## THE Province of

 GautengDie Provinste

GAUTENG

## Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

## IMPORTANT NOTICE

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| Gazette |  |

## General Notice

## NOTICE 1253 OF 2012

## PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: $3^{\text {RD }}$ QUARTER ENDED 31 MARCH 2012

1. The Municipal Finance Management Act. 2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ 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 $22^{\text {nd }}$ working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 March 2012.


## GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2012

IN TERMS OF SECTION 71 OF THE MFMA

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

| Parti: Operating Revenue and Expenditure |
| :--- |

Part 2: Capital Revenue and Expenditure

| R thousunte | 2011112 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | Fint 0 ueter |  | Sesend 0 aritar |  | Trind Quater |  | Fourth Ountr |  | Yearto ${ }^{\text {Pate }}$ |  |
|  | Ualin appropritition | Adyunted Buspet | Aetval Expenditur |  | Aetual Expmendure |  | Actuel Expendture |  | Actual Expenditure | Toctal Expendilure as * of exfurtod bydoet | Actual Expenditure |  |
| Capltal Reverue and Expendituro |  |  |  |  |  |  |  |  |  |  |  |  |
| Socrice of Finance | 10,372,451 | 0,541,43 | 730,083 | 1.3\% | 1,714,739 | 16.6\% | 1,025,750 | 27.9\% | - | . | 4287,592 | ${ }^{65} 78$ |
| Etamal loess | 3,850,021 | 1.770.5e2 | 32,800 | 0.3x | S48.978 | 14.1\% | 672,081 | 37.5x | - | - | 1,54,439 | 68.6\% |
| 1 nemal combusome | 540,213 | 577,580 | $4 \times 37$ | 8.68 | 13,351 | 26.0\% | 197,023 | 37.5\% | . | . | 378,47 | 71.7\% |
| Trentari end utubibes | 5,455,303 | 3.775,838 | 374,488 | 6,\%\% | ass, 7 ms | 15.7\% | 003,703 | 23.5x | - | . | 2,13,2037 | 67.2\% |
| Ober | 493,041 | 1.058 .678 | 9,42 | 1.9\% | 190, 102 | 36.6\% | 51,73 | 4.8\% | . | . | 260,859 | 228\% |
| Capital Expendiuro | 10,372, 611 |  |  | 1.35 | 1,718,738 | 16.5x | 1.825,750 | 27.8\% | - | - | 4.37,562 | 65.7\% |
| Werer mal serinston | 1,102,217 | 873,425 | 57,812 | 5.2\% | 20734 | 20.6\% | 200,750 | 30.3\% | . | . | 575,005 | 05.8\% |
| Bretict | 1885,78 | 1,087,008 | 144397 | 7.58 | \%2, 208 | 15.98 | 258,002 | 25.4\% | . | . | 724,105 | 68.6\% |
| Houme | 1,239080 | 1,284,353 | 57.001 | 5.4\% | 157.097 | 13.5\% | 158.616 | 10.6\% | . | - | 30,712 | 20.8\% |
|  | 2,576,009 | 115,400,062 | 170,04 | 0.6\% | 708.73 | 10.3\% | 367,028 | 0.9\% | - | - | 802,80 | 98.18 |
| One | 3.019.098 | 2300.504 | 313239 | 8.7\% | 188.303 | 21.2\% | 743,918 | 31.7\% | - | - | 1,204000 | 7.0\% |



| Reporende |  |  |  |  |  |  |  |  | Founth Oamer |  | Yeatto ${ }^{\text {ata }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uvisa approptation | Adjunted Budper | Actural Erpmativie |  | Actual Expenditure |  | Actuve Expenditure |  | Aetual Expendinure |  | Netual Expenditure |  |
| Cash Recedids and Payments | 3.231 .892 |  | 3, 103.967 |  | 2010.250 |  | 4.179 .225 |  |  |  | 3.103 .987 |  |
| Opering rasatis my wource | 78,697,809 | 7,45,462 | 19,830,375 | 25.3\% | 21,834,087 | 27.7\% | 19,5es, 2 za | 24.6\% | - | - | 81,231,899 | 7.18 |
| Sstumy reowt (incuing VAI) | 44.74,006 |  | . | . | - | . | . |  | . | - | - |  |
| sonkectiupen | 43.355 .015 | -2,510,578 | 12,872,02 | 20.4\% | 13, 208.019 | 30.6\% | $11,800,024$ | 21.8\% | - | - | 30,102,908 | 6.6x |
|  | 15,528.850 | 15,068,040 | 1,500,487 | 22.85 | 3,402,420 | 21.8\% | $4.77,888$ | 20.9\% | - | - | 11,743,171 | 73.4* |
| Oneer recols | 1,70, 684 | 17,554,787 | 2500.588 | 150.2\% | 3,85, 185 | 214.9\% | 2,750.445 | 45.6\% | - | - | Q.300,23 | 520\% |
|  | . | - | . | - | 194.137 | . |  |  | - | - | 194,157 |  |
| Proceotion ondiposid PPDE |  | 2.388 |  | - | 30,488 | . | (459) | (19.6\%) | - | - | 30,49 | 1,688.1\% |
| Etanalibes | 3,35,277 | 3,340,671 | 761,884 | 22.8\% | 930,504 | 27.8\% | 180.508 | $5.9 \%$ | - | - | 1,890,897 | 56.5\% |
|  |  |  |  |  |  |  | . |  | - | - | 0 |  |
| Cenh poyments by type | 79,73,216 | 78,560,684 | 20,884002 | 27.3\% | 19,685,112 | 25.6x | 17,704,974 | 27\% | - |  | 58,44,378 | 74,4* |
| Emploper itamad esta | 18,628,424 | 62.128.585 | 22,437 | 229\% | 478.587 | 25.9\% | 4,47,34 | 1.2\% | - | . | 13,415,74 | 21.78 |
|  | 370,117 | ${ }_{6 n, 17}$ | 42.808 | 11.6x | $100 \times 8$ | 29.9\% | 248,788 | 38.7\% | - | . | 402,005 | 59.4* |
|  | 25,935,24 | 20.003 .385 | Q,535,814 | $321 \%$ | 5.918164 | 222\% | 4085.843 | 186\% | - | - | 19,639,501 | 720\% |
|  | 3.030.9.92 | 2917,44 | 418,896 | 13.8\% | 20,002 | .8\% |  | - | . | - | 45,780 | 15.35 |
|  | 9,5980.112 | 2783,31 | 808,605 | 10.3\% | 2,278,008 | 23.7\% | 1.533.37 | 151\% | - | - | 4838.979 | 4.58 |
| Rapenment of borcwio | 1,235,280 | 1,283,874 | 311.876 | 25.2\% | 1,229,178 | 90.4\% | 697.072 | 653\% | . | - | 2.378887 | 185.3x |
|  | 17,439,459 | (24,890,070) | 6,48, 384 | 37.0\% | 5,324,044 | 30.5x | 5,804 483 | (22.0\%) | - | - | 17,685,041 | (70.2\%) |
| Closing Cash Balance | 5,191,467 | 4,292,734 | 2,010,250 | . | 4,179,255 | 297.5\% | 5,973,392 | 13925 | - | - | 5,983,478 | - |




| Rthoerunth | 2allic |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Babom |  | Firt Quader |  | Eecend a anter |  | Therd Qanter |  | Fouth Quater |  | Yearto Dita |  |
|  | Yilin approptation | Acljunted Budget | Actual Expenditure |  | Actual Expmatara |  | Actaul Expenditure |  | Actual Expendure |  | Actual Expenditues |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |
| Opersting Reverus | 1,873,317 | 4,280,322 |  | 35.1\% | 510,308 | 27.2\% | *39,167 | 10.3x | - | - | 1,500,216 | 3.5\% |
| Biad Sentes carpes | 1,554,15e | 3.041.60\% | 501.910 | 323\% | 455914 | 29.3\% | 438681 | 11.4\% | - | - | 1,30,444 | 36.4\% |
| Trandors mid weske | 251330 | 34,000 | 192,885 | 747\% | mise | 36.0\% | 12.820 | 11.5\% | - | . | 32,76 | 8.8\% |
| Osam omravena | 81.001 | 4,671 | (37,536) | (50.7\%) | (39,068) | (81.63) | (42,413) | (35.6\%) | - | - | (118,017 | (182.6\%) |
| Operating Expenditure | cs8,207 | 3288,378 | 214,685 | 24.7\% | 269,671 | 3.1\% | 27, 106 | 8.4* | - | - | 781,44 | 23.2\% |
| Endoyonotadod cats | 247.948 | 500,130 | 0, 108 | 38.3\% | 8 S,75 | 27.7\% | 57,341 | 11.5\% | - | - | 216,25 | 432\% |
| Beot end sabetud dabt | 56,338 | 335,82 | 1.557 | 236 | 1,974 | 1.\% | 13.580 | 40\% | - | - | 17.17 | 5.1\% |
| Biap purtmees | 7,572 |  | 65,24 | 602.5\% | 101,097 | 1,335.1\% | 20,124 |  | - | . | 200,405 |  |
| Oreremenfare | 545.047 | ${ }^{1,384,190}$ | 54,75 | 10.0\% | sax 34 | 18.0\% | 100,172 | 7.7\% | - | - | 250,241 | $18.8 \%$ |
| Surphusi(peficio | (858,20n | (3,288,378) | [214,660) | उ-6, | (269,671) | . ${ }^{2}$ | (27,106) | -.. -2 | . |  | (761,441) | 5..ent |
|  |  |  |  |  |  |  |  |  |  |  |  | - |
| Revised Surplus/(Defictio |  |  | . | Eix | - | $\cdots$ | - | \% = \% | . | 4.i. | . |  |


| Rethovents | 20142 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sustay |  | Finlountre |  | Secons 9 |  | Tomer Puatix |  | Fouth Myunter |  | Yeeto ${ }^{\text {deta }}$ |  |
|  | Man approppration | Adjusted Bulgent | Actask Expendure |  | Acturl Expendture |  | Actua Esponditure |  | Acturi Spenditure | Total Expenditares \$ of ajurtad basfon | Actual Erpendilure |  |
| Waste Management | . |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revervis | 1,782,34 | 2,32041 | 582.279 | 327\% | 813,32 | 45.6\% | 1,007,052 | 47\% | . | - | 1,515,658 | 647 |
| Imad Sente chapges | 1,651,072 | 1,844,787 | 48.205 | 27.5\% | 4has, | 27.5\% | 450,785 | 24.6. | $\bullet$ | - | 1,30,765 | 743\% |
| Trentore end abisides | 151,242 | 527,853 | 27,630 | 18.3\% | ${ }^{21,052}$ | 14.3\% | 117,878 | 22\% | - | - | 167,830 | 34.0\% |
| Char comanmemb |  |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 3,500,254 | 3,172,173 | 625,54 | 17.4\% | 854,341 | 23.8\% | 1,067,9n | 337\% | - | - | 2,547880 | 80.3\% |
| Empoyee ensad coss | 1,123,500 | 1,233,563 | 260,08 | 21.9\% | 33,854 | 23,8\% | 304,371 | 24.7\% | - | - | 87,651 | 70.5* |
|  | 130,190 | 183,397 | 19,24 | 15.1\% | 31.580 | 245\% | e6, 452 | 36.7\% | . | - | g7,0s | 76.75. |
| Batpurtisen | - |  | - | - | 102 | . | . |  | - | - | 102 |  |
| Otierempendero | 2,386,564 | 1.310,272 | 359,398 | 15.4\% | statis | 21,3\% | 777,151 | 39.6\% | . | - | 1,553,270 | 87.0\% |
| Suraluz(Deficila | [3,590,250) | (3,172,173) | (625,544 |  | ( 854,3411 | 3 | (1.067,973) | - | . | \% | (2.587.858) | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflcti) |  |  |  | - - |  | 或 $\times$ 为 |  | 50, |  | (\%) ${ }^{2}$ |  | \%-9, |



