., water and sewerage	100	143,405	20,483		35,352	3.00	42,512	29.6%			98,347	68.6
Other payments to service providers	35000	1500					12					
Copital escuts	34,322	49,029	143	.4%	6,595	19.2%	6,614	13.5%			13,352	27.2
Repayment of borrowing	21,814	8,079	138	.6%	4,300	19.7%	317	3.9%			4,755	58,9
Other cash flows / paymorts	489,197	92,516	120,487	24.6%	65,319	13,4%	44,653	48.3%			230,439	249,1
Closing Cash Balance	709	(9,983)	(8,993)		(4,380)	0.000	2,034	(20.4%)			2,034	

Part 4a: Operating Revenue and Expenditure by Function

					2011/12	2		10		- 12		
	Budget		First	Suarter	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 Bain appropriation
	- 1	25.5	55 - S. S. S.			19 F - 178	- S C			7/8		-Alimente
Water								2				
Operating Revenue	102,794	105,527	27,901	27.1%	25,887	25.2%	32,830	31.1%			86,618	82.19
Billed Service charges	92,060	93,993	24,716	26.8%	25,613	27.8%	25,366	27.0%			75,695	80.5%
Transfers and subsidies	10,197	10,197	3,087	30.3%	0.7	12.00	7,111	69.7%		1	10,197	100.0%
Other own revenue	537	1,337	98	18.3%	275	51,2%	353	26.4%		1	726	54.39
Operating Expenditure	94,483	84,483	11,318	12.0%	22,674	24.0%	19,132	20.2%			53,124	56.29
Employee related costs	7,295	7,295	1,877	23.0%	2,045	28.0%	1,842	25.2%			5,584	76.39
Bed and doubtful debt	90					*0	1.5	860000				
Bulk purchases	58,127	58,127	4,229	7.3%	16,120	27.7%	15,568	26.8%		0.	35,917	61.89
Other expenditure	29,061	29,051	5,413	18.6%	4,509	15.5%	1,722	5.9%			11,643	40,19
Surplus/(Deficit)	8,311	11,044	16,583	71.7	3,214	NAME OF STREET	13,698	्यक्ष्म् प्रश्नुपत		S) 19	33,494	<u>, frat</u> ions
Capital transfers and other adjustments					A							1777 - 33
Revised Surplus/(Deficit)	9 V 3				- 52 "	15.4		A 20 A . 10.5	1	A 400 March		27.7.15

	1				2011/12	E						
	Budget		First C			Quarter	Third 6	Juarter	Fourth	Querter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q so % of Waln appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Bain appropriation	Actual Expanditure	Total Expenditure at % of Main accordation
Electricity	1 1									====		
Operating Revenue	194,120	209,404	55,815	28.8%	45,447	23.9%	53,774	25.7%		1 8	158,037	74.59
Billed Service charges	135,193	144,500	51,990	38.5%	35,482	26.2%	33,450	23.1%			120,922	83.79
Trensfers and subsidies	14,000	14,000	3,406	24.3%		*	7,995	57.1%			11,401	81.49
Other own revenue	44,927	50,904	419	.9%	10,966	24.4%	12,329	24.2%			23,714	45.67
Operating Expenditure	154,041	162,946	36,103	23.4%	38,171	24.8%	31,335	19.2%			105,610	64.85
Employee related costs	11,141	10,378	2,148	19.3%	2,565	23.0%	2,396	23.1%			7,108	68.51
Bed and doubthal debt					5-2							
Bulk purchases	107,450	130,000	15,822	14.7%	32,242	30.0%	26,944	20,7%			75,007	57.79
Other expenditure	35,450	22,568	18,134	51.2%	3,365	9.5%	1,996	8.8%			23,494	104.19
Surplus/(Deficit)	40,079	48,458	19,712	Company of the	8,276	14 . 14 X19 .4.	22,439	CO. 50 1882 3	-	17 m 25 m	50,427	\$149J.42.33
Copital transfers and other adjustments						115	2			9		
Revised Surplus/(Deficit)		and the second			3	La la company	5			EXAL SPALE		200000000000000000000000000000000000000

	100			Secretary Control	2011/1	1	ne enventur					Or Sell II
	Budget	2000 2000		Asserter	Second	Quarter	Third (	Quarter	Fourt	Quarter	Year	to Data
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q se % 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 Bath specoportation
Waste Water Management		Zvanino-				Donies Da V						150100500000
Operating Revenue	41,977	39,809	8,405	20.0%	5,900	14.1%	11,547	29.0%		39	25,852	54.9%
Billed Service charges	21,457	21,457	5,868	27.3%	5,625	26.2%	5,720	26.7%			17,214	80.2%
Transfers and subsidies	18,620	18,652	2,537	13.6%			5,483	32.9%			8,020	48.2%
Other gam revetue	1,900	1,700	2	98	275	14.5%	343	20.2%			616	36,3%
Operating Expenditure	25,706	23,411	1,335	5.2%	4,714	16.3%	3,526	15.1%			9,575	40.9%
Employee related costs	7,178	6,192	897	12.5%	1,538	21.4%	647	10.4%			3,081	49.8%
Bed and doubths debt											-	
Bulk purchases					4							920
Other expenditure	18,527	17,219	430	2.4%	3,176	17.1%	2,879	16.7%			5,494	37.7%
Surplus/(Deficit)	16,272	16,399	7,070		1,186	91	8,020	WOLET FIRM		E - 2 SE 4000 - 1	16,276	4 75, 800
Capital transfers and other adjustments								-				-
Revised Surplus/(Deficit)				1 42 1 ft 5 1	0.60	1 2 3 3 4 4		54 p 1 - 179	-	1	- 2	1447

			3		2011/1			- 33		1		
	Budget			warter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Wate appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Eain appropriation	Actual Expenditure	Total Expenditure a % of Main sourcestation
Waste Management				V			V	#				
Operating Revenue	30,455	30,723	7,378	24.2%	5,253	17.2%	10,193	33.2%		1	22,824	74.35
Siled Service charges	18,054	17,450	5,009	27.7%	4,437	24.6%	4,444	25.5%			13,890	79.65
Transfers and subsidies	11,091	11,273	2,369	21.4%	11/11/20		5,182	45,0%		1	7,551	67.0
Other own revenue	1,300	2,000		30000	816	62.8%	567	28.3%			1,383	69,1
Operating Expenditure	32,542	30,484	4,422	13.6%	6,134	18.6%	6,509	21.4%			17,085	56.0
Employee related costs	12,116	12,385	2,512	20.7%	3,153	26.1%	3,149	25.5%			8,823	71.4
Bed and doubtful debt	1 1											-
Bulk purchases			-		- 8		0.50					
Other expenditure	20,425	18,099	1,910	9.4%	2,971	14.5%	3,360	18.6%			6,242	45.55
Surplus/(Deficit)	(2,087)	258	2,956	877.7 <del>48</del> .3	(881)	and there is not	3,684	7.37.75%		Parent in S	5,758	0375575
Capital transfers and other adjustments	3		776		20- 9					V (10 )		A COLUMN
Revised Surplus/(Deficit)			18			1277	3			460. / A. A.		9 5 7 6 7 7 7

	0 - 30 Dava		31 - 60 (	erre/	61 - 90 D	ays	91-120 [	Days	Over Da	V8	Total	2
R thousands	Amount	*	Amount	*	Amount	%	Amount	*	Amount	%	Amount	*
Debtor Age Analysis By Income Source	3894.005	100000	- West States I	00			-07		20318-11-			77.7%
Water	11.127	35.7%	1,948	6.2%	1.133	3,6%	1,179	3,8%	15,754	50.6%	31,140	24.79
Electricity	8.264	53.5%	454	3.0%	414	2.7%	387	2.5%	5,923	38.3%	15,452	12.29
Property Rates	7.652	31.9%	1,280	5.3%	1.842	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%
Refusa Removal	2,481	23.0%	367	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	5700	3,295				2000	N 100000 -		-	- A. C. C. C. C.	200000000000000000000000000000000000000	
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%	45	4.0%	284	25.1%	22	2.0%	455	49.3%	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%

Vicerral description (note ) and 1 characteristics	0 - 30 Days		31 - 60		61 - 90	Days	91-120	Days	Over I	aya	Total	E:
R thousands Ar	nount	- %	Amount	*	Amount	*	Amount	- %	Amount	%	Amount	*
Creditor Age Analysis												
Bulk Electricity	10.123	100.0%					1 1				10.123	20.25
Bulk Water	6,359	100.0%					1 1				6,359	12.79
PAYE deductions	1.384	100.0%	19						1 1		1,384	2.89
VAT (output less input)	251						1 1				251	.59
Pensions / Refirement	1.942	100.0%			· .		1 1				1,942	3.91
Loan repayments		-			1		1 1					
Trade Creditors	25,7904				1		1 1				4	
Auditor-General	345	100.0%			1		1				345	.79
Other	29,691	100,0%					1				29.691	59,3%
Total	50,095	100.0%						-			50,095	100.0%

## SEDIBENG DISTRICT MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

					201	1/12						
	Bud			Juartet	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Data
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat 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
Operating Revenue and Expenditure	4											- Anna Carlotte
Operating Revenue	368,215	365,241	103,040	28,0%	107,231	29.1%	83,051	22.7%			293,322	80%
Billed Property rafes	TOROSANSKUDES	ADMINISTRA		0000000	10000			2000000				1 250
Billed Service charges			00		200	100 av 1	(1967)					
Other own revenue	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%			293,322	80%
Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	96,123	24.7%			264,068	699
Employee related costs	190,770	228,702	56,757	29.8%	55,624	29.2%	54.961	24.0%		9	167,341	
Bad and doubtful dobt		**************************************	37.0	17		1 200		(10000)		1 1	981.00	
Bulk purchases						- 2						
Other expenditure	163,290	155,938	30,628	18.8%	25,936	15.9%	40,163	25.8%		**	96,727	62%
Surplus/(Deficit)	14,164	(19,399)	15,655	000 - 100 Z	25,671	\$25th 567	(12,072)	PAJETAN	<del></del>	PARTY TO	29,254	100 mm 200 mm
Capital transfers and other adjustments	7 - 27 - 27	(952 <u>(</u> )				Tr	7 Wile-	L			S - 5	
Revised Surplus/(Deficit)				C3569277	promoter part	(美国经济学》)	1000	92" 176" (4		83. G. T. T.		20 July 1987

	CONTRACTOR OF THE PROPERTY		Souther	2000 - 200	201	1/12	s	0.00 0.00	6.435150			
	Buds	test		buarter		Quarter	Third (	buarter	Fourth	Quarter	Year	to Date
R theusands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Rain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a: % of Main accordation
Capital Revenue and Expenditure		1										1
Source of Finance	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%	¥2		15,290	23.59
External loans	18	(8)	28.		- C-		- 12				×-	
Internal contributions	31,070	31,070	3,972	12.8%	5,106	16,4%	3,173	10.2%			12,254	39.49
Transfers and subsidies	34,130	34,130	3,037	8.9%	100	-	550.50			1	3,037	8.91
Other			8			8						
Capital Expenditure	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%			15,290	20.51
Water and Seritation					100	12				1 1		100
Electricity												
Housing					0.5	15						
Roads, pavements, bridges and storm water	55000000	Chicken and		0.0000	1		Parties.	n mene				
Other	65,200	65,200	7,009	10.7%	5,106	7.8%	3,173	4.9%			15,290	23,59

		100			201	1/12				- 8 9	-5337	Y
	Risk	get	First 0	auartor	Second	Quarter	Third (	quarter	Fourth	Cloarter	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 and Operating Revenue Operating Revenue	368.215	365,241	103,040	28.0%	107,231	104.1%	83.051	22.7%			293,322	80.31
Capital Revenue	65,200	65,200	7,009	10.7%	5,108	72.9%	3,173	49%			15,290	23.59
Total Revenue	433,415	430,441	110,049		112,339		86,224		1		308,612	
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	354,051 65,200	384,640 65,200	67,385 7,009	24.7% 10.7%	81,560 5,108	23.0% 7.8%	95,123 3,173	24.7% 4.9%	0		264,068 15,290	200,000
Total Expenditure	419,251	449,840	94,394	1	86,668		98,296				279,358	