Part 6: Creditor Age Analysis

| Retrouenes | ${ }_{\text {Amount }}^{0.20090}$ |  | 31. $0^{2} \mathrm{Pame}$ |  | 615.909am |  |  |  | amirepon |  | Iene | * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Anowil | * | Ampont | \% |  |  |  |  |
| Credilor Aas Analvals |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bax maxtait }}$ | 1014.45 | ${ }^{29.58}$ |  |  | 5.480 | 5* |  |  | . |  | - |  | 1.1018 .85 |  |
|  | ${ }_{\text {cosem }}$ | 10000 |  | $\therefore$ | $\therefore$ | : |  | . |  | , | (12812 | \% 19.15 |
| vat iamerimerinow | ${ }^{4.9500}$ | 1208 | (1015) | 1585 | 15.450 | 1255: | - | - | - | - | 8024 | 7 x |
| Pasiss/Remberex | 7383 | (1000x | $\cdot$ |  | - | . | : | : | : | - | ¢ 7108 | 1.18 |
| Trastister | 1.190.911 | 97as | 5.104 | 4x | spos | 5* | 4.9 | as | 288 | * | 1231002 | 4815 |
| coterem | (1780812 | 1000\% | 25.300 | $1.4 \times$ | 0.008 |  |  |  |  |  |  | 7x |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 6,602.591 | 88.68 | 35,050 | 58 | 10,418 | 28 | 11.878 | $2 \times$ | 36,694 | 5\% | 6,696,630 | 100.05 |

DISCLAMERE


STATEMENT OF CAPTTAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

| Rtherunnta $\qquad$$\qquad$ |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Wein mpprophation | $\begin{aligned} & \text { Agunten } \\ & \text { Bubger } \end{aligned}$ | Aetuest Ependitue |  |  |  |  | 3 ct Q an x of <br> Biln uppropitation |  | 4thartar, \% of Men appropratation | ActuriExpenternit |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revense | 35,18,459 | 30,090.68 | 2.ssuexs | 20,45, | 8, 8 eo, 4 m | 20.9\% |  | 2.0\% | . |  | 28,60, 150 | 2\% |
| Baxd Aropety ram | 5.053.058 | 5.00.9.988 | 1,24,328 | 33.56 | 1591,047 | 30.5x | 1,307,200 | 2368 |  |  | 483963 | esx |
| Brasd sonceataroos | 17,001.21 | 12,17,07 | $5.261,362$ | 20,4\% | 3,972,063 | 2288 | 3,983,62 | 20.68 |  |  | 1209897 | m* |
| Oesommeremve | 13.26200 | $14 \times 80.021$ | 2307,541 | 17.7x | 3,118.54 | 23.85 | 3,45,588 | 24.35 |  |  | 2,020,641 | 63 |
| Operating Eppendius | 3,3m,215 | 30,cos, ess | 8,801,565 | 27.3x | 8,087,885 | 25.08 | 7,647,050 | 2206 | . | - | 20.57\% ${ }^{\text {a }}$ | 3x |
| Entrowor dex comat | 6,588, 127 | 7,07,135 | 1,894,604 | 28.6\% | 1.80.080 | 27.x | 1,080,0m | 20\% |  | . | 579045 | T3x |
|  | 1,72.us | 1,758748 | 387, 81 | 225\% | se.4s8 | 31.06 | sess | 33.5x |  |  | 1,58,505 | $87 \times$ |
| sumpursmes | 10,77272 | 10297304 | 3,402.200 | 325x | $2.222 \times 80$ | 20.\% | \$80.4ss | 10.35 |  | . | 1,70, 59 | 75\% |
| Otrex epenstero | $13,060.34$ | $14 \times 39918$ | 3,16,580 | $241 \%$ | 3, 328.508 | 20.3\% | 3,38.14 | 23.5x |  |  | 2.954,24 | ess |
| Supluv/(Deficlit | 3.006.244 | 3,540.071 | 712365 | उ- . | 552606 | , $\times$ K. | 87,423 | 5-t.es | . | craverisi | 2112.388 |  |
| Revised Surolusitioneicily |  |  |  | \%-9.0. |  |  |  | . |  |  |  | - |


|  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adyurted Buagef | Netaul Expenditure |  |  | 2nd Qen \% of Main appropriattion |  |  |  |  | Actuv Expondivire |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ceplua Revenue amd Expondilure | 3,72,108 | 1,064618 | toa, 975 | $20 *$ | spe, 24 | 18.1\% | 609,78 | 5736 | . |  | 1,317,039 | 1288 |
| Stsondiom | 1,000,000 | T290 | 15.585 | 1.8\% | 132.30 | 13,3\% | 12023 | 187\% |  |  | $2 m, n s$ |  |
| nemal contiviom |  | 13, $\mathrm{m}_{6}$ | 1.275 |  | ${ }^{\text {s, } 5 \text { s }}$ |  | 8,411 | 4056 |  |  | 18.70 | 18814 |
| Trauturens abiston | 2.2850 .220 | 2s,, 288 | 02, 218 | 41\% | 20.011 | 124x | us, 8 as | 12685 |  |  | ma,ne | 314.88 |
| ons | .170 | $x_{2}$ |  |  | 7,40 | 30.3x | . 208 | 247x |  |  | 24,910 | 1,141.6x |
| Captas Expendiure |  |  | 108975 | 20\% |  |  | *en, 08 |  | - |  | 1,371,00 | 12.88 |
| Warams Sateion | 551.284 | $412 \times 8$ |  |  | n,02 | 13.56 | 132 en | 32.5x |  | . | 20,988 | 50,2x |
| bextios | 70,9,97 | 275.400 | - | $\cdots$ | 89,79 | 11.48 | samer | 22.16 |  | - | 10,100 | 5258 |
| \% | 824,928 | 029898 | ${ }^{201188}$ | 5.0x | 33.508 | 548 | 828570 | 10.15 |  | - | ${ }^{132} 5350$ | 21.28 |
|  | 12, 24.88 | 14.38 | 3533 | 30\% | ${ }^{2029}$ | 4.98 | 204,46 | 17a.ex |  | . | 305898 |  |
| Oher | 485,373 | (352, 308) | ${ }_{413}$ | 7.0\% | 300,203 | e885 | 158,488 | (41.55) |  | . | 528,04 | (14.04) |



Part 3: Cash Receip ptes and Parmonts

| 3.Cash Rocalta and Pamonts |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rtorent | Hen upproppleton | Alfuted | $\begin{array}{\|c\|} \hline \text { Fort Quy } \\ \hline \text { Actual Expendikure } \\ \hline \end{array}$ | $\begin{gathered} \text { Attet } \\ \text { Iut Qaz\% of } \\ \text { Maln } \\ \text { epprapitation } \end{gathered}$ | $\begin{array}{\|c} \text { Sespon } \\ \hline \text { Actuld } \\ \text { Expendrum } \end{array}$ | ad Quartar <br> 2nd Qate \% of Mrin appropriation |  |  |  |  | Antur Expmation |  |
| Cash Recentos and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Oeenina Cash Balance | ${ }^{643} 127$ | ${ }^{630,035}$ | 552.404 |  | 379.330 |  | 2119.589 | 307.2\% |  |  | 552,409 |  |
|  | 2,000,180 | 30,09, 2,28 | 7,170,78 | 20.1x | 0,84,000 |  | 6,081,618 |  |  |  | 2,606,488 |  |
| Senfoe churges | 20.037,170 | 21,14,405 | 478,950 | 226\% | 5.962.361 | 20.4. | 1.70,588 | 17.7\% |  | . | 14.410,976 | 60.35 |
|  | 7.273.178 | 7.06, 280 | 205924 | 122x | ¢4838 | 14.5x | 2,1807 | 30.95 |  |  | 3,009231 | 55.3\% |
| coum rosesta | 507.50 | 1.515,650 | 808,144 | 140.3* | 1,971.802 | 202\% | 73,57 | 48.7\% |  |  | 2889,000 | trex |
|  |  |  |  |  |  | . |  |  |  |  |  |  |
| Procestion dxpord $A$ Pre |  |  |  |  |  |  |  | - |  |  |  |  |
| Etrems leme | 1,000.000 | 1.000,000 | a1,5¢ | s8. \% | \% | 20\% | . | - |  | - | 1,410.595 | 4.15 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| cruh peymenta by ope | 28,45,662 | 30,850,721 | 1,38,87 | 2554 | 7,093,900 | 24.0. |  | 20.2\% | . |  | 20,55,160 | \%.9x |
| Entromoreted coms | 0.006,007 | 7,138,045 | 1,674,568 | 24.08 | 1.855 em | 20.8. | $1,72,13$ | 24.18 |  |  | 5,72,604 | n.0x |
| craterosutisos |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 10,058.080 | 10.201.4.4 | 3617.28 | 5x | 201,500 | 20.8\% | 1.582 .50 | 19.3x |  |  | 7.091.088 | 74 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3.37310 | 1550.20 | ${ }^{30,108}$ | $60 \times$ | 1,51,019 | ${ }^{32} 28$ | ${ }^{5002020}$ | 16.78 |  |  | ${ }^{2031,288}$ | ${ }_{\text {cene }}^{57.05}$ |
| Resmmond borvom |  |  | \%asen |  |  | 210.5. 10.15 |  | ${ }_{\text {140, }}^{150.18}$ |  |  |  | ${ }_{40.50}^{20.48}$ |
| Closing Cash Balance | 1,635,859 | 1,126,142 | 379,330 |  | 2119,529 | 122.5x | 2,683,712 | 28.3\% |  |  | 2683,712 |  |

Part 4a: Operating Revenue and Expenditure by Function

| 隹 | nu1us |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unin appeopitaslon | Alaustad Budget |  | $\begin{gathered} \text { Int Ques of } \\ \text { Eysin } \\ \text { oppropristion } \end{gathered}$ |  | $\begin{aligned} & \text { nd Castar } \\ & \text { 2nd } 9 \text { or } 5 \text { of Misin } \end{aligned}$ | $\begin{gathered} \text { nivel } \\ \text { nemenomura } \end{gathered}$ |  |  | Quate 4th Q as \% of Maborapriaton uppoprotation | Yeteral Evenotion |  |
| Wrer |  |  |  |  |  |  |  |  |  |  |  |  |
| Oporating Revenve | 5.520,900 | 132,4s | 1,220,830 |  | 1,312,100 |  | 1,205,300 |  |  |  | 3,78,41 |  |
| Eend sorcostapen | 5,322.68 | 3,88,588 | 4.18 .1 | 23.36 | 12868 | 20.0\% | 1.144.206 | 35.0\% |  |  | 3,591,088 | 11298 |
| Trustarematesisan | $218 \times 5$ | 1418174 |  |  | 3318 | 10.0x | \$197 | 30\% |  |  | ${ }^{91,588}$ |  |
| coma amment |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiure | 5.174,150 | 3,40400 | 1,38,5000 | 2805 | 1,29,004 | 25.0x |  |  |  |  |  |  |
| Enpeevoriced coss | oxsso | 300,78 | 155.09 | 2.55\% | 154,188 | 243* | 1200,044 | 42.25 |  |  | 400,400 | ${ }^{12.06}$ |
|  | 67, 5 S6 | 362,235 | 122.803 | 30.\% | 10.500 | 225s | 23,115 | 58.48 |  |  | 3ss,109 | 146.3\% |
| B4.purtices | 2,08, 141 | 1,483,485 | 611.808 | 25.18 | 60, 317 | 25.5x | 60,54 | 4.14 |  |  | 1,04,702 | 17.0\% |
| Otare epomatire | 1.40,3,31 | 87803 | 354.m2 | 245\% | 32,2me | 240x | 357.76 | 40.75 |  |  | \$,072,515 | 120\% |
| Surploz/(iefletio | 366,750 | 218.966 | [79,855) | Hi, | 21.139 | \%, | (137, 748 |  |  | 3 |  | +.. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revired Surplus/(Ocfictil |  |  |  |  |  |  |  |  |  |  |  | $\cdots$ |


| R Chouzarde | 201112 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgy |  | Ant ${ }^{\text {anatior }}$ |  | Speond Ountar |  | Therd Quater |  | Fouth Oumiter |  | Yerto ${ }^{\text {ation }}$ |  |
|  | Min approptition | Majunted Buigen | Actul Expenditura | $\begin{gathered} \text { int Q wi \% of } \\ \text { Wein } \\ \text { epproperesion } \end{gathered}$ | $\begin{aligned} & \text { Acteal } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of Itein } \\ & \text { approphetion } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendiuna } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendifuse } \end{aligned}$ | (4h Q es \% of Kain appropitation | Actarat Expendture |  |
| Electictly |  |  |  |  |  |  |  |  |  |  |  |  |
| Oparatiog Revenus | 12,140,356 | 12,23,400 | 3,780,614 | 31.1\% | 2,910,917 | 24.0* | 274,907 | 225* |  |  | 2,43, 338 | 7.2\% |
| Bued Serice cierpes | 11.388.011 | 11.2980031 | 3.580,236 | 31.4* | 2,412,88 | 21.2\% | 2,269,702 | 20.5\% |  |  | 8,262,235 | 760 |
|  | 511.517 | 472874 | 23,698 | 46\% | 47,288 | 2.2\% | 12,801 | 23\%* |  |  | TP4705 | 41.28 |
| cees one rueno | 250,888 | uexss | 178,662 | 70.4x | <si,m | 179.9\% | 251.204 | 526\% |  |  | 970,48 | 145.5\% |
| Operating Expenditure | 10,987,898 | 11,121,108 | 3,513,800 | 32.14 | 2,28,721 | 20.6x | 2,190,381 | 19.7\% |  |  | 7,902,882 | 71.65 |
| Emploge reited 0 ose | 700,002 | 730,002 | 178.602 | 25.2\% | 185, \%\% | 23.7\% | 183,451 | 224\% |  |  | 508,048 | 69.3\% |
|  | 520,150 | 520,150 | 163.665 | 31.3* | 16, 058 | 31.3* | 183.065 | 31.3\% |  |  | 489,125 | 240\% |
| B4parcheses | 8,250,687 | 1,794.992 | 2,885, 389 | 34.7 | 1,60,513 | 19.4* | 1,380,288 | 17.7\% |  |  | 5,87,885 | 75.0\% |
| Oberemendiure | 1,470,850 | 2,075,902 | 338.74 | 21.0\% | 328.148 | 2235 | 482,809 | 23.3\% |  |  | 1,119,754 | 53.5\% |
| Surphus/(Deficit) | 1,200,667 | 1,102,334 | 256,814 | $\cdots$ | 652,196 | +1. | 554.546 |  | . | \% | 1,473.556 |  |
| Cumitminomd otar niumin |  |  |  |  |  |  |  |  |  |  |  |  |
| Revired Surplua/Deficiel |  |  |  | $\therefore$ and |  | 5\% |  | 20.a |  | 5, \% |  | 人, |

Part 4c: Operating Revenue and Expenditure by Function

| Pres |  |  |  |  | 2011 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bedag |  | Fortoy |  |  | nd Quater | Thera | muttor | Fourt | 9untry | Yarto |  |
| Rethouzende | Uusina appropration | $\begin{aligned} & \text { Adjunted } \\ & \text { Evigget } \end{aligned}$ | Actual Expenthras |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 2nd Q ms of Uam spropration | $\begin{gathered} \text { Actual } \\ \text { Expenditura } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ | 4th Ques \% of yin appropatation | Actual Expanditure |  |
| Waste Water Managemert |  |  |  |  |  |  |  |  |  |  |  |  |
| Operatimg Rownus |  | 2,215,877 |  |  |  |  |  |  |  |  |  |  |
| Bred Sericen durpes |  | 2,121,054 |  |  |  |  |  |  |  |  |  |  |
| Traxters med mesiden |  | 84,583 |  |  |  |  |  |  |  |  |  |  |
| Dene omm rewne |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendilure |  | 2,080,680 |  |  |  |  |  |  |  |  |  |  |
| Enployer retas iosel |  | 253,832 |  |  |  |  |  |  |  |  |  |  |
| Buad med dateri ictat |  | 254.823 |  |  |  |  |  |  |  |  |  |  |
| Buaprimees |  |  |  |  |  |  |  |  |  |  |  |  |
| Obieremenature |  | 975,856 |  |  |  |  |  |  |  |  |  |  |
|  |  | 505, 3 4e |  |  |  |  |  |  |  |  | . |  |
| Surplus/Deficto | . | 145,977 | . | N:M.. | . | 2 | - | - | . | <<2 | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/Deficto |  | 145,977 | - | $0 \times$ | . | Six | . |  |  | [5, | - | \% ${ }^{\text {\% }}$ |



Part 5: Debtor Age Analysis

| R thousends | 0.300 man |  | 31.50.0.am |  | 81-80. ${ }^{\text {ano }}$ |  | 91.1200m |  | Oret 120 Dana |  | Fotat |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | (1) |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Wers | 421,124 | 10\% | 140,745 | 3* | 104,368 | 2\% | 137,352 | 3* | 3,430,143 | 81\% | 4242,890 | 30x |
| Buthly | 802,627 | 20\% | 260.563 | 8\% | 136,161 | 3\% | 210,024 | 5* | 2,683,962 | 65\% | 4,098,058 | 28* |
| Axpery Rumm | 483.240 | 16\% | 90.115 | 3\% | 101,158 | 3\% | 98,185 | 3* | 2,273,580 | 74x | 3,0es,271 | 21\% |
| sartation | 240,588 | 13\% | 67,882 | 4\% | 54,934 | 3\% | 600,250 | 31\% | 940,512 | 50\% | 1,910,185 | 13\% |
| Reture Renoral | 108,780 | 11\% | 44,897 | 4\% | 32,454 | 3\% | 34,504 | 3* | 782,650 | 78\% | 1,000,116 | 7* |
| ather |  |  |  | . |  |  |  | . | . | . | 1 . | . |
| Total By ticome Source | 2,006,350 | 14*- | 609,981 | 4\% | 42,03 | 5\% | 1,087,897 | 08. | 10,125,887 | 71\% | 14,319,219 | 100.0\% |
| Debtor Aae Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Gowerment | 51,232 | 15\% | 15,04 | 5\% | 9,784 | 3\% | 16,581 | 5* | 252.458 | 28 | 346,080 | 2x |
| Buximen | 093,011 | 18\% | 282.772 | 5\% | 180,653 | 3* | 266,474 | 4\% | 3,045,772 | 70\% | 5,448,681 | $39 \%$ |
| Hersehohts | 295,653 | 12\% | 310,473 | 4\% | 237,698 | 3\% | 824,102 | 10\% | 5,825,131 | 72\% | 5.289096 | 58x |
| coner | 35.414 | 85\% | 688 | 2\% | 000 | 2\% | 810 | 2x | 2,496 | $6 \%$ | 41.361 | * |
| Total By Customer Group | 2,066,350 | 14* | 609,991 | 4 x | 429,073 | 35 | 1,087,937 | 8\% | 10,125,857 | 71\% | 14,319,219 | 100\% |

Part 6: Credittor Age Analysis

| RHousande | 0.3nama |  | 31-60.093 |  | 81-50 Dave |  |  |  | 9nes 120 Drax |  | Tetal |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amourt | 8 | Ampual | * | Anouen | * | Amount | 8 | Ameant | 5 | Amosnt | * |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| Bxk Exthity | $51 m$ | 1000s |  |  | - |  | . |  |  |  | 827.367 |  |
| Bramem | 893.011 | 1000\% | - |  | - |  | - |  | - |  | 209310 | ${ }_{\text {13.3x }}^{38.3}$ |
| PAME Dosurfors | 980.683 | 100.0x | - |  | - |  | - |  | - |  | 54.612 | $38 \times$ |
| VAT lowtut hes ineut) | 30.414 |  | - |  | - |  | - |  | - |  | 10.800 | . |
| Pembiost Refrement |  | 100.0\% | - |  | . |  | - |  | - |  | 50 | 28x |
| Trase cruetion | ${ }^{328889} 7$ | 83.8x | 4.194 |  | 5.178 |  |  |  |  |  |  |  |
| Aodtre Cemeri | ${ }_{81}$ |  | 4. |  | \%. | ** | 1.6. | 38 | 10.4 . | 1.3. | ${ }_{50} \mathbf{3 1}$ | ${ }^{1033}$ |
| Othe | 220038 | 7ex | 25.75 | 5* | 8.900 | . $\%$ | 7.431 | .18 | 2.307 | ex | 293.048 | 20\% |
| Total | 2,623,371 | 169.7\% | 29,379 | 1.9\% | 15.079 | 1.0\% | 9,274 | . 6 | 33.778 | 22\% | 1,545.570 | 100.0\% |