						1/12						
	Bud			tuarter		Quarter		Branter		Quarter		o Date
Rthousands	Matn appropriation	Adjusted Budgel	Actual Expenditure	fat Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure at % of Main appropriation
Cash Receipts and Payments					31.7/12							
Opening Cash Balance			117,972		50,772		38,641				117,972	
Cash receipts by source	368,215	388,215	103,040	23.0%	97,454	26.5%	83,051	22.6%		1	283,545	77.05
Statutory receipts (including VAT)	539.50	2000			100	032	595				1,000	
Service charact			1,268		2.014		1,162				444	
Transfers (operational and capital)	277,398	277,396	89,160	32.1%	110,307	39.8%	63,969	23.1%			263,427	95.01
Other receipts	90,617	90,817	12,611	13.9%	(14,867)	(16.4%)	17,930	19.7%			15,675	17.35
Contributions recognised - cap. & contr. essets			16	0.1000	3.0		200000000000000000000000000000000000000	12700000			2	1
Proceeds on disposal of PPE			8 88	6		i i i i i i i i i i i i i i i i i i i					-	
External loans			19		0.70							
Nel increase (decr.) in essets / liab/lities.			- 8	li l	2.	13					1	
Cash payments by type	344,051	344,051	170,240	49.5%	109,385	31,8%	83,536	24.3%	28		363,161	105.69
Employee related costs	246,215	245,215	58,934	23.9%	55,624	22.6%	56,464	22.9%			171,021	69.57
Grant and subsidies			10		100		70					
Bulk Purchases - electr , water and sewerage	. I		32		84		200	1		3		
Other payments to service providers			27		383		123			1		
Capital assets			3,972		5,108	32	3,173				12,254	
Repayment of borrowing						- 14					-	
Other cash flows / payments	97,836	97,836	68,761	90.7%	48,653	49.7%	23,899	24.4%			161,313	164.91
Closing Cash Balance	24,164	24,164	50,772		38,841		38,357	158.7%			38,357	

Part 4a: Operating Revenue and Expe	Bude		flord (	Suarter	201 Second	1/12 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	Actual Expenditure	4th Q as % of Main	Actual Expenditure	Total Expenditure of
thousands		700 <b>9</b> 45		appropriation		appropriation	1018.2010.0010.11	budget	7.8.07.00000	appropriation	273 <b>3</b> 00372-2300	% of Main appropriation
Vator			1			R Inte		6			( F	
Operating Revenue	1		18									1
Billed Service charges Travellers and subsidies												
Other own revenue		1 9	Pi .									
					ľ.							
Operating Expenditure Employee related costs	1											
Bad and doubtful debt												
But purchases Other expenditure												
more production of												
Surplus/(Deficit) Capital transfers and other advisiments			0	STOKE OF		the later of his		GROSTAN		A. A. A.		B(3405.0)
Revised Surplus/(Deficit)			3	<b>扩张的</b>		(1)26/4/2012		四位 独为		2984.975		是为人还
Part 4b: Operating Revenue and Expe	anditure by Fu	inction			20	11/12			-			
	Bud Mate	get Adjusted	First	Outsiter_	Secon	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Fourth Actual	Greater 4th Q as % of	Year Actual	to Date Total
	eppropriation	Budget	Expanditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	State	Exponditure	Expenditure % of Hain
R thousands	$\perp$			appropriation		appropriation		budget		appropriation		appropriate
Electricity				U.								3054580/760/7
Operating Revenue											130	
Bited Service charges Transfers and subsides	40		V		\			2				
Other own revenue											•	
Operating Expenditure											200	
Operating Expenditure Employee related costs												
Bad and doubthil debt											2	
Bulk purchases Other expenditure												
	-											
Surplus/(Deficit)  Coulai transfers and other adustments				name A		100		Primarie in and P		Sec 1, 25%		Y 4 (4)3
Revised Surplus/(Deficit)				S. 72.3		1, 77 4, 122		A A S		1 3 4 7		·
Part 4c: Operating Revenue and Expe	anditure by Fu	inction					- 33				624	
	Bud	last	First	Quarter	Secon	11/12 d Quarter	Third	Quarter	Fourt	Quarter	Year	to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of	Actual Expenditure	Yotal Expenditum
	appropriation	nacye	Expensione	appropriation	Екранимие	appropriation	ехреналите	budget	Expenditure	appropriation	Expendative	% of Main
R thousands	+ +									150000	100000	anomortatie
Waste Water Management Operating Revenue			34		14	- 6	0.50	5925			20	1 .
Billed Service charges				391	1987							
Transfers and subsidies			-				10	- 5				
Other own revenue			89		1343	14-11	- 23	Đ.	1	83		
Operating Expenditure	1	6	16		100			148	1	1		1 5
Employee related costs  Bad and doubtful debt						1 13				1		
Bulk purchases			0.00	0.00						1		
Other expenditure	8		- 2		120	20				1		
Surplus/(Deficit)				1-15527 P		20,000,000		Suince, deskir		ENERGY	:	3.577
Cental transfers and other advantments Revised Surplus/(Deficit)	2			main a rich		791 mW W 8849				POSTMARKS		100,100,100,000
se configuration are	W 200 W 200	i ac		The speak country		I	-	<u> </u>		Personal Sa		1000 N.C. O
Part 4d: Operating Revenue and Exp	enditure by Fu	unction			- 2	11/12						
	Blato Die	Adjusted	First	Quarter 1st Q as % of	Secon Actual		Third Actual	Quarter 3rd Q as % of	Fest Actual	4th Q as % of	Yes Actual	to Date Total
	appropriation	Budget	Expenditure	Main	Expenditure	Majn	Expenditure	adjusted	Expenditure	Main	Expenditure	Expenditure
			60. 50	appropriation	55	appropriation	2-2500000000	budget	V-23/4/2005			% of Blain
R thousands							27-14			eppropriation		a prospectation
A MARK ELPHANAZA - A LA										appropriation		ROOFFORM
R thousands  Wasta Management Operating Revenue										eppropriation .		ROSEPORT
Waste Management Operating Revenue Billed Service charges										i .		attemporari
Waste Management Operating Revenue										*		aucep orbit
Westa Management Operating Revenue Bild Service charges Terroters and subsides Other own revenue												austronati
Wasta Management Operating Revenue Bited Sevice charges Transfer and subsides Other own revenue Operating Expenditure												and the state of t
Wasta Management Operating Revenue Bade Service charges Termines and subudies Other own revenue Operating Expenditure Employee related costs Bad and doubthir debt										appropriation		acceptant of the second of the
Wasta Management Operating Revenue Bited Sevice chapts Termina and subdides Other over revenue Operating Expenditure Employer related comb Bed and duclath debt Beth purchases										appropriation		
Wasta Management Operating Ravenue Badd Swinter chapts Tramsters and subdides Other own revenue Operating Expenditure Employer related comb Bed and doubth debt Buth purchases Other operature												a poer orderly
Wasta Management Operating Revenue Bilded Service charges Transition and subsidies Ober own measure Operating Expenditure Employee related outs Bod and doubth'd det But purchases Other operations Surphise(Oerficit)				F 17.5						:		
Wasta Management Operating Revenue Bade Sevice charges Tramsters and subsides Other own revenue Operating Expenditure Employer related costs Bad and contact deal But purchases Other expenditure Surphus/(Defect) Cacili Insulan and other adminiments				- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12					-			
Wasta Management Operating Revenue Bade Service charps Tramsfer and subudes Other own measure Operating Expenditure Employer related costs Bad and control debt Beh purchases Other operating Control Version and other advantances Surphus/(Deficity) Cacint resides and other advantances				स्त्र व्यवस्थान सम्बद्धाः								
Wasta Management Operating Revenue Bade Service charps Tramster and subudes Other own revenue Operating Expenditure Employee related costs Bad and doubtiff debt Bath purchases Other expenditure Surphus(Defict) Cacido tression and other administerity Revised Surphus(Defict) Part 5: Debtor Age Analysis	Annual Park	Drns .		P Dro.		8 Dree	91:1	R Drop	On			
Wasta Management Operating Ravenue Bade Service charps Termina and subudes Other own neurose Operating Expenditure Employee related conts Bad and doubtif debt Bah purchases Other complete Cancill treation and ofto admissments Ravinad Surphus (Deficit) Part 5: Debtor Age Analystis Ribusands Ribusands Ribusands Ribusands Ribusands Ribusands Ribusands	Amount	Ora X	31 - Anount	100	61- Ancew		91-1 Amount	R) Dros		To An Dunks		- 1. W.
Wasta Management Operating Ravenue Bade Service charps Temples and subsides Oper own receive Operating Expenditure Employee related comb Bad and doubtif debt Bath purchases Other operating Candid treating and other administrated Surphus(Defict) Candid treating and other administrated Surphus (Defict) Part 5: Dobtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	Amount	Orn A	31 - Amount	60 Cayrs	- S1 - Amount		PLT Attours	RS Drays	On	To An Dunks		Total %
Westa Management Operating Revenue Bate Swinc chaps Turnolen and subodies Other own means Operating Expenditure Englsyen related outs Bed and aboth deat Beh purchase Other operative Surphus(Deffett) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Poorati Rete Surphile Debtor Age Analysis By Income Source Water Surphile Debtor Age Analysis By Income Source Water Surphile Destrict Surphile Destrict Surphile Surphile Destrict Surphile	Amount	•	Amount	60 Days	Amount	MDree N	Amount	*.	On Amount	Dore	Amount	- 1. W.
Wasta Management Operating Revenue Bilded Service charges Transition and subsidies Other own measure Operating Expenditure Employee related outst Bod and doubth debt Bith purchases Other operating Surphise/(Deficit) Cacials Insiden and other advantments Revised Surphise/(Deficit) Part 5: Debtor Ace Analysis R thousands Debtor Age Analysis By Income Source Wilds Property Rates Surphise Surphise Surphise Surphise Surphise Surphise Return Revised Surphise Surphise Surphise Surphise Surphise Surphise Return Revised Surphise Surphise Surphise Resource Return Revised Surphise Surphise Surphise Resource Return Resource	Amount		Amount	60 Days	Amount	60 Dro	Amount		On Amount	C Days	Ameunt	Total %
Wasta Management Operating Revenue Bilded Service charges Transition and subsidies Other own measure Operating Expenditure Employee related costs Bod and doubth dets Bith purchases Other operating Surphise(Oeffott) Cacials Insiden and other advantments Revised Surphise(Oeffott) Part 5: Debtor Age Analysis R discusseds Debtor Age Analysis By Income Source Wilds Prowth Rates Sanitation Return Removel Other Total By Income Source	Amount -	:	Amount	60 Days	Amount	35 Date %	Amount	677	On Amount	t Days	Amount	Total %
Wasta Management Operating Revenue Bilded Service charges Transition and subsidies Other own measure Operating Expenditure Employee related costs Bod end doubth dets But pourses Other operative Surphise(Oeffett) Cacials Insiden and other adhatments Revised Surphise(Oeffett) Part 5: Debtor Age Analysis R Besusands Debtor Age Analysis By Income Source Wilds Prowth Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis B Customer Group Gevernment	Amount	42.7%	Amount	60 Days % 10.67 10.67	Amount	35 Date %	Amount	677	On Amount	T Days	Ameunt	Total 34 1000 1000 1000 1000 1000 1000 1000 1
Westa Management Operating Revenue Bated Service charges Turnobers and subsidies Other own necessa Operating Expenditure Employee related costs Bed and obseth does Both purchases Other expenditure Employee related costs Bed and obseth does But purchases Other expenditure Employee related costs But purchases Other expenditure Employee Review of the Cost	Amount	42.7% 42.7% 82.1%	Amount	50 Dayra % 10.69 10.89 17.99	Amount	85 Days % 45 79 45 79 45 79	Amount	65.77 45.7%	Amount.	t Days	1,42 1,43	3 100al 3 100a 100 7 43
Wasta Management Operating Revenue Bited Sevice charges Turnoles and subsidies Ober own moreus Operating Expenditure Englsyse related costs Bid and ductint debt Bit purchases Other operatine Surphus/(Deffett) Part 5: Debtor Age Analysels Rideusands Debtor Age Analysels By Income Source Wast Electricity Property Video Seriation Seriation Other Revision Other Control Other Other Other Haudendab Other Haudendab Other Haudendab Other Haudendab Other	Amount	42.7% 42.7% 82.1% 5.2%	Amount	80 Dayrs %	Amount	10 Dros %	Amount	45,77 45,77 89,17	Amount .	v Days	1,425	3 1000 9 1000 77 45 2 51
Wasta Management Operating Revenue Bate Sevice charges Introlers and subsides Cities own measus Operating Expenditure Employee related costs Bed and declated debt But purchases Other experiture Surphus/(Deffett) Part 5: Debtor Age Analyseis Retinusands Debtor Age Analyseis By Income Source Wast Experition Surphus/(Deffett) Promoth Vales Sariation Surphus/(Deffett) Total By Income Source Other Recovering Total By Income Source Debtor Age Analyseis By Customer Group Control Surphus/(Deffett) Debtor Age Analyseis Surphus/(Deffett) Surphus/(Deffett) Debtor Age Analyseis By Customer Group General Surphus/(Deffett) Surphus/(D	Amount	42.7% 42.7% 82.1%	Amount	80 Dayrs %	Amount	65 Pres. 45 79 45 79 127 127 127 127 127 127 127 127 127 127	Amount	45,77 45,77 89,17	Amount .	t Days	1,42 1,43	9 1009 77 44 2 5-5
Wasta Management Operating Revenue Bate Sevice charges Introlers and subsides Cities own measus Operating Expenditure Employee related costs Bed and declated debt But purchases Other experiture Surphus/(Deffett) Part 5: Debtor Age Analyseis Retinusands Debtor Age Analyseis By Income Source Wast Experition Surphus/(Deffett) Promoth Vales Sariation Surphus/(Deffett) Total By Income Source Other Recovering Total By Income Source Debtor Age Analyseis By Customer Group Control Surphus/(Deffett) Debtor Age Analyseis Surphus/(Deffett) Surphus/(Deffett) Debtor Age Analyseis By Customer Group General Surphus/(Deffett) Surphus/(D	610 572 38 610	42.7% 42.7% 82.1% 5.2%	154 154	10.85%	12 12 12	65 Pro- %.	652 652	45.7% 45.7%	On Amount	v Osys	Amestrit 1,425 1,425	19tal 35 100 100 100 100 100 100 100 100 100 10
Westa Management Operating Ravenue Bated Sevice charges Turnoles and subsidies Other own measus Operating Expenditure Employee related costs Bod and doubtil does Bod and doubtil does Bod purchases Other operative Surphus (Deffett) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Excition Revision Revis	610 572 38 610	42.7% 42.7% 82.1% 5.2%	154 154	80 Dayrs %	12 12 12	10 Dros %	652 652	45,77 45,77 89,17	One Amount	t Days	Amestrit 1,425 1,425	9 100 197 7 44 2 5
Wasta Management Operating Revenue Bate Sevice charges Introles and subsides Other own memore Both professor Both	610 610 610	42.7% 42.7% 82.1% 5.2%	154 154 25	10.87 10.87 10.87 10.87 10.87	Amount	65 Pro- %.	Amount	45,77 45,7%	On Amount	v Osys	1.02 1,425	19tal 35 100 100 100 100 100 100 100 100 100 10
Wasta Management Operating Revenue Bited Sevice charges Turnoles and subsidies Ober own moreus Operating Expenditure Employee related costs Bid and doubtild debt Bit purchases Other operatine Surphus/(Deffett) Part 5: Debtor Age Analysis Retinusands Debtor Age Analysis By Income Source Wast Excitor Promote Vision Section Promote Control Section Section Section Other Total By Income Source Debtor Age Analysis By Customer Group Genement Busches Busches Total By Customer Group Part 6: Creditor Age Analysis R Beussands Busches R Belestonty	610 610 610	42.7% 42.7% 82.1% 5.2%	154 154 25	10.87 10.87 10.87 10.87 10.87	Amount	65 Pro- %.	Amount	45,77 45,7%	One Amount	v Osys	1,522 65 73 1,422 Amount	19tal 35 100 100 100 100 100 100 100 100 100 10
Wasta Management Operating Revenue Bited Sevice charges Terrollers and subsidies Ober own moreus Operating Expenditure Employee related costs Bid and ductific debt Bid professes Other operating Surphus/(Deffet) Caciful resides and other advantages Revised Surphus/(Deffet) Part 5: Debtor Age Analysis Retheusands Debtor Age Analysis By Income Source Wast Electricity Property Reter Santolina Source Obetor Age Analysis By Customer Group Operating Operating Total By Income Source Debtor Age Analysis By Customer Group Operating Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis By Greditor By Noter By Noter Part 6: Creditor Age Analysis By Greditor By Noter Part 6: Creditor Age Analysis By Water Part 6: Greditor Age Analysis By Water Part 6: Greditor By Noter Part 6: Creditor Age Analysis By Water Part 6: Greditor By Water Part 6: Creditor By Water Part 6: Greditor By Water Part 8: Greditor By Water Part 8: Greditor By Water Part 8	610 610 577 38 610	42.7% 42.7% 82.1% 5.2%	154 154 25	10.87 10.87 10.87 10.87 10.87	Amount	65 Pro- %.	Amount	45,77 45,7%	One Amount	v Osys	1,425	Total 3 100 100 100 100 100 100 100 100 100 1
Westa Management Operating Revenue Rated Service charges Timoters and subsidies Ober over necesse Operating Expenditure Employee related outs Bed and souther deels Beh purchases Other operations Other operations Other operations Other operations Other operations Canish treations and offer advisations Revised Surplates (Deflect) Part 5: Debtor Age Analysis Returned Surplates (Deflect) Part 5: Debtor Age Analysis Returned Surplates (Deflect) Part 6: Debtor Age Analysis Returned Surplates (Deflect) Part 7: Debtor Age Analysis Returned Surplates (Deflect) Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 6: Creditor Age Analysis Returned Group Part 6: Creditor Age Analysis Returned Business Surplates (Deflect) Part 6: Creditor Age Analysis Returned Business Surplates (Deflect) Part 6: Creditor Age Analysis	610 610 610 610 610 610 610 610 610 610	42.7% 42.7% 62.1% 5.27 42.7%	Amount  154 155 154 125 125 154 125 154 155 154	10.87 10.87 10.87 10.87 10.87	Amount	65 Pro- %.	Amount	45,77 45,7%	One Amount	v Osys	1.425 689 73 1.425 Amount	195a) 34. 1000 1000 1000 1000 1000 1000 1000 10
Westa Management Operating Revenue Bate Service charges Inmoles and subsidies Other own means Operating Expenditure Employee related outs Bod and aboth deal Both purchases Other expenditure Carolit treasion and office administration Revised Surplate (Deflect) Part 5: Debtor Age Analysis By Income Source Wasses Debtor Age Analysis By Income Source Wasses From Revenue From Revenue Surplate (Deflect) Other Total By Income Source Business Surplate Other Total By Income Source Business Surplate Other Total By Customer Group Guerment Business Households Other Total By Customer Group Guerment Business Revenue Business Business Code Total By Customer Group Guerment Business Bus	610 610 577 38 610 Amount	42.7% 42.7% 82.1% 5.2%	Amount  154 155 154 125 125 154 125 154 155 154	10.87 10.87 10.87 10.87 10.87	Amount	65 Pro- %.	Amount	45,77 45,7%	One Amount	v Osys	1.22 (66 ) 1.421   Amount	Total 3 1000 7 44 2 5 0 1000 Total 3 1000
Wasta Management Operating Revenue Rate Sevice charges Turnifers and subsides Other own measure Bed Sevice charges Turnifers and subsides Other own measure Bed and ductiful debt Bed and ductiful debt Bed and ductiful debt Bed provises Other operatine Surphus/(Deffect) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Promyt Rates Servicion Reture Removel Other Total By Income Source Debtor Age Analysis By Customer Group Operating Debtor Age Analysis Bed Certification Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bed Electricity But Water PAYE Geostations Value (Sections But Value PAYE Geostations Value (Sections Value (Sections) Value (Sectio	610 610 610 610 610 610 610 610 610 610	42.7% 42.7% 62.1% 5.27 42.7%	Amount 154 155 155 155 155 155 155 155 155 155	10.87 10.87 10.87 10.87 10.87	12 12 12 12	65 Pro- %.	Amount	45,77 45,7%	One Amount	or Days	1.62 1,420 Amount Amoun	Jetal % 100 100 77 44 79 50 100 Tetal %