STATEMENT OF CAPTTAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012

| Rttorunds | 291172 |  |  |  |  |  |  |  |  |  | Yeateota |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Evicot |  | Flink Cantar |  | Sterend Putiter |  | Threquater |  | Esuthontin |  |  |  |
|  | Iutin approptarion | Aapurbad | $\begin{gathered} \text { Actual } \\ \text { Expendeure } \end{gathered}$ |  | Acturn | $\begin{aligned} & \begin{array}{l} \text { 2nd Quan of of } \\ \text { Approptactaton } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actuel } \\ \text { Expenniture } \end{gathered}$ | $\begin{aligned} & \text { 4t anan of } \\ & \text { Meprophation } \end{aligned}$ | $\begin{aligned} & \text { Actusl } \\ & \text { Expenditurs } \end{aligned}$ |  |
| Oderating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  | eperostation |
| Operating Rewemue | 24,324357 | 20,355,673 | 5,169,785 | 24.2\% | 4.278,059 | 2014 | 6,000,970 | 20.5\% | - |  | 15,452.364 |  |
| aled Propery rame | 3,461,000 | 3,481,000 | 837,305 | 24.2\% | se,371 | 2334 | 819771 | 24.5\% |  | - | 2493,93 | 72\% |
| Bred Senico ctarym | 10,880,735 | 10,580,755 | 2,915,554 | 27.3\% | 1,820,401 | 1.0\% | 2510.322 | 3.1\% |  | . | 7,24,887 | 67\% |
| Cber anm reverso | 1,172,002 | 0,000,919 | 1,410,460 | 18.7\% | 1,051,781 | 20,0\% | 204288 | 4.8\% |  | - | 5,712,524 | 85\% |
| Operating Expendilure | 20,43, 118 | 58,120,342 | 4,188,048 | 20.8\% | 4,857,84 | 2418 | 4,70,617 | 23.4\% | - | - | 13,517,39 | $77 \%$ |
| Emplopee rides cand | 4,004,395 | 4,805,881 | 1,687,990 | 21.8\% | 1,387,132 | 23.3x | 1,141,773 | 23.6\% |  | - | 3,589,688 | 74\% |
| Bad mod dativis ine | 210,74 | 82, 14 | 121,315 | 13.3\% | 128.148 | 139\% | 9,872 | 10.6\% |  | - | 307,036 | 30\% |
| Buap purcisom | 5,740,445 | 5,see.972 | 1.538.88 | 20.5\% | 1,45,188 | 22.4* | 1.202918 | 21.6\% |  | - | 4354,786 | 74\% |
| Oremepenare | 0,501,554 | 7,503,345 | 1,380,960 | 15.98 | 1,888 1359 | 220\% | 1,086, 054 | 26.2\% |  |  | 5.288 .373 | 70\% |
| Surpius/(Deficl\|) | 1,187,239 | 1,265,331 | 980,837 | T, crin | (579, 174) |  | 1,533,303 |  | . | che | 1,934,956 | -2, 20 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplua/(idemiti) |  |  |  | , $\mathrm{S}_{4}$ |  |  |  | Werabshis |  |  |  | - |


| Rthouents | 201112 |  |  |  |  |  |  |  |  |  | Yegtionte |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Qudayt |  | Amet Ounter |  | Second Ouertar |  | Ther Puater |  | Fouth Suarey |  |  |  |
|  | Visinappropation | Adjurtad Buxpot | $\begin{gathered} \text { Actual } \\ \text { Expendfure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendthere } \end{aligned}$ | $\begin{aligned} & \text { 3red Qes \% of } \\ & \text { equatiod } \\ & \text { trodopt } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expendraire } \end{aligned}$ | $\begin{aligned} & \text { anse of } \\ & \text { Approptintion } \end{aligned}$ | Actual |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finamee | 3,185,418 | 2,18,194 | 385,93 | 11.5\% | 551,508 | 17.3\% | 50,055 | 25.0\% | - | . | 1,400,513 | 67.2\% |
| Etand losa | 2010.837 | 291,652 | 206,74 | 123\% | 306,399 | 15.\%\% | 38807 | 122.85 |  | - | 230,002 | 319.9\% |
| Inteme terticisions |  | 17,789 |  |  | - | - | $4{ }^{40}$ | 26\% |  |  | 4ss | 26\% |
| Trashary med abssides | 1,174,581 | 853,065 | 118.140 | 10.1\% | 265,14 | 20.5\% | 184217 | 19.3\% |  | - | 527,510 | 61.8\% |
| cher | - | 1,010,095 |  |  |  | . | (408) | (0x) |  |  | (460) | (0x) |
| Capita Expendilitue | 3,185,418 | 2,13,199 | 305,823 | 11.5\% | 551,528 | 17.3\% | 54,05s | 25.0\% | - | - | 1,480,513 | 67.2\% |
| Water mo Smenton | 36,209 | 262,80 | 54, 207 | 15.7\% | 12,819 | 35.50 | 90,380 | 35.5\% |  |  | 270,488 | 1020\% |
| Beather | 518,600 | 253,000 | t11,404 | 21.5\% | tobse1 | 20.4* | 104, ena | 41.4* |  | - | 372,125 | 127.3x |
| Hantive | 561.742 | 502.503 | 20.543 | 3.7\% | 107.568 | 10.2\% | sc,4es | 10.0\% |  | - | 184,57 | 32.08 |
|  | 653,465 | 255,948 | 55,512 | 8.5\% | xis | 14.48 | 85,697 | 37.4\% |  | - | 20,381 | 95.8\% |
| Onor | 1,105,180 | 838,012 | 124,257 | 11.2\% | 120898 | 10.9\% | 102,72 | 23.0\% |  | - | 437,874 | 522\% |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Trema Quator |  | Fourth Qumar |  | Yeoto Dote |  |
| Rehousand | Uain approptation | $\begin{aligned} & \text { Adfurted } \\ & \text { Bvoget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actuat } \\ & \text { Expendture } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendituro } \end{gathered}$ |  | $\begin{aligned} & \text { Active } \\ & \text { Expendivere } \end{aligned}$ | 4th ass \% of Mila approptation | Acturd Expenditur |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash recelipe by mource | 20,008,034 | 19,780,381 | 4,198,891 | 20.8\% | 4,788, 690 | 20.\% | $5,320.5884$ | 26.9\% | - | - | 14,316,328 | 724\% |
| Suntery Imand (notudig VAT) | 13,02, 388 |  | - | $\cdot$ | - | - |  |  |  | , | + | - |
| Sention crapen | 3.554,709 | 1,38, men | 2.5808974 | 83.08 | 2.85, 2888 | 73.94 | 3,674,022 | 276.36 |  |  | 0,283, 874 | ese 15 |
|  | 1,967,833 | 3,474,097 | 87t,123 | 44.6 x | Ses. 24.4 | 28.7\% | 208,580 | 238\% |  | - | 2209,120 | 85.3\% |
| amasiom |  | 13,478,683 | 255,422 |  | 1,310.993 | . | 780,94 | 5.8\% |  |  | 23892,45 | 17.8\% |
|  |  |  | - |  | 19,437 | $\cdot$ |  |  |  |  | 138,137 | . |
| Procosts on dipend of PPE |  |  | . |  | 2805 | - | (56) |  |  |  | 30,352 | $\cdot$ |
| Starsiliome | 1,500.000 | 1.500,000 | 51,310 | 3.48. | 02604 | 4.2\% | 23,487 | 1.6\% |  |  | 137,402 | 0.2\% |
|  |  |  |  |  |  |  |  |  |  |  | 0 |  |
| Cash peyments by type | 19,276,164 | 19,452,208 | 4,64,415 | 2418 | 5,23, 34 | 27.4* | 5,014814 | 25.8\% | - |  | 14,93,093 | 70.8\% |
|  | 4,902,400 | 4,336, 280 | 1,050,603 | 220\% | 1,377,132 | 28.3x | 1,144780 | 23\% |  |  | 3,542,514 | 7.4\% |
| Cram mo utrides | 14202 | 14.28 | 3,04s | 20.96 | 4578 | 321\% | ${ }^{\text {P5 }} 828$ | 669.5\% |  |  | 104,04 | ress |
|  | 5,744,315 | 5.881 .050 | 1.520,559 | 20.25 | 1.488708 | 25.2\% | 1,282,918 | 21.5\% |  |  | 4332.585 | 73.5\% |
|  |  |  | - |  | . | . | - |  |  |  | . | - |
| Cepras essea | $2,8770.078$ | 3,067,700 | 365,923 | $127 \%$ | 551.530 | ${ }^{19.2 \times 8}$ | 50,05s | 17.7\% |  |  | 1,480,513 | 47.6\% |
| Repemmant oftarion | 480, 140 | 471,08 |  | . 68 | 289279 | 80.2\% | 80,520 | 128\% |  |  | 3 cosen | 74.2\% |
| Ober cosis soni/pemerts | 5.2840652 | (35.258,717) | 1.571,982 | 20.0\% | 1,033601 | 30.5\% | 1,9277.951 | (5.18) |  |  | 5,113,34 | (13.48) |
| Closing Cash Balance | 1.825.960 | 1,199.199 | 409.017 |  | (76.958) |  | 228.806 | 19.1\% |  |  | 228,006 |  |

Part 4a: Operating Revenue and Expenditure by Function

| Rthousendr | $2011 / 12$ |  |  |  |  |  |  |  |  |  | Yetto ${ }^{\text {ane }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budater |  | Fint quatior |  |  | Custer | Thitid Qauter |  | Fount arantar |  |  |  |
|  | Luein approptration | Acjuthed | $\begin{gathered} \text { Actum } \\ \text { Expeaditare } \end{gathered}$ |  | $\begin{gathered} \text { Aetual } \\ \text { Expencturo } \end{gathered}$ |  | $\begin{gathered} \text { Acturit } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3nd Quen } \mathrm{Cof} \\ & \text { butern } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\operatorname{sth} 0=\pi \%$ of unim appropatayion | Actural | $\begin{gathered} \text { Total } \\ \text { Expenstheres } \\ \text { \% of Math } \\ \text { nosenotation } \end{gathered}$ |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Oporating Revenus | 2.575,857 | 2,570,614 | 571,921 | 228* | 033613 | 24.6x | 590,815 | 22.36 |  |  | 1,605,399 | 70.2\% |
| Biad Serneoctaypes | 2.228,887 | 2,221,587 | 391,117 | 22.9\% | 57293 | 26.0\% | 406,707 | 224\% |  |  | 1,809,767 | 725\% |
| Tranders mo seisides | 56,001 | 4.002 | 5,373 | 9.1\% | 20.528 | 35.0\% | $4{ }^{2} 13$ | 11.0\% |  |  | 30,584 | 71.0\% |
| Osier emm rween | 250,393 | 306,728 | 35,481 | 12.25 | 33,162 | 11.4\% | se.385 | 31.5\% |  |  | 103,038 | 54.0\% |
| Operating Expendilure | 2,124,063 | 2,283,239 | 407,137 | 19.2\% | 950,408 | 27.8\% | 561,25] | 25.3\% |  |  | 1,570,270 | 60.5\% |
| Enalogoormex mestr | 219.500 | 228,128 | 5,185 | 20.6\% | 80,850 | 27,8\% | 52.012 | 22.8\% |  |  | 158,148 | 69.3\% |
| Sex mix dativu del | 178,796,883 | 232,088 | 13.506 | 7.6\% | 17888 | 10.14 | 50,685 | 24,4 |  |  | *8,076 | 37.\% |
| Bu*pirchem | 1.144,881 | 1,145,688 | 256,827 | 20.3\% | 309.69 | 27.1\% | 204,450 | 25.6\% |  |  | 870,978 | 75.8x |
| Oburerepentors | Sce, 87 | *0, 081 | 81,818 | 14.00\% | 202.us | 34.7\% | 78,307 | 25.0\% |  |  | 482,070 | 87.6\% |
| Surpluy/Deficill | 451,795 | 271,381 | 164,789 | ...... ${ }^{\text {c, }}$ | 42.733 | 2, <. . | 18.562 | , | . |  | 226.079 | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplua/(Deficili) |  |  |  |  |  | 0 |  | C, |  |  |  | 2F-moner |


| Rthousents | zel192 |  |  |  |  |  |  |  |  |  | Yentiopre |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buderer |  | Prat Quatry |  | Second Cuenter |  | Thraparar |  | Fouthroume |  |  |  |
|  | Wals upproptation | Actuntided Budoat | $\begin{aligned} & \text { Achued } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendare } \end{gathered}$ | $\begin{array}{\|l\|} \hline 2=d \text { Qas } \% \text { of } \\ \text { Man } \\ \text { approptasion } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expendtive } \end{gathered}$ | $\begin{aligned} & \text { 3nd Qen } \% \text { of } \\ & \text { sofertad } \\ & \text { andow } \end{aligned}$ | Actual Expendian | 4h Qun\% of Hela approptition | $\begin{gathered} \text { Actand } \\ \text { Expendtain } \end{gathered}$ |  |
| Electreity |  |  |  |  |  |  |  |  |  |  |  |  |
| Operatiog Revenue | 8,14,454 | 8,24.880 | 2228564 | 27.48 | 2,009,454 | 25.06 | 1,800,500 | 22.6\% | - |  | 6,148,527 | 74.5\% |
| Prized Sernco cticyen | 7,48,000 | 7,43,000 | 2,135,217 | 2 c . 68 | 1.80408 | 25.0\% | 1,787,30 | 2314 |  |  | 5,787,053 | 75.5\% |
| Trensters and uterises | 80.200 | 101,731 | 6.375 | 7.9\% | 18, ss $^{\text {s }}$ | 24.5x | 32,490 | 31.9* |  |  | S3,403 | 57.5\% |
| Ober omer remen | 60.284 | 500, 102 | 88,972 | 14.5\% | 155.311 | 25.8\% | 20.0n | 16.1\% |  |  | 323,801 | 64.6\% |
| Operating Expendilure | 7,143,160 | 7.175,873 | 1,631,74 | 25.68 | 1,729,608 | 25.2\% | 1,065,178 | 229\% | - |  | 5,725,536 | 73.5\% |
| Erploger restas cests | 705,710 | esess | 169,716 | 240x | 215,62 | 30.7\% | 173273 | 25.3\% |  |  | 599,612 | 61.7\% |
|  | 275,371 | 40,308 | 5,344 | 1.9\% | 5,34 | 1.9\% | 150,000 | 30.4\% |  |  | 181,588 | 320\% |
| Buapertem | 4,505,534 | 4,710.536 | 1,358,856 | 20.8x | 1,188,08 | 24.0\% | 200,658 | 20.65 |  |  | 3,489820 | 74.0\% |
| Otrese ependitre | 1,506,588 | 1.284 .317 | 287,827 | 18.4\% | 20,14 | 21.5\% | 352.2505 | 27.\% |  |  | 1,070,506 | 894* |
| Surplus/(Deficil | 1,001,324 |  | 396,820 |  | 240,857 | - | 225,324. | c. | . |  | 873.002 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surpluz/Deficilif |  |  |  |  |  | [,R\% |  |  |  |  |  |  |


| Rthournota | 20142 |  |  |  |  |  |  |  |  |  | Yerropeta |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bucoer |  | Fout quatior |  |  | Quantar | mind cantur |  |  |  |  |  |
|  | Uusin approptation | Adfantad Budper | $\begin{aligned} & \text { Actual } \\ & \text { Expendhurs } \end{aligned}$ | $\begin{gathered} \ln a_{n} x \text { ot } \\ \text { Upproptantion } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expendtare } \end{gathered}$ |  | $\begin{gathered} \text { Actury } \\ \text { Expenditurs } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Ecpenditura } \end{gathered}$ | 4th $\mathrm{Qas} \%$ of Entn appropitation | $\begin{gathered} \text { Actunal } \\ \text { Expendture } \end{gathered}$ |  |
| Waste Water Manasement |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revemus | 670,35 | 712.588 | 155,112 | 24.3\% | 192389 | 24.3\% | 150,545 | 22\%* |  |  | 518,060 | 724* |
| Basd Sernios cieryen | 484,497 | 109,497 | 127,015 | 28,2\% | 12,,087 | 26.0s | 12.117 | 24.46 |  |  | 370,169 | 74.15 |
| Trunatos and uisibes | 138,700 | 154,297 | 2,75 | 18.6\% | 5,888 | 41.7\% | 24510 | 15.0\% |  |  | 109,051 | 70.0\% |
| Cowe ome remen | 50,155 | sa,m | 12,33 | 220\% | 13,54 | 24\% | 11.918 | 20.35 |  |  | 3,917 | 2436 |
| Operating Expendilure | 503.880 | 457,921 | 6,887 | 13,7\% | 107,561 | 21.4* | 105,353 | 23.0\% |  |  | 281,901 | 61.6\% |
| Emplopm rictud ecas | 123.800 | 18, 158 | 23,387 | 228x | 38,488 | 29.5\% | 28,34 | 20.4\% |  |  | 94069 | 75.28 |
|  | 28,038 | 3, 8 , | 509 | 20\% | 509 | 20\% | 0.542 | 20.0\% |  |  | 10,500 | 25.5\% |
| But purctases |  |  | . |  | - | - | - |  |  |  | . | . |
| Orwe exemente | 353,24 | 292,924 | 40,24 | 11.4\% | 70.580 | 20.0\% | SSAT | 227\% |  |  | 171,272 | 60.5\% |
|  |  |  |  |  |  |  |  |  |  |  | + |  |
| Sundusi(Defictio | 176,273 | 254,645 | 96,125 |  | s, 6.23 | $\because$ | 53,192 | \% | - | - | 234,145 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflctis |  |  | . |  | - | $\cdots$ | - |  | . | - | . | 1 (\%) |



| R cooyenda | 0.800ma |  | 31-Epera |  | 61-SDPm |  | M1:129.0m |  | Orecrao Dama |  | Itpol |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amognt | 8 | Ameant | 8 | Anoust | * | Amount | 8 | Amoent | * | Anount | 8 |
| Dettor Aase Analvsis By Income Sourree |  |  |  |  |  |  |  |  |  |  |  |  |
| Weds | 181,303 | 27\% | 20,942 | 3\% | 10.580 | 3* | 22.510 | 3* | 425,905 | 6x | 670,370 | 14 |
| Esatheis | 382,860 | 42\% | 23,231 | 3* | 22,397 | 2\% | 2,265 | 2\% | 485,804 | 51\% | 818,156 | 18.63 |
| Propert Reasas | 311,229 | 24\% | 48,893 | 4\% | 42,346 | 3\% | 32,056 | 2\% | 877,203 | 67\% | 1,311,727 | 27 |
| Saneston | 41,115 | 27\% | 4,887 | 3\% | 3.924 | 3\% | 4.916 | 3\% | 100,174 | 65\% | 155.018 | 3 |
| Revise Rumona | 43,388 | 20\% | 5.791 | 3\% | 4.322 | 2\% | 5.828 | 3\% | 162.152 | 73\% | 21,431 | 5 |
| Ona | 141,532 | 8\% | 25.87 | 2\% | 8,034 | \% | 25.788 | 2\% | 1.442,787 | 88\% | 1,843,812 | 33 |
| Total By Income Source | 1,101,296 | 2\% | 120,422 | 3\% | 100,583 | $2 *$ | 113,358 | $2 \%$ | 3,473,915 | 71\% | 4,918,573 | 100 |
| Dettor Age Analvsis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Governmert | 24,153 | 52\% | 3998 | 5\% | (11,396) | (254) | 3.693 | 8\% | 25,766 | 56\% | 46,214 | $1 \%$ |
| Damma | 308.72 | 27\% | 37,954 | 3\% | 23,820 | 83\% | 28.409 | 2* | 730,464 | 65\% | 1.141,169 | 23* |
| Hosumisis | 538.291 | 18\% | 71,736 | 2\% | 70,570 | 153\% | 75,40 | $3 *$ | 2,230,505 | 75\% | 2,998,545 | 61\% |
| Otber | 230,440 | 31\% | 15,732 | 2\% | 12,489 | 27\% | 7,904 | 1* | 459,480 | 64\% | 735.645 | 15\% |
| Total By Customer Group | 1,101,296 | 27\% | 129,422 | 3\% | 100,583 | 2 x | 113,356 | 2\% | 3,43,915 | 71\%. | 4,816.573 | $100 \times$ |


| R thouzende | 0.30 pam |  | 31. G0 Dxa |  | 61. P0, $0^{3}$ |  | 97-120. Dma |  | Oerelzopen |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Anount | 8. | Amount | 8 | Anourt | * | Ancunt | 8 | Amount | 8 | Amount | * |
| Credtor Ase Analyzis |  |  |  |  |  |  |  |  |  |  |  |  |
| Bax Ebeticir | 372504 | 100.0. |  |  |  |  |  |  |  |  | 372504 |  |
| exa Wixar | ${ }^{92.094}$ | 100.58 |  |  |  |  |  |  |  |  | 92.394 | 38\% |
| PATE Coductios |  | ${ }^{1000088}$ |  |  |  |  |  |  |  |  | S5.108 | 238 |
| VAT Cousut has hruw | 11540 | ${ }^{100005}$ |  |  |  |  |  |  |  |  | 11.50 | 5* |
| Pemiona/Rotremem | 58.781 | 10008 |  |  |  |  |  |  |  |  | 54.71 | 25\% |
| Loenramment | 12453 | 10008 |  |  |  |  |  |  |  |  | 12453 | .5* |
| Tratio Crafini | 258293 | 100088 |  |  |  |  |  |  |  |  | 258.23 | 10.5x |
| cene | 1.521 .546 | treces |  |  |  |  |  |  |  |  | 1.521.589 | 02.8x |
| Total | 2,384,009 | 100.08 |  |  |  |  |  |  |  |  | 2,384,009 | 100.0\% |