## WESTONARIA LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

	- 1			looner e	201	11/12						and Consolitation
	Bud		Firet	Quarter	Second	d Querter	Third	Querter	Fourti	Quarter	Year	to Date
R thousands	appropriation	Adjusted Budget	Actual Expenditure	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 Eath appropriation	Actual Expenditure	Total Expenditure at % of Math
Operating Revenue and Expenditure	24.72.42.000					10-27				700000000000000000000000000000000000000	- AUT - 30-51	***************************************
Operating Revenue	371,030	347,205	107,883	29.1%	89,538	24.1%	118,901	34.2%		39	318,300	919
Billed Property rates	40,102	29,489	9,275	23.1%	6,615	16,5%	8,655	22.6%			22,545	767
Billed Service charges	212,563	204,239	44,923	21.1%	42,635	20.2%	43,087	21.1%		92	130,845	649
Other own revenue	118,366	113,477	53,666	45.3%	40,068	33,9%	69,159	60.9%		(€	162,910	
Operating Expenditure	355,176	405,618	73,383	20.7%	76,691	21.6%	62,346	20.3%		140	232,621	575
Employee related costs	106,457	104,457	23,350	21.9%	24,009	22,6%	25,422	24.3%			72,791	70
Said and doubthal debt	34,402	24,402			+			-		200.0	•	
Bulk purchases	149,119	149,119	38,735	26.0%	38,917	25.1%	40,495	27.2%			118,148	799
Other expenditure	65,189	65,189	11,288	17.3%	13,766	21.1%	16,429	25.2%			41,483	647
Surplus/(Deficit)	15,854	(58,613)	34,480	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	12,845		36,555	1 F 17 96		MAGNICE S	83,879	S. 15 abstal.
Capital transfers and other adjustments											131111	
Revised Surplus/(Deficit)			9.5	8.4	8 8			PULL CAPE		15 18 W. 12		· · · · · · · · · · · · · · · · · · ·

Part 2: Capital Revenue and Expenditure

					201	1/12						
	Bud		First (	Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year	lo Data
R thousends	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Waln appropriation	Actuel Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Bain appropriation	Actual Expenditure	Total Expenditure es % of Main sopropriation
Capital Revenue and Expenditure	55,598,000	2010/10/7	10000	0.32	350220	(a) 25-043	100,000,000	32/92/6			-	7023746
Source of Finance	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%			28,797	45.3%
External loans	1 1		900		9	1	-	us y				
Internal contributions						1						
Transfers and subsidies	93,578	63,597	4.211	4.5%	14,521	15.5%	10,065	15.6%			25,797	45,3%
Other	65	20		32.5			-					-
Capital Expenditure	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.6%			28,797	45.3%
Water and Senitation		32,480			86		1,006	3,1%			1,092	3.4%
Sectricity	4,000	4,000	6	.2%		274	-				6	.2%
Housing				95	17.1							87
Roads, pewernents, bridges and storm water	57,314	6,899	424	.7%	518	.9%	864	12.5%			1,806	26.2%
Other	32,264	20,238	3,750	11.7%	13,917	43.1%	8,195	40.5%			25,893	127.9%

Total Capital and Operating Expenditure

					201	1/12					5-010	55
	Bud	pet	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Matn appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Main approprietion	Actual Expenditure	2nd Q es % of Wain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Rain appropriation	Actual Expenditure	Total Expenditure as % of Main superportation
Capital and Operating Revenue	-4	-		V-0101 NOT	100		18		301			
Operating Revenue	371,030	347,205	107,803	20.1%	89,538	24,1%	118,901	34.2%	- 2	3333	316,300	91.1%
Capital Revenue	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%			28,797	45.3%
Total Revenue	464,608	410,802	112,074	8	104,057		128,966				345,097	2
Capital and Operating Expenditure				10								
Operating Expenditure	365,176	405,818	73,383	20.7%	76,691	21.6%	82,348	20.3%		0.50	232,421	57.3%
Capital Expenditure	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%		8.0	28,797	45.3%
Total Expenditure	448,754	469,415	77,594		91,212	1 100000	92,411				261,218	S

Part 3: Cosh Percelate and Percenants

	388"					1/12						- Waste
	Buck			Quarter		Quarter	Third (			Quarter		o Dete
R thousands	Bain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Eain appropriation	Actual Expenditure	3rd Q se % of adjusted budget	Actual Expenditure	4th Q as % of Bain appropriation	Actual Expenditure	Total Expenditure as % of Main accompristion
Cash Receipts and Payments		3					tanana.			00	10000	
Opening Cash Balance			868	1	566		612			1	868	
Cash receipts by source	350,236	347,205	112,167	32.0%	104,973	30.0%	124,773	35.9%		l	341,913	98,5%
Statutory receipts (including VAT)	200100000	Secretary and	2					9400000				
Service charges	242,074	233,808			- 20	13.63	49,722	21.3%		l	49,722	21.3%
Transfers (operational and capital)	92,288	115,898	61,715	68.9%	37,166	40.3%	71,114	61.4%			169,996	146.7%
Other recoipts	15,874	(2,501)	50,452	317.8%	67,807	427.2%	3,937	(157.4%)		1	122,196	(4,885.0%
Contributions recognised - cap, & contr. essets		S 2	100				1	(a) (55)		ſ		(V 33)
Proceeds on disposal of PPE	ıl		- 3	100		100		1			8	
External loans	190	98				340						
Net increese (decr.) in essets / finbăties			0.0	3.53								
Cash payments by type	368,229	405,618	112,470	30.5%	104,927	28.5%	97,902	24.1%			315,299	77.79
Employee related costs	112,264	112,264	24,685	22.0%	25,320	22.6%	26,990	24.0%			76,995	68.6%
Grant and cutraidies	5377656304	100000000						13434.1370				0.000
Bulk Purchases - electr., water and severage	149,119	149,119	81,427	54,6%	62,906	42.19	40,495	27.2%			184,829	123.9%
Other payments to service providers		3			2			e 1525 N		1		
Capital assets	55,779	47,626	4,211	7.5%	14,150	25.4%	6,582	13,8%		1.	24,952	52.4%
Repayment of borrowing	4,801	49,665	1,943	40.5%	2,541	52.9%	T.444	2.9%			5,927	11.99
Other sesh flows / payments	45,256	47,145	81,631	178.4%			22,391	47.5%			104,022	220.69
Closing Cash Balance	(17,993)	(58,613)	566	1,032,5310	612	l:	27,483	(46.9%)		8	27,483	300000

Part 4a: Operating Revenue and Exp	- Character By Tal		H:		201	1/12		and Man				
	Bud	get	First C	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q so % of Main appropriation	Actual Expenditure	2nd Q as % of Bein appropriation	Actued Expenditure	3rd Q so % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actus) Expenditure	Total Expenditure as % of Main sporporiation
Water												5000
Operating Revenue	118,413	118,717	23,771	20.1%	24,508	20.7%	23,885	20.1%			72,185	60.8%
Billed Service charges	109,490	109,794	23,771	21.7%	24,506	22.4%	23,885	21.6%			72,153	65,7%
Transfers and subsidies	8,923	8,923					24	W.				
Other own revenue		18.0	100	600	2	A 60	85	k .			2	
Operating Expenditure	106,705	106,705	25,107	23.5%	24,874	23.3%	28,741	26,9%			76,721	73.8%
Employee related costs	5,815	5,815	1,090	18,8%	1,184	20.4%	1,314	22,6%			3,589	61.7%
Sad and doubtful debt	6,392	8,392										
Bulk purchases	82,187	92,187	23,875	25.9%	23,634	25.6%	27,091	29,4%			74,599	80.9%
Other expenditure	2,311	2,311	142	6.1%	56	2.4%	335	14.5%			533	23.1%
Surplus/(Deficit)	11,707	12,012	(1,335)	661471111	(366)	39955777.1	(4,855)	**************************************		1777	(6,556)	
Capital transfers and other adjustments	_											
Revised Surplus/(Deficit)				· · · · · · · · · · · · · · · · · · ·		105 107 15		T, T 4(1)		To all the time		2

				The second	201	1/12			200	The state of the s	(announcement	50 D D D D D D D D D D D D D D D D D D D
	Buck	pet	First C	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 Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Math appropriation	Actual Expenditure	Total Expenditure es % of Main accordation
Electricity				0								
Operating Revenue	78,499	61,853	18,515	24.2%	15,585	20.4%	15,156	18.5%		1 8	49,257	60,2%
Billed Service charges	79,171	79,171	18,498	23.4%	15,506	19.6%	14,904	18.8%		-	48,908	61,8%
Transfere and subsidies	(2,677)	2,677	÷.	•	-							
Other own revenue	5	5	17	349,5%	60	1,602.9%	251	5,023.2%			349	6,975.6%
Operating Expenditure	74,806	73,806	17,116	22.9%	16,555	22.1%	15,620	21.2%			49,291	66,8%
Employee related costs	7,927	6,927	1,622	20.5%	1,619	20.4%	1,682	24.3%			4,922	71.1%
Bed and doubtful debt	5,338	5,338	95		#0	*	5.00	**			188	0.00
Bulk purchases	56,932	56,932	14,881	26.1%	14,664	25.8%	13,405	23.5%			42,930	75.4%
Other expenditure	4,509	4,609	633	13.7%	772	5.9%	533	11.6%			1,439	31.2%
Surplus/(Deficit)	1,694	8,048	1,400	PARTA LATE	(969)	X. 1515(E)	(464)	JA 6503		80 1 m	(34)	10.85-00
Capital transfers and other ediustments		7 3 20 17/11/2019						V: 1/28/07/115				
Revised Surplus/(Deficit)				State of		DESCRIPTION OF THE PARTY OF THE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	2010

	- Commence of the second				201	1/12	r 182 -	2 95		- 8	W. Carlotte	= 500
	Bud		Pret 9	Juarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actuel Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expanditure	Total Expenditure as % of Main soorconfation
Waste Water Management												
Operating Revenue	29,414	23,785	1,437	4.9%	1,350	4.6%	2,691	11.3%			5,478	23.09
Silled Service charges	18,921	11,293	1,437	8.5%	1,350	8.0%	2,691	23.8%			5,478	48,59
Transfers and subsidies	12,492	12,492										-
Other own revenue			*		*							320
Operating Expenditure	19,084	34,524	3,848	20.2%	2,538	13.3%	4,108	11.9%			10,492	30,49
Employee related costs	10,630	10,830	2,637	24.3%	1,800	15.6%	3,124	28.8%			7,561	69.89
Bed and doubthal debt	699	699		383	· ·	- 36						1000
Bulk purchases					512						512	10.50
Other expenditure	7,555	22,996	1,209	18.0%	739	9.8%	984	4.3%			2,932	12.77
Surplus/(Deficit)	10,330	(10,739)	(2,409)	2002	(1,189)	5.5020	(1,416)	75.77.55			(5,014)	97 ' 7 ' 1 ' 1 ' 1 '
Capital transfers and other adjustments				3.40						(4)		
Revised Surplus/(Deficit)	CO			346 2119				1 1 15 119 119 1	8	(II) 231, Car		Sec. 82.04 4

					201	1/12						
	Bud	get	First	Suarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Mein appropriation	Actual Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actuel Expenditure	Total Expenditure es % of Main appropriation
Waste Management	J. I						s e				6	
Operating Revenue	13,035	9,993	1,182	9.1%	1,447	11,1%	1,584	15.8%		1	4,213	42.29
Billed Service charges	6,787	3,787	1,182	17.4%	1,447	21.3%	1,584	41.8%		l .	4,213	111,21
Transfers and subsidies	6,245	6,204	75							1		
Other com revenue	1	1					2	2			-	
Operating Expenditure	18,009	18,961	2,795	15.5%	3,007	16.7%	4,222	22.3%			10,024	52,99
Employee related costs	11,540	11,540	2,538	22.0%	2,438	21.1%	2,908	25.2%			7,881	68.39
Bad and doubtful debt	723	723				200000	-					
Bulk purchases	(10)			30*0	102						102	-
Other expenditure	5,747	6,699	257	4.5%	489	8.2%	1,314	19.5%			2,041	30,5%
Surplus/(Deficit)	(4,975)	(8,969)	(1,614)	4	(1,560)	L. India. Zat	(2,638)	1 - 1 : 1 : 1 · 1 · 2 · 1		ar armina	(5,812)	47.434
Capital transfers and other adjustments	T 250 X200 X								-			- 500000
Revised Surplus/(Deficit)					-111.151.151.151			10 10 44 3	8	1 25		

A STATE OF THE STA	0 - 30 D	lya .	31 - 60 0	TYP.	61 - 90 D	EYF	91-120 D	1079	Over 120 I	Denre	Total	
R thousands	Amount	*	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7.638	15.5%	847	1.7%	939	1.5%	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 Robs	17.263	425.5%	76	1.9%	99	2.4% .5%	130	.6%	4.058	18,6%	21,623	13.59
Servitation	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%	8,941	4.39
Other	10.364	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	100,0%
Debtor Age Analysis By Customer Group Government	1,091	100.0%									1,091	.79
Business	7,993	84.7%	213	2.3%	128	1.4%	265	2.8%	838	8.9%	9.436	5.99
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	2.0%	712	1.2%	1,371	23%	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%

	0 - 30 0	WYP.	31 - 60 D	nys .	61 - 90	Dators	91-129	Days	Oyer 12	0 Days	Tota	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	- %	Amount	%
Creditor Age Analysis						90000 JE900			Tend service to the			
Bulk Bectricity	4,500	100.0%	8.	- 6			2				4,500	3.698.89
Bulk Water			12	20	123		- 2					
PAYE deductions	996.0		250	• 5	140							
VAT (output less input)		¥.	(815)	13.0%	(5,468)	87.0%		332			(6,283)	(5.164.5%
Pensions / Retirement		2		-				- 1				
Loen recements	1000	00-005-0-0		*:		15411		0.4			0.3	- 2
Trade Creditors	667	100.0%	-		-			- 3			667	548.09
Auditor-General			- 1					- 62			100	
Other	1.238	100.0%				20		92			1,238	1.017.69
Total	6,405	5,264,5%	(815)	2.1%	(5,468)	2.1%		9	-		122	100.0%

## RANDFONTEIN LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Part1: Operating Rev	enue and Expenditure
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	19				2911/1	2	on a more on	9 (8)	er and the second			
	Budget		First (	Quarter	Second	Quarter	Third !	Querter	Fourth	Quarter	Year	to Date
Rthousands	Main appropriation	Adjusted Budget	Actuel Expenditure	fat Q as % of Eain appropriation	Actual Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q se % of edjusted budget	Actual Expenditure	4th Q se % of Main appropriation	Actual Expenditure	Total Expenditure at % of Main
Operating Revenue and Expenditure												
Operating Revenue	704,450	706,016	164,051	23.3%	162,669	23.1%	151,973	21.5%	1040		478,694	689
Billed Property rates	126,438	115,438	30,478	24.1%	25,532	20.2%	24.831	21,5%		-	80,841	709
Billed Service charges	452,415	485,094	102,981	22.8%	106,743	23.6%	98,818	21.2%			308,543	669
Other own revenue	125,596	125,484	30,592	24.4%	30,364	24.2%	28,324	22.6%		*	89,310	711
Operating Expenditure	704,450	796,882	139,860	19.9%	143,551	20.7%	170,426	21,4%	95.00		455,837	577
Employee related costs	191,248	193,485	44,034	23.0%	45,536	23.8%	46 384	24.0%			135,954	709
Bad and doubtful debt	34,842	34,842					35,869	102.9%			35,869	1031
Bulk purchases	255,812	256,812	58,086	26.5%	81,254	23.9%	55,379	21.6%			184,719	721
Other expenditure	221,547	311,763	27,740	12.5%	38,761	17.5%	32,784	10.5%			99,295	321
Surplus/(Deficit)	(0)	(90,866)	24,191	4.32.22.60 k	17,118	A STATE OF THE PARTY	(18,452)	W.Angelong		THE PROPERTY	22,857	Pr. 100
Capital transfers and other adjustments					6-210-27			8				
Revised Surplus/(Deficit)			1	6 P		072 7	1971	IV TALKS	6.0000			2. 2. 2. 4

	2				201171	8						
	Budget			Quarter		Quarter	Third (	tuerter.	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 Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Stain appropriation	Actual Expenditure	Total Expenditure as % of Main accorporation
Capital Revenue and Expenditure												
Source of Finance	112,295	84,433	7,245	6.5%	14,259	12.7%	5,606	6.6%	0.00	300	27,111	32.19
Externel livers	2000000	1007041200000		4	1425	- 1		**********		2		
Internel contributions	52,410	33,995	2,721	5.2%	6,374	12.2%	904	2.7%		(8)	9,999	29.49
Transfers and subsidies	59,586	45,138	3,482	5.8%	7,885	13.2%	4,703	10.4%			18,070	35,69
Other	300	5,300	1,042	347.3%						9	1,042	19.79
Capital Expenditure	112,296	84,433	7,245	6.5%	14,259	12.7%	5,606	0.6%		١	27,111	32.19
Water and Senitation	21,703	0.000	2000		497	2.3%	3,208				3,705	
Electricity	15,180	14,855	1,443	9.5%	950	6.3%	7. (5.75%)	a:			2,393	16,19
Housing	777.4.3.77											
Roads, pevernents, bridges and storm water	14,000	12,300	2,270	18.2%						2	2,270	18.59
Other	61,413	57,268	3,532	5.8%	12,812	20.9%	1,870	3.3%		-	18,743	32.79

Total Capital and Operating Expenditure

					2011/1	2						
	Budget		Hrat (	quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	Set 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 en % of Matn appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue					0.007.000.000.000			-				Canal Charles (Canal)
Operating Revenue	704,450	706,016	184,051	23.3%	162,689	23.1%	151,973	21.5%	- 5		478,694	67.8%
Capital Revenue	112,296	64,433	7,245	6.5%	14,259	12.7%	14,259	16.9%			27,111	32.1%
Total Revenue	816,745	790,450	171,296		176,928		168,233	21.0%			505,805	
Capital and Operating Expenditure		2000000000		2000	737749277		AV 70 100					0.00-0.00
Operating Expenditure	704,450	795,882	139,860	19.9%	145,551	20.7%	170,428	21.4%	-		455,837	57.2%
Capital Expenditure	112,296	84,433	7,245	6.5%	14,250	12.7%	14,259	16.9%	· · · · · · · · · · · · · · · · · · ·		27,111	32.1%
Total Expenditure	816,745	881,315	147,105		159,810		184,685		140		482,948	