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

| outs | 2911/2 |  |  |  |  |  |  |  |  |  | Yeatro Dote |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butasat |  |  |  | Second Oyntry |  | Intor Quater |  | Fouth Onytion |  |  |  |
|  | Usin appropatsion | Adyuntad | Actuen Expendure | $\begin{aligned} & \text { froeswof } \\ & \text { Appoptration } \end{aligned}$ | $\begin{gathered} \text { Actuel } \\ \text { Expendfare } \end{gathered}$ |  | Actual |  | $\begin{gathered} \text { Actual } \\ \text { Expmenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actuil } \\ \text { Experftruns } \end{gathered}$ |  |
| Operation Revenue and Expendilure |  |  |  |  |  |  |  |  |  |  |  |  |
| Operatiog Revenue | 20,211,170 | 21,205,501 | 5,717,059 | 24.6\% | 4,002,588 | 17.4* | 5,309,830 | 25.0\% | - |  | 15,969,275 | 7\% |
| Bled Atpery ritas | 3,452,158 | 2M9,410 | 819,747 | 20.7\% | 75,659 | 22.5\% | 1,006,176 | 37,4\% |  | . | 2002,562 | 95x |
| Bitad Semme diargos | 14,304,585 | 13,103,043 | 2,743,000 | 19.\% | 3,271,69 | 22.9\% | 3,141,806 | 24.0\% |  | - | 0,150,738 | 70\% |
| Cesas omineme | 5.454,470 | 5,313,048 | 2.154,231 | 39.5\% | ( 5.827$)$ | (1\%) | 1,101.448 | 20.75 |  | - | 3,240,857 | 81\% |
| Opereting Expenditure | 2,200.589 | 21,085,004 | 5,402,318 | 20.3\% |  |  |  | 28.7* | - | - | 14,470,809 | 678 |
| Empopy rasideces | 4,940,440 | 5,005,884 | 1,084,118 | 21.98 | 1,117,272 | 20\% | 1,10,910 | 25.9\% |  | . | 2,512,300 | 69\% |
| 9asd and dowers dell | 1.458.757 | 1,5n.zs | 482,042 | 33.6 x | 30495 | 20.8x | 451.509 | 28.7\% |  | . | 1,214,405 |  |
| Bexpurcusea | 88838,370 | 7,925,54 | 2,502,485 | 28.3\% | 1.805 382 | 18.18 | 1.125303 | 21.9\% |  | - | 5,03,150 | 75\% |
| Obur ependere | 7,988,902 | 6,530,498 | 1,323,873 | 16.6. | 26,838 | 3\% | 2,138,354 | 327\% |  | - | 3,438,875 | 53\% |
| Surplus/(Deofidio | 1.511 | 180,496 | 314741 | Ex | 908,241 |  | (324,516) | 校 3 化 | - | 2-75 | 838,466 | 5. 3 , ${ }^{\text {c }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surphus/(Deficio) |  |  |  | TTMx+ |  | 5\% |  |  |  | - |  |  |

Part 2: Capttal Revenue and Expenditure

| R Chousende | 201318 |  |  |  |  |  |  |  |  |  | Yearto Doto |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buspor |  | Arat Quxter |  | Smand | quather | Tolat qanter |  | Fourth qanter |  |  |  |
|  | Wein upproptation | $\begin{aligned} & \text { Adyurtad } \\ & \text { Busgat } \end{aligned}$ | Aectual Expenditure | $\begin{aligned} & \text { ant Ques } \mathrm{x} \text { of } \\ & \text { Mpropletion } \end{aligned}$ | $\begin{gathered} \text { Actuval } \\ \text { Expendiure } \end{gathered}$ |  eproptation | $\begin{aligned} & \text { Actaul } \\ & \text { Expmadura } \end{aligned}$ |  | $\begin{gathered} \text { Actuyl } \\ \text { Expenctive } \end{gathered}$ | $\begin{aligned} & \text { an Qun\%ot } \\ & \text { Mproptuston } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditury } \end{gathered}$ |  |
| Canltal Revenue and Excenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| saurce of Flrance | 2374735 | 2222,104 | 188,037 | 7.58 | 37,235 | 15.9\% | \$60,331 | 200\% | - | - | 1,100,603 | 290\% |
| Examed beens | 85,985 | 08, 389 | 5,353 | 6.6\% | 108.860 | 125\% | 153,099 | 23.6\% |  | - | 372,922 | 6.5\% |
| Intemid contivisom | tea, 188 | 230 Na | 2.202 | $4.9 \%$ | 2 Sss | 13.0x | 138,615 | $60.1 \%$ |  | - | 172,900 | 74.0x |
| Trusiters ond Eidilion | 1,208,100 | 1,304,452 | 111,785 | 9.85 | 241,740 | 18.7\% | 20,962 | 18.14 |  | - | 590,17 | 45.2\% |
| Oess | 21,500 | 21,481 | 7.587 | 35.3\% | 2772 | 10.6\% | ses | 41\% |  | - | 10,744 | 50.18 |
| Ceplital Exponditure | 2,374,785 | 2,252,104 | 188,077 | 7.8\% | 37,235 | 15.0\% | 560,39 | 24.0\% | - | - | 1,100,603 | 48,0\% |
| Watrexd Sentision | 134,63 | 119,950 | $\cdot$ | - | 12.78 | 2.58 | 48.145 | 40.14 |  | - | 30,874 | 50.7\% |
| Bucticit | 312054 | 335,150 | 27.054 | 7.1\% | 60.000 | te.2\% | 87,062 | 20.0\% |  | . | 170,150 | 53.5\% |
| Haushe | 30,050 | 96.82 | 4.238 | 11.14 | 2711 | 220\% | 17,300 | 17.0\% |  | . | 30,297 | $31 . \%$ |
|  | 364,356 | 34,440 | 60.585 | 15.8\% | 80.317 | 21.78 | 20,456 | 6.5\% |  | . | 17,358 | 50.0\% |
| Ober | 1,505,053 | 1,353,76 | 80, 152 | 6.65 | 212.619 | 14.16 | 360,368 | 25.7\% |  | . | 600,900 | 48.a* |



| Rthouernte | 201112 |  |  |  |  |  |  |  |  |  | Yerate ${ }^{\text {ane }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Uuim approptration | $\begin{aligned} & \text { Afyurted } \\ & \text { Budgeet } \end{aligned}$ | Actual Expenditure |  | $\begin{aligned} & \text { Actasal } \\ & \text { Expandityre } \end{aligned}$ | 2ndQes \% of Diln approppiation | Actual Expenditury | $3 \mathrm{ctanc} \%$ of aluuted budoe | Actual | cthansor Maln approptration | $\begin{aligned} & \text { Actual } \\ & \text { Expendrure } \end{aligned}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Noconotation- |
| Cash Recelpts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Batance | 1,081,631 | 1.081,631 | 1.338.863 |  | 1.177 .655 |  | 2095.865 | 19388 |  |  | 1,338.863 | 123.8\% |
| Cash rocelpts by bourre | 20,069,000 | 20,20,604 | 5,915,078 | 20.5\% | 5,701,345 | 28.7\% | 5,372,964 | 2.5\% | - |  | 17,054 308 | 84.0\% |
| Stantay rexipte (incoudig VAI) |  |  |  |  | . | - | . |  |  |  | - |  |
| Senten chemer | 14,54, 106 | 14,526,491 | 4,371,41 | 29.9\% | 3,766,24 | 25.9\% | 3,505,398 | 2418 |  |  | 11,678,053 | 80.4\% |
| Trasters (xpersiond end copera | 3271,008 | 3.249,284 | ${ }^{1.151 .176}$ | 357\% | t.393.628 | 4278 | 1,242,362 | 39.8\% |  |  | 3,800,454 | 171\% |
| Ofur reatel | 1,154,505 | 1,717,289 | 88.06 | 23.6\% | 55, 164 | 25\% | 622971 | 35.1\% |  |  | 1,505,570 | 91.2\% |
|  |  |  |  |  | - | - | - |  |  |  | - | - |
| Arosoction © Sposd al PPE |  |  |  |  | 23 | . | 174 |  |  |  | 197 | - |
| Ethematioms | 800.000 | 800,000 | . |  | . |  | 21 | .0* |  |  | 27 | .0\% |
|  |  |  | . |  | . |  | . |  |  |  | . |  |
|  |  |  |  |  |  | - | - |  |  |  |  |  |
| Cash paymenta by type | 18,541,364 | 19,200,538 | 6,071234 | 31.14 | 4,89,038 | 24.9x | 4,572,471 | 23.08 | - |  | 15,488,740 | 71.9\% |
| Emplopereisas cas | 4.412285 | 4,359212 | \$99.605 | 227\% | 72.490 | 220\% | 1005,759 | 25.3\% |  |  | 3,068,033 | 70.7\% |
| Crame end mbisites | 297.680 | 373285 | 33.458 | 10.2\% | 102087 | 3.35 | 148, 800 | 39.3\% |  |  | 270,367 | 74.8\% |
|  | 7,955,554 | 1,767,240 | 2.582485 | 31.5\% | 1,685,302 | 21.2\% | 1,172,798 | 15.1\% |  |  | 5,300,584 | 68.8\% |
| Cowe pepment io uentop prouten | 2.817, 14 | 2097,44 | 410,469 | 141\% | . | . | . | . |  |  | 410,469 | 14.1\% |
| Captrsesta | 2374.75 | 2252104 | 186,037 | 7.8\% | 394.75 | 16.6\% | 30,551 | 15.3\% |  |  | 023,803 | 41.0\% |
| Recemmenta docriowes | 175,252 | 175, 352 | 18,69 | 11.14. | 71,978 | 4.0\% | 21.088 | 120\% |  |  | 112,525 | 64.2\% |
| Othe cest Soun/pgoneth | 1.418,319 | 2,062.93 | 1,9255654 | 136.0\% | 1,02,935 | 114.48 | 1,991,400 | 88.8\% |  |  | 5,343,018 | 259.0\% |
| Closina Cash Balance | 1,609,876 | 1.468 .688 | 1.17.655 |  | 2085.965 |  | 2.634.420 | 197.1\% |  |  | 2,894,429 |  |