Part 3: Cash Receipts and Payments

	40.00		n 19		2011/12		(Dele-19th, V404)	and the same of	V	2141-0-2	2 00 0	04.500
[	Budget			Quarter		Quarter		quarter		Quarter		lo Data
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 at % of Main poncontation
Cash Receipts and Payments											53	
Opening Cash Balance		10,952	10,952		(27.873)		(14,079)	(128.6%)			10,952	
Cash recolpts by source	700,909	738,635	139,175	19,9%	179,396	25.6%	186,048	25.3%	40		504,619	68.59
Statutory receipts (including VAT)								2000		1		1
Service charges	413,568	527,431	75,018	18.1%	101,485	24.5%	92,593	17.6%			269,096	51.09
Transfers (operational and capital)	90,915	159,962	50,717	55.8%	33,384	36.7%	45,193	28.3%		1	129,294	80.95
Other receipts	196,426	49,302	13,440	6.8%	44,527	22.7%	48,262	97.9%		1	106,229	215.5
Contributions recognised - cap, & contr. assets	000000	20002		- 22	20,00		000000	200000			· ***	
Proceeds on disposel of PPE					- 8	17					20	
External loans			2			S 1	8				***	- 3
Not increase (door.) in assets / liabilities			*		**	(*	*:				*9	
Cash payments by type	814 246	755,029	177,999	21.9%	165,603	20.3%	155,657	20,6%	46		499,259	68.15
Erroloyee related costs	201	193,465	47	23,3%	44,472	22,075,3%	28,779	14.9%		1	73,298	37.95
Grant and subsides	51	110,000	8				3,740	3.4%			3,740	3.49
Bulk Purchases - electr., vinter and suverage	257	256,812	106	41.1%	7,538	2,935,3%	18,566	7.2%			25,210	10.29
Other prevments to service providers					**	701	**					32.
Capital assets		100,663	6,203		11,745	8	4,620	4.6%			22,568	22.4
Repertment of borrowing		1,041	501			- 34	540	51.9%			1,041	100.01
Other cash flows / payments	813,737	100,489	171,142	21.0%	101,849	12.5%	99,412	98.9%			372,403	370.6
Closing Cash Balance	(113,337)	(7.442)	(27,873)	2240,000	(14,079)	1100000	16,312	(219.2%)			16,312	10370.2

Part 4a: Operating Revenue and Expenditure by Function

				.05 8	2011/1		è.					0.0
	Budget		First (	Quarter	Second	Quarter	Third 0	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 Hain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Blain appropriation	Actual Expenditure	Total Expenditure at % of Main ausocontation
Water								F-1815 T 103				
Operating Revenue	88,352	99,120	20,545	23.3%	26,001	20.4%	26,172	26,4%		ì	72,718	73.49
Billed Service charges	78,739	87,507	19,307	21.2%	22,696	29.6%	19,584	22.4%			58,589	67.09
Transfers and subsidies	11,503	11,503		9.50	3,303	28.7%	6,569	57.1%			9,872	85.87
Other own revenue	110	110	4,238	3,862.9%			20	18.0%			4,258	3,850.99
Operating Expenditure	67,375	76,087	10,711	15.9%	14,949	22.2%	18,583	24.4%			44,243	58.11
Employee related costs	3,756	3,756	981	26,1%	1,017	27.1%	1,077	25.7%			3,075	81.99
Bed and doubtful debt	6,000	6,000	25	3.00		8.00	6,499	108.3%		,	6,499	108.39
Bulk purchases	40,003	40,003	6,968	17.4%	11,099	27.7%	10,397	26.0%			28,484	71,29
Other expenditure	17,615	26,327	2,761	15,7%	2,834	16.1%	610	2.3%			6,205	23,69
Surplus/(Deficit)	20,977	23,033	9,834	2.5	11,052	2 Ex. + 1".	7,589	7.77.000		- 12-7	28,476	99 Y T
Copital transfers and other adjustments												
Revised Surplus/(Deficit)				×			37	- 10 Tet 1.				S. F. S.

			epi in the comment		2011/1		St. 194			activo B	-0.000	0.14/12
	Budget		First 0	Quarter	Second	Quarter	Third !	Querter		Querter	Year	o Date
R thousands	Nein appropriation	Adjusted Budget	Actual Expenditure	1st Q ss % of Main appropriation	Actsial Expenditure	2nd Q as % of Beth appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Bain appropriation
Electricity												
Operating Revenue	339,871	339,313	81,168	23.9%	76,257	22.4%	81,221	23.9%		1	238,644	70.3%
Billed Service charges	318,132	317,574	73,337	23.1%	70,569	22.2%	70,249	22.1%			214,155	67.4%
Trensfers and subsidies	18,494	18,494	9				10,504	56.8%			10,504	56.8%
Other own revonue	3,245	3,245	7,828	241.3%	5,592	172.3%	488	14.4%			13,889	428.0%
Operating Expenditure	281,231	306,240	66,756	23.7%	59,564	21.2%	66,326	21.7%			192,646	62,9%
Employee related costs	9,858	9,904	2,508	25.4%	2,481	25.2%	2,874	29.0%	ľ		7,863	79,49
Bed and doubtful debt	11,901	11,901		•3		8.4	9,348	78.5%			9,348	78.59
Bulk purchases	216,609	215,809	61,118	28.2%	50,156	23.1%	45,648	21.5%			157,922	72.89
Other expenditure	42,663	67,627	3,130	7.3%	6,927	16.2%	7.455	11.0%			17,513	25.99
Surplus/(Deficit)	58,640	33,073	14,410	C 1. 188	16,693	A 14 18 18 18 18 18 18 18 18 18 18 18 18 18	14,896	A PROPERTY.		N ARRA RE	45,999	FG/483%
Capital transfers and other adjustments							1000		11-			
Revised Surplus/(Deficit)						L. 15 THE T		3		11.77	1	

					2011/12	85 0	:	- 32	19		/A	
	Budget		First	uerter	Second	Quarter	Third 6	Quarter	Fourth	Quarter	Year	to Date
R thousands	Stain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actival 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 Bain sognoristion
Waste Water Management						6						
Operating Revenue	35,833	35,332	8,621	24.1%	8,173	22.8%	10,333	29.2%			27,128	78.8%
Billed Service charges	29,702	29,200	6,265	21.1%	6,269	21.1%	6,368	21.8%			18,903	64.7%
Transfers and subsides	6,114	6,114	2,356	38.5%	1,904	31.1%	3,945	64.5%			8,205	134.29
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%			22,593	48.5%
Employee related costs	9,547	9,747	2,438	25.5%	2,437	25.5%	2,455	25.2%			7,331	75.29
Bed and doubtful debt	3,531	3,531	8.60	•		8.00	2,880	81.6%			2,680	81.6%
Bult purchases			100		19						0.70	-
Other expenditure	25,784	33,320	2,938	11.4%	5,270	20.4%	4,176	12.5%			12,382	37.29
Surplus/(Deficit)	(3,039)	(11,267)	3,247	Salvent ite (	466	January Start	821	See hat N to S		T TO THE STATE OF	4,534	And the Property of
Cepital transfors and other adjustments										-		
Revised Surplus/(Deficit)				7.3		C/ 58389		10 CO THE		C. GROTTE		17. T. 18. S.

					2011/1	Ē						
	Budget			granter		Quarter		Quarter		Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Bedget	Actual Expenditure	fet Q as % of Main appropriation	Actual Expanditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Bath appropriation	Actual Expenditure	Total Expenditure as % of Bata socrondation
Waste Management	1 1		, .			3						
Operating Revenue	37,555	37,555	10,088	26,9%	9,346	24.9%	10,120	26.9%			29,555	78,7%
Billed Service charges	27,843	27,843	7,072	25.4%	7,208	25.9%	7,337	26.4%		1	21,617	77.8%
Transfers and subsidies	7,015	7,016	0.50		2,137	30.5%	2,137	30.5%			4,275	60,9%
Other com revenue	2,696	(72,414)	3,617	111.9%	. 1	.0%	648	(.9%)			3,665	(5.1%
Operating Expenditure	33,727	33,707	6,697	19.9%	7,953	23.6%	11,022	32.7%			25,672	76.2%
Employee related costs	17,275	17,525	4,402	25.5%	4,469	25.8%	18,938	108.1%			27,808	158.7%
Bed and doubtful debt	3,000	3,000					2,592	65.4%			2,592	86.49
Bulk purchases			• 5		600	*0	15	C200				16
Other expenditure	13,452	13,162	2,294	17.1%	3,484	25,9%	(10,508)	(79.7%)			(4,729)	(35.9%
Surplus/(Deficit)	3,828	3,848	3,392		1,393	7 7.	(902)			7 35 0	3,883	7.75/215
Capital transfers and other adjustments	2 02 03 03	é si man										
Revised Surplus/(Deficit)			•							7. 75.0		2

	0 - 30 Days		31 - 69 [	Dayra	61 - 90 D	3Y2	91-120 0	an's	Over 120	Dave	Total	
R thousands	Amount	*	Amount	*	Amount	%	Amount	*	Amount	%	Amount	*
Debtor Age Analysis By Income Source						200.110.00	100000000000000000000000000000000000000					
Water	6.791	12,5%	2.254	4.2%	1.654	3.1%	1.705	3.2%	41.353	78.9%	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%	88.299	25.6%
Senitation	1.531	12.6%	373	3,1%	328	2,7%	271	2.2%	9,611	79.3%	12.115	4.7%
Refuse Removal	1.982	16.2%	458	3.3%	395	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%	3,890	4.6%	74,493	87.7%	84.897	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		0.000000	22170,000	F							33000-300	
Government	2.727	32.5%	658	7.1%	919	10.2%	797	8.7%	3,288	1.6%	8.388	3.2%
Butiness	6.798	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%	120,760	45.6%
Other	1.447	2.2%	847	9.2%	776	8.6%	1,550	18.8%	60.272	28.6%	54.893	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%

	0 - 30 Days		31 - 60 0	2.Ca	61 - 90 D	dAs .	91-120	Dave	Over 120	Days	Total	7
R thousands	Amount	*	Amount	- 8	Amount	- %	Amount	*	Amount	*	Amount	*
Creditor Age Analysis												
Bulk Goothichy	17.558	76.3%	5.460								23.018	85.7
Bulk Winter	-		•	- 1	39 1		12					50.000
PAYE deductions		69	•		1.5				- 2		2	
VAT (output less input)			• 6	- 1	- 1				- 1		- 1	
Pensions / Retirement		- 1	20		-	71				1		
Loan repayments	2	34	. 27				S					
Trade Creditors	3.086	87.1%	129	3.6%	39	1.1%	56	1.6%	231	6.5%	3.544	13.3
Auditor-General		1000				*			73:10			
Other			-				S-	- 3	- 2	(2)	2	-
Total	20,645	77.7%	5,589	21.0%	39	.1%	58	.2%	231	9%	26,562	100.05

## MOGALE CITY LOCAL MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

Partf : 0	peration	Revenue and	Evnenditure

		30		CH FAV	2011/1	2	2472			3		
	Budget		First (	acerter		Quarter	Third (	Quarter	Fourth	Quarter	Yeart	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	ist 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 at % of Main
Operating Revenue and Expenditure		(8)			0.00	1100000000	- *************************************	8 1				
Operating Revenue	1,603,435	1,648,135	419,158	26.1%	421,170	26.3%	385,007	22.1%	12	- 23	1,205,335	739
Billed Property rates	407,118	392,741	61,799	15.2%	59,007	14.5%	62,312	15.9%			183,117	473
Billed Service charges	950,061	995,272	250,363	26.4%	243,111	25.6%	222,035	22.3%		•:-	715,508	725
Other own revenue	246,257	260,122	106,997	43.4%	119,053	48.3%	80,661	31.0%		2	306,710	1187
Operating Expenditure	1,374,612	1,663,896	321,870	23.4%	362,909	26.4%	492,716	29.6%		•::	1,177,495	711
Employee related costs	418,215	406,312	96,718	23.1%	115,676	27.7%	95,917	23.6%			308,310	769
Bad end doubtful debt	80,528	70,176	20,132	25.0%	20,132	25.0%	12,368	17.6%		*:	52,632	751
Bulk purchases	484,452	549,583	114,531	23.6%	123,986	25,6%	128,938	23.5%		•	367,453	879
Other expenditure	391,417	637,825	90,490	23.1%	103,115	26.3%	255,494	40.1%		- 23	449,099	709
Surplus/(Deficit)	228,823	(15,761)	97,288	27 Jan 25 4	58,261	200	(127,709)	NOT THE WATER		125-16-12	27,840	F44020738
Capital transfers and other adjustments		2 - 7		E			575			3		i de la composición del composición de la compos
Revised Surphrs/(Deficit)	1	10		よっこんかんないまま		Maria		The state of				Section of the sectio