Part Aa: Operating Revenue and Expenditure by Function


|  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| R theoramas | Waln upproptation | Adfusted Badent | Actua Expenditure |  | $\begin{gathered} \text { Actuyl } \\ \text { Expendfurs } \end{gathered}$ | $\begin{aligned} & \text { 2ndan*ot } \\ & \text { Yus } \\ & \text { tpproptaticen } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendtary } \end{gathered}$ |  | $\begin{gathered} \text { Actail } \\ \text { Expendian } \end{gathered}$ | $\begin{aligned} & \text { athan of of } \\ & \text { approptration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendtrere } \end{gathered}$ |  |
| Electrictly |  |  |  |  |  |  |  |  |  |  |  |  |
| Opereting Revenve | 8,219,738 | 10,225,980 | 3,086,505 | 31.3x | 2,20,831 | 29.4x | 2.201,984 | 21.5\% |  |  | 7,808,120 | 75.2\% |
| gabd Service crumges | 7,48509 | 0377.588 | $2.808,803$ | 36.7\% | 2,177,600 | 231\% | 1.991,552 | 21.4\% |  |  | 7,018,155 | 752\% |
| Tremstorsma utider | 122.000 | *50.206 | 234871 | 180.4\% | 20,417 | 179.14 | 100,985 | 228\% |  |  | 522,183 | 723\% |
| Ober amm rexsove | 3en, 144 | 30.05 | 14,971 | 43\% | 20,53 | 5.8\% | 13,23] | 34.7\% |  |  | 48,782 | 123.0\% |
|  |  |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 7,295,054 | 7,285,054 | 2070,471 | 36.7\% | 1.013,441 | 263\% | 1,937,700 | 26.6x |  |  | 6.527.659 | 82.54 |
| Envigreeratad casts | 315,450 | 359,275 | 80,319 | 25.5\% | 70,196 | 25.1\% | 70,588 | 222\% |  |  | 23,109 | 60.6\% |
| Bear mid decterd dobl | 400,408 | 403,633 | 80,438 | 17.4\% | 34.968 | 17.7\% | 131,822 | 26.7\% |  |  | 300,208 | 80.5\% |
| Buap purchess | 5,070,988 | 5,887,128 | 1,313,968 | 25.9\% | 1,195,712 | 23.6\% | 1,770,721 | 19.75 |  |  | 3,600,402 | 61.6\% |
| Oberemendere | 1,418,177 | 45,017 | 1,192,704 | 4.1\% | 553.58 | 39.0\% | 555,600 | 157.0\% |  |  | 2,301,909 | 456\% |
| Surplua/(ieficio. | 934,652 | 2,940,906 | 396,077 | in | 507, 90 | 行 + | 264,194 | Phex | - |  | 1,167,451 | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficly |  |  |  |  |  |  |  | W |  |  |  |  |




| R thousande | 0.82 max |  | 31. mom |  | 51-.500xw |  | 9140.1080 |  | Orerionam |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | 8 | Amapant | 8 | Anceant | * | Arount | 8 | Anoum | 8 |  | 8 |
| Deblor Age Analysia By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Wess | 163,018 | 6\% | 81.879 | 3\% | 73,935 | 3x | 64,746,384 | 3\% | 2,130,702 | 32\% | 2,514,080 | 20\% |
| Bockefy | 530,637 | $34 \%$ | 105,434 | 7\% | 00,616 | 4x | 00,821,305 | 4\% | 803,178 | 20\% | 1,580,687 | 18\% |
| Propery Ruts | 162,830 | 10\% | 71,669 | 4\% | 50,324 | 3\% | 45,188,113 | 3\% | 1,450,313 | 23\% | 1,003,773 | 16\% |
| Sentston | 54,370 | 7\% | 27,116 | 4\% | 25,064 | 3\% | 20,803,748 | 3\% | 618,851 | 9\% | 746,205 | 6\% |
| Rotse Remond | 45,712 | 5\% | 26,239 | 3\% | 2,885 | 3\% | 21,661,420 | 3\% | 732,202 | 11\% | 848890 | $9 \%$ |
| Othe | 52,899 | 2\% | 37,788 | 2\% | 35,122 | 1* | 73,350 | 3\% | 2,171,889 | 30\% | 2,311,222 | 244 |
| Total By Income Source | 1,020,558 | 10\% | 3, 9,402 | 4\% | 268.246 | $3 \%$ | 288,387 | 3\% | 7,90,336 | 80\% | 2,044,358 | 1005 |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Gonmmem | 19,891 | 8\% | 12,587 | 6\% | 11,061 | 11,080,833\% | 10,683 | 6\% | 158.961 | 2\% | 210.203 | 2\% |
| Surimess | 509,891 | 34\% | 126,009 | 618 | 12,874 | 72,873,567\% | 6, 4, ${ }^{\text {a }}$ | 38\% | 891.962 | 11\% | 1,755.778 | 18\% |
| Honektes | 411,181 | 5\% | 207.872 | 100\% | 181,89\% | 181,895,872\% | 203,458 | 112\% | 8,83, 061 | 85\% | 7.842,484 | 78* |
| Otar | 3,583 | 2\% | 2,74 | 1* | 2,356 | 2,395,560\% | 2808 | 2\% | 224.32 | 3\% | 235.891 | 2 x |
| Total By Customer Group | 1,020,55 | 10\% | 349.842 | 4 | 258,245 | 3* | 286,387 | 3\% | 1,89, 417 | 80\% | 2,34,356 | 100\% |



STATEMENT OF CAPTTAL AND OPERATING EXPENDTTURE FOR THE ENDED 31 MARCH 2012
Parti: Operating Revenuo and Expenditure

| Remoundes | 291112 |  |  |  |  |  |  |  |  |  | Yearto Data |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | Fine quatar |  | Stacond | Oenter | Thind Ounter |  | Fouth Oigater |  |  |  |
|  | Uuin approptaion | Adjurted Buager | $\begin{aligned} & \text { Actual } \\ & \text { Expendture } \end{aligned}$ |  | $\begin{aligned} & \text { Actavi } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 2nd } \mathrm{am} \times \text { of } \\ & \text { upproptastion } \end{aligned}$ | Actual |  | $\begin{gathered} \text { Actyal } \\ \text { Expendture } \end{gathered}$ | $\begin{aligned} & \text { tha Qas \% of } \\ & \text { Wats } \\ & \text { approporistion } \end{aligned}$ | $\begin{aligned} & \text { Actiul } \\ & \text { Expendture } \end{aligned}$ |  |
| Operatind Revenue and Expendilure |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,481,524 | 3,481,524 | 995,505 | 28.8\% | 803,157 | 23.8\% | 778.028 | 20.5s | - | - | 2,404,788 | 7\% |
| B3ed Propaty reta | 384,407 | 384.487 | 120,200 | 35.5\% | 135.105 | 37.2\% | 135.935 | 372\% |  | - | 400,49 | 110\% |
| Bexed Semine chaxpas | 2,250,251 | 2356.251 | 632.508 | 268\% | 507.221 | 21.0\% | 4, $\mathbf{4}, 558$ | 125\% |  | - | 1,575,425 | 67\% |
| cowr omermens | 700,76 | 780,76 | 17.748 | 226\% | 150.71 | 2498 | 155,435 | 20.4\% |  | - | 510,854 | $\cos$ |
| Oparating Expenditure | 3,362,857 | 3,362,65 | 63,667 | 12.6\% | 678,309 | 20.2\% | 5548389 |  | - |  | 1,066,854 | 50\% |
| Enpojernested cosm | 607,307 | *90,007 | 100.440 | 2.4.4 | 175,167 | 25\%6 | 168,480 | 2.15 |  | - | Sog.as2 | 73\% |
| Bed end dowtud debl | 120,091 | 122,691 | 87 | .6x | 1,159 | .9\% | 287 | . 26 |  | - | 2,422 | \% |
| But purchessa | 1,452,480 | 1,452,280 | 368.100 | 25.3\% | 353,107 | 243\% | 320,559 | 221\% |  | . | 1,041,806 | T\% |
| Ober ependry | 1,002,70 | 1,08, 710 | 101,105 | 9.3\% | 18.987 | 13.78 | 165,531 | 15.3\% |  | - | 414.56 | 38\% |
| Surplus/(Defictu | 118,857 | 112,867 | 301.918 |  | 154,838 |  | 71,188 |  | . | 28, | 527,944 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflitio |  |  |  | 53a |  | Satata |  | 4, 3 \% |  | - 3 |  | Nex |



| Rthousende | $2011 / 12$ |  |  |  |  |  |  |  |  |  | Yente $\mathrm{ma}_{\text {a }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | Fint Quater |  | Steond Gentee |  | Tmind quater |  | Fouth Menter |  |  |  |
|  | mia approptration | $\begin{aligned} & \text { Adjurted } \\ & \text { Biodeot } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendtura } \end{gathered}$ | $\begin{aligned} & \text { Motave of } \\ & \text { Mproptation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditire } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qan Nof } \\ & \text { Uel } \\ & \text { approplation } \end{aligned}$ | $\begin{aligned} & \text { Actua! } \\ & \text { Experditire } \end{aligned}$ | 3 Nro Q n $\%$ of aflurted budgent | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actial } \\ \text { Expendran } \end{gathered}$ |  |
| Cessh Recelpto and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 387.758 | 337.758 | 161,234 |  | 9.85n |  | (96) |  |  |  | 161.234 |  |
| Cuat recelpte by pource | 3,328,457 | 3,338,457 | 1,135,93 | 34.7\% | 1,131,378 | 34.0\% | 1,068,152 | 32.1\% | - |  | 3,356,024 | 100.5\% |
| Stanter roceitu finduang Vat) |  |  | . | - | . | . |  |  |  |  | - | - |
| Senicon cterpes | 2.300304 | 2,30,304 | 356,909 | 15.4* | 205, 394 | 16.2\% | 339,457 | 142\% |  |  | 1,002,309 | 45.68 |
|  | 624075 | 82405 | 251,975 | 41.3\% | \%9,780 | 41.6\% | 159.879 | 25.5\% |  |  | 678,814 | 168.4\% |
| Clam robut | 321079 | 321.074 | \$31,000 | 185.4\% | 20, 3 ,34 | 100.0\% | 395,800 | 123.3\% |  |  | 1.23,5e0 | 380.7\% |
|  |  |  | - | . | - | - |  |  |  |  | - | - |
| Prosedis on crpoed $\alpha$ PPE |  |  | - | . | - | - |  |  |  |  | - | . |
| Exand lima |  |  | - | - | 139800 | - | ${ }^{175}, 000$ |  |  |  | 343.900 | - |
|  |  |  | - |  |  | - |  |  |  |  | - |  |
| Cuah peymorts by typo | 3,270,053 | 3,270,853 | 1,327,014 | 40.5\% | 1,122,139 | 3.2\% | 1,078,059 | 320\% | - |  | 3,528,413 | 107.6x |
| Employen rades costa | 707,571 | 707,571 | 170,502 | 241\% | 183.45 | 25.9\% | 257,328 | 36.4\% |  |  | 611,34 | 80.4\% |
| crene mand unistes |  |  | - | - | . | - | - |  |  |  | - | - |
|  | 1,483,482 | 1,40,4n | 012,420 | 4235 | 202,895 | 19.5\% | 251,403 | 19.8\% |  |  | 1,182,765 | ${ }^{81.5 \%}$ |
|  |  |  |  | - | - | - | . |  |  |  | - | - |
| C9xey | 303,245 | 300,2es | 4849 | 127\% | 41237 | 13.6\% | 30,447 | 10.0\% |  |  | 110,10s | 38.3x |
| Repormenal berovina | 212,048 | 212,048 | 22581 | 10.6\% | 18,0,20 | 85.1\% | 22, 197 | 107.8\% |  |  | 432,764 | 200.5\% |
|  | 600,997 | 600.687 | 483,162 | 78.5\% | 63,788 | 71.5* | 274,507 | 45.2\% |  |  | 1,191,487 | ${ }_{169.35}$ |
| Closing Cash Balance | 436,262 | 436,252 | (3,85] |  | (96) |  | (10,775) | (25\%) |  |  | (10,775) |  |