	Note that the second	-700000000000	C = 180 = CV-454	0. 1-860 1 1-60	2011/1	2		D250 Ted	-65.0.000	and the same	-7-2005	- Street - SV - U
	Budget		Fleet	Quarter	Second	Quarter	Third	Quarter	Fourth	Querter	Year	to Date
R thousands	Blain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Waln 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 in % of Bain soorooriellon
Capital Revenue and Expenditure												ĺ
Source of Finance	226,213	176,951	25,773	11.4%	32,585	14.4%	33,175	18.7%	(\$		91,532	51.79
External longs	10-10-50-50-0	8,075		20000	30		591	7.3%			621	7.79
Internal contributions	105,085	65,324	2,967	2.6%	14,947	14.2%	14,658	22.4%			32,592	49.99
Transfers and subsidies	114,057	103,552	22,786	20.0%	17,608	15.4%	17,926	17.3%		1.00	58,319	56.39
Other	7,071				0	.0%	2000	1230000		0.53	0	
Capital Expenditure	226,213	178,951	25,773	11.4%	32,585	14.4%	33,175	18.7%		5.45	91,532	51.79
Water and Sanitation	7,768	2,060	134	1.7%	73	.9%	8,682	333.1%			7,069	343.19
Electricity	43,784	40,492	15	23	10,739	24.5%	7,885	19.5%		929	18,624	45.09
Housing	10,000						025684	990000			100000	53875
Roads, prevenents, bridges and storm water	26,353	18,853	2,392	9.1%	4,382	16.6%	6,902	41.0%		:*:	13,675	81.19
Other	138,309	117,548	23,248	16.6%	17,391	12.6%	11,526	9.8%		2.0	52,164	44.47

Total Capital and Operating Expenditure R thousands
Capital and Operating Revenue
Operating Revenue
Capital Revenue
Capital Revenue
Total Revenue
Capital and Operatina Expenditure
Operating Expenditure
Capital Expenditure
Total Expenditure 419,156 25,773 444,931 26.1% 11.4% 421,170 32,585 453,755 26.3% 14.4% 365,007 33,175 398,182 22.1% 18.7% 73.1 51.7 23.4 11.4 70,8 51.7 1,374,612 1,663,896 321,870 362,909 492,716 1,177,485

Part 3:	Cash	Receip	ots an	d Pavn	nents

					2011/1	2	1			- 3		
	Budget			Quarter		Quarter		Juanter		Quarter		o Date
Rthousands	Main appropriation	Adjusted Budget	Actuel Expenditure	1st Q as % of Main appropriation	Actuel Expenditure	2nd Q as % of Stain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Main accompristion
Cash Receipts and Payments								11.		8		
Opening Cash Balance			17,649		7,711		(300)	9		1	17,649	l
Cash receipts by source	1,774,477	1,786,936	487,777	27.5%	417,005	23.5%	454,965	25.5%	12	22	1,359,748	76.1
Statutory receipts (including VAT)	1,150,612	07/03/9000000	273,484	23.6%				9000000		• 1	273,464	
Service charges	316,148	1,167,793	124,816	39.5%	264,977	83.6%	304,614	26.1%		20	694,408	59.5
Transfers (operational and capital)	307,717	213,882	89,497	29.1%	85,682	27.8%	71,481	33.4%		10	245,650	115.3
Other receipts	3535709	405,250	500000	100	68,348		78,869	19.5%			145,215	35.6
Contributions recognised - cap, & contr. essets												
Proceeds on disposal of PPE	ľ					¥.						
External loans						93					3.0	
Net increase (decr.) in assets / fastēties												
	13,000,000,000,000	100000000000000000000000000000000000000	200000000	50500							0.0000.0000.000	
Cash payments by type	1,769,699	1,804,425	497,715	28.1%	425,016	24.0%	416,570	23.1%	98		1,339,401	74.2
Employee related costs	437,527	425,624	96,506	22.1%	114,718	26.2%	97,734	23.0%			306,958	72.6
Grant and subsidies	7,238	18,164	578	8.0%				•			578	3.2
Bulk Purchases - electr., water and sewerage	488,629	549,583	172,264	35.4%	124,761	25.6%	135,407	24.6%			432,431	78.7
Other payments to service providers	113,478		8,429	7.4%	26,862	23.7%					35,291	
Copital essets	226,213	176,673	53,653	23.7%	39,775	17.6%	29,000	16.4%			122,429	69.3
Repayment of borrowing	12,265	11,100	2,768	22.1%	2,446	20.0%	3,099	27.7%			8,256	73.7
Other cash flows / payments	486,152	623,164	163,577	33.6%	116,452	24.0%	151,429	24.3%			431,458	69.2
Closing Cash Balance	4,778	153,932	7,711	J	(300)	1	37,995	24.7%		k di	37,995	1

Part 4a: Operating	Revenue and Expenditure b	y Function

					2011/5	2					70	
	Budget	SC 937 62375	First (	warter	Second	Quarter		Quarter		Quarter		Date .
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 adjusted budget	Actual Expenditure	6th Q as % of Main appropriation	Actuel Expenditure	Total Expenditure as % of Bain anoropristion
Water	1000000	50/2901455	100000	100		2000042		34799449			STATES	5-500
Operating Revenue	187,335	166,113	45,679	24.4%	34,848	18.6%	42,935	23.1%		0	123,482	66,3%
Billed Service charges	171,681	171,781	39,866	23.2%	31,135	18.1%	40,312	23,5%			111,313	64.6%
Transfers and subsides	10,231	11,031	4,263	41.7%	3,411	33.3%	2,558	23.2%		1 1	10,232	92.6%
Other own revenue	5,423	3,301	1,549	28,6%	301	5.6%	66	2.0%			1,916	58.0%
Operating Expanditure	180,314	228,379	41,654	23.2%	53,882	29.9%	65,148	28.5%			160,884	70.4%
Employee related costs	18,027	20,687	6,062	33.6%	8,241	34.6%	4,580	23.4%			17,182	82.3%
Bed and doubtful debt	10,908	9,342	3,189	29.2%	2,727	25.0%	1,552	16,6%			7,468	79.9%
Bulk purchases	111,688	135,207	21,661	19.6%	33,832	30,3%	32,187	23.8%			87,900	65,0%
Other expenditure	39,692	62,964	10,722	27,0%	11,083	27.9%	28,529	42.1%			48,333	76.8%
Surplus/(Deficit)	7.022	(42,265)	3,825	TO SECURITY	(19,035)	800 CT-180	(22,213)	Z.37.75	- 4	\$500 may 25	(37,422)	(M) 7 2 2
Cnottel transfers and other adjustments	- 1						ga mazazza	· · · · · · · · · · · · · · · · · · ·				
Revised Surplus/(Deficit)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5	Carrie Congress		1000 Personal		2 4000 1		

	200	121	C	- 18	2011/1		A 1207111	3			£ 50	
	Budget		First C	warter	Second	Quarter	Third (	Sverter	Foorth	Quarter	Year t	o Deta
R thousands	Hain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Mato appropriation	Activel 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 anomoriation
Electricity			200100000000000000000000000000000000000	7007-00000				W445745	3			0.000
Operating Revenue	673,048	695,991	185,961	27.8%	180,778	26.9%	149,571	21.5%			517,310	74.39
Billed Service charges	828,068	653,369	170,992	27.2%	158,329	26.8%	140,014	21.4%			479,334	73.49
Transfers and subsidies	29,924	29,924	12,458	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%			8,586	67.69
Operating Expenditure	510,768	577,663	118,338	23.2%	113,944	22.3%	150,045	26.0%			382,327	66.29
Employee related costs	18,911	18,813	4,562	24.1%	5,455	25.8%	4,688	24.9%	5		14,704	78.29
Bed and doubtful debt	62,731	37,320	8,493	19.9%	10,683	25.0%	5,624	17.8%	5		25,800	69,19
Bulk purchases	372,766	412,000	92,649	24.9%	51,769	13.9%	95,009	23.1%			239,428	58.19
Other expenditure	76,360	199,530	12,634	16.5%	48,038	60.3%	43,724	39.9%	4		102,395	93.59
						- water and the same of				1 2010 1 27 1		100

			E 23		2011/17					Q	P. C.	50 000
	Budget		First	Quarter	Second	Quarter	Third (		Fourth	Quarter	Yeart	p Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure a % of Wain
			3					i i	ř	20 - 20 - 400	- 11/AL	
Waste Water Management		W150-000	27-12-24	V.7500000		2004	40.0000000					
Operating Revenue	159,877	170,640	32,800	20.5%	53,974	33.6%	29,995	17.6%		100	116,770	68.45
Billed Service charges	82,528	84,647	21,552	26.1%	21,081	25.5%	20,428	24.1%			63,061	74.51
Transfers and subsidies	77,263	85,821	11,220	14.5%	32,851	42.5%	8,982	10.5%			53,052	61.85
Other own revertue	68	172	28	33.0%	43	49.7%	586	341.4%			656	382.7
Operating Expenditure	56,939	79,484	9,122	16.0%	15,589	27.4%	33,957	42.7%			58,668	73.8
Employee related costs	19,886	16,591	2,860	14.4%	4,785	24,0%	3,992	24.1%			11,617	70.0
Bed and doubthal debt	5,546	5,079	924	16.7%	1,388	25.0%	1,038	20.4%		0.0	3,347	65.9
Bulk purchases	1000000	2,376	120				225	9,5%			225	9.5
Other expenditure	31,527	55,438	5,337	16.9%	9,436	29.9%	28,704	51.8%			43,479	78.4
Surplus/(Deficit)	102,938	91,156	23,678	71.2	38,385	1. 32	(3,962)			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	58,102	r:
Capital transfers and other adjustments										-		
Redsed Suminsi/Deficit)		- 63	100	1000		1000	577 2	STATE OF		100 170	/	5 1 78

		-			2011/1	2						
	Budget	2.000		Querter		Quarter	Third	Quarter	Fourt	Quarter	Year !	to Date
Rthousends	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q so % 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 Bain appropriation
Waste Management	1 1	500						22				
Operating Revenue	118,698	115,092	35,794	30.2%	29,401	24.8%	31,765	26,9%		f .	96,960	82.1%
Billed Service charges	67,784	71,770	16,884	24.9%	17,901	25,4%	19,480	27.1%		100	54,265	75.6%
Trensfers and subsidies	50,914	45,321	18,909	37.1%	14,318	28.1%	11,345	24.5%			44,572	96.2%
Other cam revenue		1	1	000000	(2,818)		940	57,288.4%			(1,877)	174.0%
Operating Expenditure	67,639	95,575	17,770	26.3%	23,384	34.6%	26,018	27.2%			67,172	70.3%
Employee releted costs	34,445	34,517	8,537	24.8%	10,549	30.6%	8,205	23.8%			27,290	79.1%
Bed end doubthal debt	4,335	3,674	1,084	25.0%	1,084	25.0%	738	19,1%			2,906	75.0%
Bulk purchases			50				7(9				1000	
Other expenditure	28,859	57,184	8,150	28.2%	11,751	40.7%	17,075	29,9%			38,975	84.7%
Surplus/(Deficit)	51,059	22,517	18,024	(%, 1,752	6,017	73.52 V	5,747	e Skrietini		1.75 K J.	29,788	V = 177
Capital transfers and other adjustments										T T	Justowan	
Revised Surplus/(Deficit)	1 2 2			1211/2012				W. W	1000	2 C.		G . I feel

	0 - 30 Depts		31-600	)ayra	61 - 90	Days	91-120	Days	Over 12	0 Days	Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	%	Amount	*
Debtor Age Analysis By Income Source	991 6884660 91 c	C8. 000000000000000000000000000000000000		20 1 20 1			100000000000000000000000000000000000000			21100		
Weber	22.252	12.5%	3.873	2.2%	2.185	1.2%	149,385	84.1%	1	231	177.694	21.45
Electricity	70.255	32.3%	1,827	.8%	996	.5%	144,357	65.4%			217.435	28.29
Property Rates	38.447	20.8%	1.914	1.0%	1.544	.8%	142,970	77.3%		- 2	184.878	22.39
Servitation	16,130	55.0%	1.968	6.6%	1.562	5.3%	9,661	32.9%			29,340	3.59
Refuse Removol	18,999	60.4%	1.921	6.1%	1,632	5.2%	8.895	28.3%			31.448	3.8%
Other	28,649	15.1%	2.813	1.4%	1,748	.9%	156,377	82.6%			189,387	22.89
Total By Income Source	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%			830,180	100.0%
Debtor Age Analysis By Customer Group		Security 1		1 1 1/2/2020	77.50	2007297		0.0000000	1.11V-2-			
Government	(4,182)	(79.6%)	835	15.9%	348	6.6%	8.253	157.1%			5.252	.69
Business	62.611	36,3%	1.972	1.2%	991	.6%	97,652	59.9%			163,426	19.79
Households	127.819	34.8%	10.740	2,9%	7,670	2.1%	220,567	60.1%			366,796	44.29
Other	8,486	2.9%	588	.2%	661	2%	284,972	96.7%			294,707	35.59
Total By Customer Group	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%			830,180	100.0%

A4134 (2414 2714 0714 0714 0714 0714 0714 0714 0714 0	0 - 30 Days		31 - 60 0	MY'S	61 - 90 D	lays	91-120	Days	Over 120 da	rya Dayra	Total	
R thousands	Amount	- %	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*
Creditor Age Analysis	00000000											
Bulk Electricity	25,635	100.0%		10							25.635	31.6
Bulk Weter	12,853	100.0%			1	1	1	1	1		12,853	15.91
PAYE deductions	3,897	100.0%	-								3,897	4.85
VAT (output less input)	1.700	100.0%		122							1,700	2.15
Persions / Retirement	6.228	100.0%		82							6.228	7.7
Loen repayments	7,481	100,0%		- 2							7.461	9.2
Trede Creditors	21.757	93.6%	738	3.2%	743	3.2%					23.238	28.7
Auditor-General	1000	**************************************		5-980.546	2558	1,900,0000					200	
Other											1933	- 2
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 31 MARCH 2012

Part1: Op	perating Rev	enue and E	xpenditure

	1000000	um ilijanima.	9 2		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 Ruin appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Bain
Operating Revenue and Expenditure			1							_		- soo neverteen
Operating Revenue	1,259,969		127,135	10.1%	103,783	8.2%		1			230,919	18%
Billed Property rates	101,509		14,511	14.3%	14,574	14.4%					29,085	29%
Blind Service charges	481,738		101,739	21.1%	77,159	16.0%		1			178,899	37%
Other own revenue	670,721		10,685	1.6%	12,050	1.8%				1.7	22,935	3%
Operating Expenditure	1,336,289	2000	155,032	11.6%	153,325	11.5%					308,357	23%
Employee related costs	230,835		54,315	23.6%	57,406	24.9%					111,722	48%
Bad and doubtful debt	69,760										310.00	
Bulk purchases	271,926		61,782	22.7%	80,554	22.3%				0.000	122,335	45%
Other expenditure	763,968		38,935	5.1%	35,365	4.6%				- 4	74,300	10%
Surplus/(Deficit)	(76,320)		(27,897)	FRANCE PROGRAM	(49,542)	CHEST CO.	1 100	£2377.444		1/12/09/8/32/5	(77,438)	SECTION
Capital transfers and other adjustments	- 82				. 3 000				Grand III - Si		2000	
Revised Surplus/(Deficit)						7.20 T. S. J.		AND STRAINS		500,330		3 30 A

Part 2:	Capital	Revenue and	l Expenditure

					201175	2				ULB Statists	27 c 112 c 2	-0.44607 35 55
	Budget	Married Co.		Quarter		Quarter	Third	Quarter		Quarter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Math appropriation	Actuel 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	Yotal Expenditure at % of Meth appropriation
Capital Revenue and Expenditure												
Source of Finance	209,023	40	21,352	10.2%	48,245	23.1%			2	721	69,597	33.39
External loans	5,000				10000	-				940		
Internel contributions	17,143		21,352	124.6%	48,245	281.4%				19#85	69,597	406.09
Transfers and subdides	185,680		-									
Other	1,000		*		*					(8)		
Capital Expenditure	209,023		21,352	10.2%	48,245	23.1%	4			0 00	69,597	33.31
Water and Senitation	17,908		3,471	19.3%	18,970	94.4%					20,441	113.81
Electricity	50,000		4,254	5,3%	0,045	11.3%					13,300	16,69
Housing	100		6,103	6,103.0%	17,238	17,238.3%					23,339	23.09
Roads, pavements, bridges and atom water	80,152		779	1.0%	1,457	1.8%					2,236	2.89
Other	30,803		6,744	21.9%	3,537	11.5%					10,281	33.49

Total	Capital a	nd One	orating	Expenditu	re

	The Change				2011/1	2		on well			4000	
	Budget	5.51/00/07/07	Firet	Querter	Second	Quarter	Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Nation appropriation	Actual Expenditure	2nd Q as % of Rain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main accorporation
Capital and Operating Revenue												and gothern
Operating Revenue	1,250,969	*:	127,135	10.1%	103,783	8.2%				•:	230,919	18.39
Capital Revenue	209,023		21,352	14.3%	48,245	23.1%				20	69,597	33,39
Total Revenue	1,468,992	200	148,487		152,029	3 2 2			-		300,516	
Capital and Operating Expenditure Operating Expenditure	1,335,269		155,032	11.6%	153,325	11.5%					308,357	23.19
Capital Expenditure	209,023	2000	21,352	10.2%	48,245	23.1%		200		Manager 1 4 3	89,597	33,39
Total Expenditure	1,545,312		176,384		201,570			U	(2)		377,954	

Part 3: Cash Receipts and Payments

			1 22	- 69	2011/12				1 12-	_ S _ 1		
	Budget			wester		Quarter		Quester		Quarter		o Date
	Main appropriation	Adjusted Budget	Actual Expenditure	tet Q as % of Main appropriation	Actual Expenditure	2nd Q as % of State appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actuel Expenditure	4th Q as % of Main appropriation	Actual Expanditure	Total Expanditure a % of Main
R thousands	+							_				ancreoristics
Cash Receipts and Payments												
Opening Cash Balance			35,753		15,370	55 SOCO		1			35,753	10000
Cash receipts by source	1,073,695	1,073,895	222,178	20.7%	174,179	16.2%				¥:	396,358	36,95
Statutory receipts (including VAT)			92	•	- 10	•					100	
Service charges	596,288	596,288	40,137	6.7%	124,960	21.0%				22	165,098	27.75
Transfers (operational and capital)	454,253	454,253	22,727	5.0%	29,623	6.5%		1		- 53	52,350	11.57
Other receipts	11,463	11,463	159,314	1,389.9%	19,596	171.0%					178,910	1,560.81
Contributions recognised - cap. & contr. assets	6170000	1222-0300		1				1 1				
Proceeds on disposal of PPE	No.		: e	*6	1.5	- 10					3.5	
External loans	11,692	11,692	1 2	233	12	2.0		1 1		28	12	
Net increase (decr.) In assets / fabilities	008000	55000000	19	- 88	33	**				*	98	
Cash payments by type	1,177,418	1,177,418	242,562	20.6%	234,211	19.9%			12		476,772	40.59
Employee related costs:	248,044	248,044	29,028	11.8%	31,681	12.9%					60,689	24.79
Grent and subskiles	1		0.0		15						25	
Bulk Purchases - electr, water and soverage			- 5		- 1	1 1		l I				
Other payments to service providers			9-			*		1 1		ř.		
Cepitel assets	114,402	114,402	20,734	18.1%	45,560	39.8%		1 3		8	66,294	57.95
Repayment of barrowing			2,282		1,246						3,528	
Other cash flows / payments	816,972	516,972	199,756	24.5%	155,744	19.1%					355,500	43.55
Closing Cash Balance	(103,723)	(103,723)	15,370		(44,661)						(44,661)	

Part 4a: Operatin	n Descenue and	Evnanditura h	Eunction

			2		2011/1				_32			
	Budget		First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	o Date
R thousands	Bain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Rain appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actuel Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main accorportation
Water			6									
Operating Revenue	275,827		39,951	14.5%	23,967	8.7%					63,925	23.2%
Billed Service charges	229,893		39,932	17.4%	23,953	10.4%		i .			63,886	27,8%
Transfers and subsidies	45,854					- "					100	
Other own revenue	50		29	35.9%	14	17.0%					42	52.9%
Operating Expenditure	190,748		25,082	13.1%	38,422	20.1%					63,483	33.3%
Employee related costs	15,973		4,350	27.2%	4,881	30.6%				l, l	9,231	57.8%
Bad and doubtful debt	26,699		-					f I		Y 9		
Bulk purchases	141,588		20,590	14.6%	32,413	22.9%					53,102	37.5%
Other expenditure	6,487		22	.3%	1,128	17.4%					1,150	17.7%
Surplus/(Deficit)	85,079		14,899		(14,455)	24078113		THE STATE OF		The State of the	445	STATE OF SE
Capital transfers and other adjustments			Description (1)	1 8	U							
Revised Surplus/(Deficit)				Spring tracks		A MARKET		Sept Mary 1		1.000		1,000

				6860T - 0	2011/13		16-2			249	5.00	
	Budget		First C			Quarter		Quarter		Querter		to Date
24/7538	Main appropriation	Adjusted Budget	Actual Expenditure	1et 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	-			1		100			-			MODERONIENOS
Electricity	000000		500000000	999-10		970097					70400000	70.000
Operating Revenue	226,793		49,689	21.9%	42,942	18.9%	9			l .	92,630	40,85
Billed Service charges	195,037		49,212	25.1%	42,589	21.7%				100	91,801	45.69
Transfers and subsidies	28,064									1		
Other own revenue	2,692		477	17.7%	353	13.1%					830	30.65
Operating Expenditure	193,770		46,285	23.9%	33,728	17.4%					60,015	41.39
Employee related costs	21,024		6,305	30.0%	6,759	32.2%					13,065	62.15
Bed and doubtful debt	25,413			*0		(*s)					9.0	81
Bulk purchases	130,338		39,208	30.1%	25,814	19.8%					65,021	49,95
Other expenditure	15,998		715	4.6%	1,195	6.6%					1,930	11.45
Surplus/(Deficit)	33,022		3,401		9,214	. j.S.i. #		5.00x238		1.2. St. 1.	12,615	12.2029
Created transfers and other edjustments					23.005163							-
Revised Surplus/(Deficit)				Sec. E.				Car.			1	Sandana C

		i gina s		- 0	2011/1	2	4 3-				3-3-	
	Budget			warter		Quarter		Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fat Q as % of Bain appropriation	Actual Expanditure	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 Bain appropriation
			270000				70000					
Waste Water Management	490,400000		26.303.51	1000		500000					893525	250
Operating Revenue	31,144		5,958	19.1%	5,621	18.0%	. X	S .			11,579	37.25
Billed Service charges	27,003		5,604	20.8%	5,621	20.8%		3.50			11,225	41.69
Trensfers and subsidies	4,141						2				- 2	
Other own recenue	0		355	553,950.3%	0	20.3%	*				355	554.09
Operating Expenditure	22,779		4,791	21.0%	3,474	15.2%		- 8			8,265	38,39
Employee minted costs	9,775		3,042	31.1%	2,225	22.8%					5,269	53,99
Bad and doubtful debt	3,493					C#1		290				
Bulls purchases			1		125					1		
Other expenditure	9,511		1,749	18.4%	1,248	13.1%		327			2,996	31.59
Surplus/(Deficit)	8,365	1710	1,167	PERSONAL PROPERTY.	2,147	E CONTRACTOR		100.00 m. 20		TO TOPOGRAPA	3,315	5.00
Capital transfers and other adjustments						- 20		700		500		
Revised Surplus/(Deficit)		711-07-04		( T.J. 19)				A STATE OF THE OWNER.		13 (200)	V.	#44 ALCON

					2011/1	2						
	Budget			cuarter		Quarter		Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actuel Expenditure	fet Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Srd Q as % of edjusted budget	Actual Expenditure	4th Q as % of Stain appropriation	Actual Expenditure	Total Expenditure as % of Main sporopriation
Waste Management	1 1										ĺ	
Operating Ravenue	37,591		7,579	20.2%	5,553	14.8%		l 1			13,131	34.9%
Billed Service charges	28,433		6,844	24.1%	4,849	17.1%				le l	11,693	41.1%
Transfers and subsidies	9,095		0.70		60 85					C.		
Other own revenue	62		735	1,190.5%	704	1,140.2%					1,438	2,330.7%
Operating Expenditure	39,908		5,057	12.7%	5,823	14.6%					10,880	27.3%
Employee related costs	28,963		4,356	16.2%	4,805	17.1%					8,961	
Bed and doubtful debt	3,696		2		578:000							1
Bulk purchases	20		50	*							- 8	
Other expenditure	9,249		702	7.6%	1,218	13.2%					1,920	20.8%
Surplus/(Deficit)	(2,317)	= 8	2,522	Carpyrone F	(271)	.7 w				ASSESSED IN	2,251	1000
Capital transfers and other adjustments												
Revised Surplus/(Deficit)			3 10 10 10 10 10 10 10 10 10 10 10 10 10	(J. 45.25.2)	Vi-	CONTROL 2017				JE62 7 6		The state of the s

	0 - 30 De	C/P	31 - 60	Danis	61 - 90	Days	91-12	0 Days	Over 12	O Days	To	tel
R thousands	Amount	*	Amount	%	Amount	*	Amount	*	Amount	*	Amount	,
Debtor Age Analysis By Income Source	and the second	0.0	30000 ABOUT		100000000000000000000000000000000000000							
Water Bactrish Property Rates Senitotion Retuse Remontal Other												
Total By Income Source												7-201
Debtor Age Analysis By Customer Group Government Business Households Other												
Total By Customer Group										7.70		

	0 - 30 De	Y*	31 - 60	Days	61 - 90	Danra	91-120	Days	Over 12	Days	To	al .
1 thousands	Amount	*	Amount	- *	Amount	*	Amount	*	Amount	*	Amount	*
Creditor Age Analysis Bult Bestreit Bult Web PAYE deductors VAT Coulous less insud Pensions / Reformend Loss resemends Trade Creditors Auditor-General Other			r .		(c )							

## WESTRAND DISTRICT MUNICIPALITY STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

					2011/1	2				80		ME 51
	Budget	23		Starter		Quarter		Quarter	Fourth	Guerter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Mein appropriation	Actesi Expenditure	2nd Q as % of Bain appropriation	Actual Expanditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Bain appropriation
Operating Revenue and Expenditure	40000000	CONTRACTOR ON THE PARTY OF THE						N	1	8		
Operating Revenue	228,647	239,636	76,099	33.3%	59,112	25,9%	43,674	15.1%	-		178,685	62%
Billed Property rates	1 1			0.00						23*33		
Billed Service charges	4,803	3,979	718	15.0%	440	9.2%	348	8.7%			1,506	38%
Other oven revenue	223,844	285,857	75,361	33.7%	58,672	26.2%	43,327	15.2%			177,380	629
Operating Expenditure	227,647	288,747	59,914	26.3%	56,262	24.7%	53,348	18.5%			169,525	59%
Employee related costs	145,207	143,686	32,824	22.6%	33,227	22.9%	32,043	22.3%			98,094	58%
Bad and doubthal debt	2,980	2,700			2,900	97.3%					2,900	107%
Bulk purchases												
Other expenditure	79,459	142,151	27,090	34.1%	20,135	25,3%	21,305	15.0%			68,530	45%
Surplus/(Deficit)	1,000	888	16,185	A 1983 C. C.	2,849	25 3500 35	(9.674)	E PRESENT THE		(E)(989)****	9.360	graphic survey

		8			2011/1						D. Simo	
	Budget		First (	Quarter	Second	Quarter	Third C	buncter	Fourth	Quarter	Year (	to Date
R thousands	Sain appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actuel Expenditure	2nd Q as % of Main appropriation	Actuel Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Eath appropriation	Actual Expenditure	Total Expenditure a % of Bain appropriation
Capital Revenue and Expenditure										<u>6</u> (0		
Source of Finance	1,000	7,285	259	25.9%	1,357	135.7%	97	1,3%			1,713	23.59
Externel loans			2,									
Internal contributions	1,000	3,654	259	25.9%	1,357	135,7%	97	2.7%			1,713	48.97
Transfers and subsidies		3,631		2.00	~ ·	9.00		17.0				534
Other		4	2.0			•	• ]			f i		
Capital Expenditure	1,000	7,285	259	25.9%	1,357	135,7%	97	1.3%			1,713	23.51
Water and Senitation			19			7.2	2	9)				14
Electricity			(8)	1000								(4
Housing				430		33.53						85
Roads, pavements, bridges and storm water		0000000	1					2000				
Other	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%			1,713	23.55

		- 80 - 3	200		2011/1	2						
	Budget		First	Quarter	Second	Querter	Third i	Quarter	Fourth	Quarter	Year	to Date
R thousands	Wain appropriation	Adjusted Sudget	Actual Expenditure	fat Q as % of Main appropriation	Actuel Expenditure	2nd Q as % of Wain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Bain appropriation	Actual Expenditure	Total Expenditure at % of Main
Capital and Operating Revenue					1					(A)		
Operating Revenue	228,647	289,638	78,090	33.3%	59,112	25.9%	43,674	15,1%	2	828	178,885	61,85
Capital Revenue	1,000	7,285	250	25.0%	1,357	135.7%	97	1.3%		3.0	1,713	23.5
Total Revenue	229,647	296,921	76,358		60,469		43,771				180,598	J. 100
Capital and Operating Expenditure Operating Expenditure	227,647	288,747 7.285	59,914 259	26.3%	56,262	760,000,000	53,348	18.5%			169,525	58.79
Capital Expenditure Total Expenditure	1,000	296,033	60,173	25.9%	1,357 57,620	135.7%	43,674 97,023	599,5%			1,713	23.5

					2011/1							
1	Budget	-		Dusited		Quarter	Third C			Quarter		to Date
R thousands	Main appropriation	Adjusted Budgel	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Znd Q as % of Rain appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actuel Expenditure	4th Q as % of Main appropriation	Actual Expanditure	Total Expenditure en % of Main appropriation
Cash Receipts and Payments	122223	202022	9000		1201223	72.00	220000	32228		1 3	0.03320	
Opening Cash Balance	58,983	125,158	4,697		10,581	17.9%	62,486	49.9%			4,697	THE PARTY OF
Cash receipts by source	225,667	222,017	75,762	33.6%	68,444	30.3%	55,170	24.8%			199,376	89.89
Stratery receipts (including VAT)	Services	5-55-56	7.			20000000	2000	200-20024			•	
Service charges	1,673	1,279	259	15.5%	1,151	68.8%	228	17.8%			1,638	128.19
Transfers (operational and capital)	206,171	209,370	72,495	35.2%	64,011	31.0%	47,750	22.8%			184,256	88.09
Other receipts	17,823	11,389	3,008	16.9%	3,282	18.4%	7,192	63.3%			13,482	118,61
Contributions recognised - cap, & contr. essets				1192								6 0 <del>1</del> 0
Proceeds on disposal of PPE			- 4			1					9	
External loans			9-	1981		lo I	1	1		1 1	*	30 30
Net incresse (decr.) in assets / Esbilities			- 15	1.75								
Cash payments by type	247,436	283,678	69,878	28.2%	16,539	6.7%	62,668	22.1%			149,085	52.69
Employee related costs	152,968	152.047	34,975	22.9%	34,342	22.5%	23,895	15.7%			93,212	61.35
Great and subsidies	5,514	24,221	7,900	143.3%	3,884	70,1%	2,622	10.8%		E .	14,386	59,49
Bulk Purchases - electr., water and seworage	80		85.					2000			775	2790
Other payments to service providers			- 3								Ç	
Copital ecsets	1,000	7,285	635	63,5%	896	89.6%	97	1.3%			1,628	22.49
Reperment of borrowing	2,379	2,624	1,312	55.1%		200	1,378	52.5%			2,690	102.59
Other cesh flows / payments	85,575	97.501	25,056	29.3%	(22,564)	(26.4%)	34,676	35.6%			37,158	38.19
Closing Cash Balance	37,214	63,497	10,581	377.77	62,486	167.9%	50,240	79.1%			54,988	1 177

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				201171	2	and There			32 <sub></sub> i		(C) 1888
	Budget			Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expanditure	tet Q as % of Main appropriation	Actual Expenditure	2nd Q ss % of Main appropriation	Actual Expenditure	3rd Q as % of edjusted budget	Actuel Expenditure	4th Q as % of Stain appropriation	Actuel Expenditure	Total Expenditure at % of Main appropriation
Water												
Operating Revenue	1 1											
Billed Service charges				0		1 1				1 1		
Transfers and subsidies	3 1		1	1		1		1		1	200	1
Other own revenue												
Operating Expenditure												
Employee retailed costs											*	
Bed and doubthal debt												
Bulk purchases						1						
Other expensions											*	
Surplus/(Deficit)				1.07 (F. N. 17)		750 E	10 - 20 - 30	F. 1879)		Transaction of		
Cookel transfers and other adjustments			122		2							
Revised Surplus/(Deficit)		377		<b>设定规则对</b>		s you sharing	- 111111	Confirm Co.		Processing		24.W.

					2011/1							
	Budget			Counter		Quarter		Quarter		Quarter		to Date
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	fet Q as % of Main appropriation	Actual Expanditure	2nd Q as % of Main appropriation	Actual Expanditure	3rd Q as % of adjusted budget	Actus) Expenditure	4th Q as % of Main appropriation	Actuel Expenditure	Total Expenditure a % of Main expenditure
Electricity  Operating Revenue  Billed Sovice charges  Transform and subsides				e ·			C .				2 18	
Other own revenue Operating Expenditure												
Employee related costs Bed and doubtful debt Bulk purchases											:	
Other expenditure	1										(*)	
Surplus/(Deficit)				15/16		N. 1. 183		J. E		10000000		\$405.30
Capital transfers and other adjustments.												
Revised Surplus/(Deficit)	2		4	The second second		C		3.	35	14 35BC 1		

											1883	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1et Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Bain appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expanditure	Total Expenditure as % of Main socrondation
Waste Water Management								2/2/09/2009				
Operating Revenue			- 3				•					
Billed Service charges					1	1	2					
Trensfers and subsidies				*0			-					
Other own receives	1		8	. 10		0.50		17.	ř i		· 8	
Operating Expenditure				- 0		16					194	-80
Employee related costs	1 1					5360	**					
Bed and doubtful debt			32		1 2							
Bulk purchases			69	20				- 2			1 1	
Other expenditure			(#	*	*		*:	*				-8
Surplus/(Deficit)				8177811.0		27.752		- S-Land		5 3 3 6 6	- :	\$200.000
Copital transfers and other adjustments									g 2700 - C			-
Revised Surplus/(Deficit)			19	1 1 12N		S. 15 2.		A. W. J.		344		area a

	2011/12											8
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expanditure	1et Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expanditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure % of Main appropriatio
Vaste Management												
Operating Revenue	1 1			l .						98		ı
Billed Service charges	1										19	l .
Transfers and subsidies	1 1		1	1		1		1 1		- 3		1
Other own revenue										*		
Operating Expenditure										- 2		
Employee related costs										36		
Bad and doubthal debt											i.	16
Bulk purchases	1		1	1		1	1	1	n r		ľ	1
Other expenditure												
Surplus/(Deficit)			<u> </u>	SALUATION OF		MODIC.				C. Y.C. S	-	(2851X1738)
Capital transfers and other adjustments				Samuel Comment				10 - November 1 - 12 to				
Revised Surplus/(Deficit)				1.1		CV-1017		S 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		E DESCRI		1800 1

Rthousends	0 - 30 Days	41	31 - 60	Deve	51 - 90	Days	91-120 0	Cyer 120		Days Total		
	Amount	*	Amount	%	Amount	%	Amount	*	Amount	%	Amount	*
Debtor Age Analysis By Income Source							10000000000000000000000000000000000000		8			
Water	8.1		12903	**	65	-		(9)	80		1380	
Decirioty	93				34	-	(2)		-	- 12		2
Property Rates									- 1			
Senitation	*		0.00						**	14		
Refuse Removili							- 1		-		-	
Other	(898)	(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	100.09
Debtor Age Analysis By Customer Group Government		*			10 200 25							
Business Households		:		-	55 68 (1	26 0200		84	25	12	1947	2
Other	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7.602	83.1%	9.144	100.0
Total By Customer Group	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.09

	0 - 30 Days		31 - 60 Dave		61 - 90 Days		91-120 Days		Over 120 Days		Total	
R thousands	Amount	*	Amount	*	Amount	*	Amount	*	Amount	*	Amount	- %
Creditor Age Analysis												
Bulk Electricity		- 1			34	26	4	1.0	\$30 pt	14	\$8.	
Bulk Weter	1	- 1		- 20	97	***	- 1	250			20	
PAYE deductions			(0.0)	-		-	- 32					
VAT (output less input)					200					14-1	400	
Pensions / Retirement					- 10		10	0.70%		1980	20	
Loon recentrarits		35		100	3.0	*0	× .		*		- 6	
Trade Creditors	125	14.9%	0000	2	2.0		164	19.5%	550	65.5%	839	20.95
Auditor-General				4000	3.0				*			
Other		- 17	25	29.2%	1	1.4%	8	9.1%	51	60.4%	84	9.1
Total	125	13.6%	25	2.7%	1	.1%	171	18.6%	601	65.1%	923	100.09