|  | $2911 / 12$ |  |  |  |  |  |  |  |  |  | Yeatodate |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 8uday |  | Fime Quenter |  | Smend ${ }^{\text {a }}$ Outior |  | Thind Quantar |  | Fouth Gamter |  |  |  |
|  | Uutir approptation | Aclunted Bedgent | $\begin{gathered} \text { Actued } \\ \text { Expendinurn } \end{gathered}$ |  | Aetuel |  | $\begin{gathered} \text { Acturat } \\ \text { Expenditure } \end{gathered}$ | 3dd a $4 \%$ of edjurtad budzet | $\begin{gathered} \text { Actual } \\ \text { Expenditura } \end{gathered}$ |  | $\begin{gathered} \text { netwal } \\ \text { Expenditure } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 562,529 | 562.221 | 12,057 | 21.0\% | 128,203 | 225* | 252.545 | 44.0. |  |  | 501,085 | 89.2\% |
| Baxd Serine cisaper | S53, 80 | 558.638 | 120,041 | 21.7\% | 12200 | 22.2\% | 251.806 | 45.5\% |  |  | 494527 | 69.36 |
| Tramior min unction |  |  | $\cdots$ |  | - | - | - |  |  |  | \% | * |
| cese comimenus | 2 sas | ${ }_{8} 868$ | 3.018 | 34.76 | 3.73 | 128\% | 79 | 8.5\% |  |  | 7,487 | 58.0\% |
| Operating Expendiluro | 4s5,200 | 455.290 | 89,068 | 15.2\% | 113,209 | 25.0\% | 30,95e | 6.6\% |  |  | 227,042 | 42.78 |
| Emplopeo rides cratil | 30,870 | 30,70 | 2,658 | 25.7\% | 2,819 | 31.2\% | \%60 | 28.1\% |  |  | 27,160 | 80.0\% |
| Bed med docted seet | 01.032 | 01.832 | - | - | - | * | $\cdot$ | - |  |  | - | - |
| Beparcens | 34, ${ }^{\text {cse }}$ | 33450 | sesea | 17.6\% | 102, 5 S4 | 30.7\% | 4,7s | 10.46 |  |  | 190,303 | 5s.7\% |
| Obarespentiove | 27,087 | 27.96 | 1.224 | 4.4\% | 1.606 | 5.7\% | (4.88) | (16.06) |  |  | (4,031) | (5.83) |
| Surplua/(Deficio | 107,222 | 107,222 | 54.011 | 6-2\% | 12,484 | - | 213.587 | , | . |  | 280,082 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Defictu) |  |  |  | …… |  | 8xackel |  | \%,\% |  | $\pm \cdots$ |  | \% |


|  | 2011112 |  |  |  |  |  |  |  |  |  | Yeatto 0 ata |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Audotest |  | Fint Guater |  | Sacoedd Ouater |  | Toma Quater |  | Foerth Quartar |  |  |  |
|  | Ulin approptation | Adouthed Budgat | $\begin{gathered} \text { Actival } \\ \text { Expenditare } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ |  | Actual | $\begin{aligned} & \text { Sod Qas K of } \\ & \text { solputad } \\ & \text { budgent } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendturo } \end{gathered}$ | ith Qun Xof Hinn mppropitaten | $\begin{aligned} & \text { Actait } \\ & \text { Expenditure } \end{aligned}$ | Total $\substack{\text { Expenctive en } \\ \text { nof Illath } \\ \text { eporgeterion }}$ |
| Eletriety |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverus | 1，455，520 | 1，455．520 | 443，85 | 30．3x | 302.475 | 20．65 | 289,639 | 18．4＊ |  |  | 1，015，880 | 823\％ |
| erand Serices campes | 1，450．011 | 1，400．011 | 44，679 | 20．8\％ | 290.740 | 20．5\％ | 258.838 | 18．3\％ |  |  | 1，001，025 | 6.6 |
| Trambon end matiden |  |  | － |  | ． | － | － |  |  |  | ． | － |
| Coter omicwense | 5．509 | 5．509 | 2，807 | 151．3\％ | 2.77 | 49．5\％ | 2.741 | 498\％ |  |  | 14，35s | 250．5\％ |
| Opereting Expendilure | 1，452，484 | 1，452，484 | 333，519 | 23.08. | 272，30 | 188\％ | \＄0，250 | 5．5\％ |  |  | ＊58，112 | 4．\％ |
| Eippleper rederad cesta | 6，\％， 81 | 64,47 | 10，862 | 15．8\％ | 11，881 | 17．3\％ | 11，398 | 18．6\％ |  |  | 31142 | 48．5\％ |
| Bad ond doctitis att | 150，601 | 150，501 | － | ． | － | － | － | － |  |  | ． | － |
| Budpurcheras | 1．144，842 | 1，114812 |  | 27．7\％ | 250.63 | 22．5\％ |  | 6．8\％ |  |  | 63， 118 | 5．1\％ |
| Coberemenatiro | 118，750 | 118750 | 13，401 | 11．3\％ | 10．069 | 8．5\％ | （0，888） | （6．5\％） |  |  | 15．a54 | 13．4\％ |
| Surplua／（Deficil） | 13，057 | 13，057 | 10，346 | 30\％ | 30，132 | $\cdots$ | 189，389 |  | ． | 気家䢒 | 329，888 | 5 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus／（Deficio |  |  |  | anction |  |  |  |  |  | － |  | －2 |



| Rthounente | 2011182 |  |  |  |  |  |  |  |  |  | Yento |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Busam |  | Fontoman |  | Sxent | Suenter | Third Quation |  | Fourth quatior |  |  |  |
|  | Main approptation | Adfurtad | $\begin{aligned} & \text { Actuil } \\ & \text { Expendivurs } \end{aligned}$ |  | $\begin{gathered} \text { Actuil } \\ \text { Expecthare } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qeax of } \\ & \text { Meprophntion } \end{aligned}$ | $\begin{aligned} & \text { Actural } \\ & \text { Expendivere } \end{aligned}$ | $\begin{gathered} \text { 3nd } Q_{0 n} \times \text { of } \\ \text { courtad } \\ \text { cospont } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { an Qase of } \\ & \text { Netenn } \\ & \text { appoptation } \end{aligned}$ | $\begin{gathered} \text { Actuel } \\ \text { Expmadtire } \end{gathered}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |
| Opersting Revenus | 117，837 | 117，851 | 20，001 | 227\％ | 20，70 | 25．3x | 23，466 | 24．2\％ |  |  | 85，030 | 7228 |
| Bisad Serrico cisaper | 116，303 | 118.303 | 26，409 | 227\％ | 2，381 | 25．3\％ | 28.065 | 24．1\％ |  |  | 80，8ss | 7215： |
| Treatore end unsion |  |  | ． |  | ． | － | ． |  |  |  | ． | ． |
| Otuer omm rewnue | 1，534 | ${ }^{1.54}$ | 333 | 25．6\％ | 369 | 25．4x | 401 | 261\％ |  |  | 8，883 | 7．1\％ |
| Operating Expenditure | 100，782 | 108，762 | 20，843 | 20．1\％ | 2，\％ra | 25．8\％ | 28，508 | 25．5\％ |  |  | 74138 | 71．48 |
| Erpojum reated cocas | 52，810 | 52.819 | 15，94 | 30．\％ | 17.887 | 33．3\％ | 15.700 | 30．7\％ |  |  | 43.750 | 2\％＊ |
|  | 12，092 | 12002 | ． | ． | ． | ． | ． | ． |  |  | ． | ． |
| Butipurchesar |  |  | － |  | ． | － | － |  |  |  | － | － |
| Coverepenotre | 50，963 | 50，880 | 4，889 | 9．6\％ | 0，180 | 18．0\％ | 10.306 | 20．56 |  |  | 24，308 | 4．8＊ |
| Surpluz／（Deficio | 14,055 | 14，055 | 5，958 | ＋ | 2.883 |  | 1，961 |  | ． | 0 | 10，902 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus／（Delicio |  |  |  | \％ |  | ．．．．． |  | ：＊＊ |  |  |  |  |


| Part 5：Dobtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousande | O－mpapa |  | Amoont | \％ | Amount | 8 | Anount | ＊ | Amount | \％ | Amount | 8 |
| Dettor Aae Analysla By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Wear | 41.510 | 5＊ | 26，371 | 368\％ | 25，131 | 3\％ | 609，257 | 88\％ |  | ． | 762，276 | 29\％ |
| Exetkity | 47，927 | 20\％ | 21，417 | 908\％ | 13，922 | 6\％ | 153，202 | 65\％ |  | － | 238，399 | 9\％ |
| Propaty Puest | 25.982 | 6\％ | 10，005 | 302\％ | 8 8，590 | 3\％ | 287，162 | 87\％ |  | － | 301，719 | 13\％ |
| Sarieston | 12，458 | 3＊ | 8.333 | 231\％ | 7，938 | 2\％ | 330，444 | 22\％ |  | － | 382，222 | 14\％ |
| Ratso Removd | 5.823 | 3＊ | 4．094 | 208\％ | 3884 | 2\％ | 189，288 | 80\％ |  | － | 197，198 | 8\％ |
| Outa | 25，132 | 3K | 18，683 | 250\％ | 17，417 | 2\％ | 683，061 | 92\％ |  |  | 724，303 | 28\％ |
| Total By income Seurce | 150，916 | \％ | 80，964 | 3\％ | 78，742 | 3\％ | 2，299，455 | ＊＊） |  | ． | 2，64，07 | $100 \%$ |
| Debtor Aae Analysis By Customer Groud |  |  |  |  |  |  |  |  |  |  |  |  |
| Goramer | 8，899 | 14＊ | 2，871 | 6\％ | 2.541 | 5\％ | 35.563 | 75\％ |  | － | 47，674 | 2＊ |
| Business | 44，838 | 30\％ | 13，111 | 9＊ | 0.690 | 6\％ | 80，530 | 56\％ |  | － | 150，968 | 6＊ |
| Howendeth | 02，990 | 4 4 | 50，882 | 3x | 51，188 | 2\％ | 1，897，506 | 01\％ |  | － | 2，181，448 | 86\％ |
| Othe | 14．489 | 6\％ | 13,330 | 6\％ | 13，324 | 6\％ | 182，958 | 82\％ |  |  | 223.888 | 9\％ |
| Total By Customer Group | 158，915 | 6\％ | 80，984 | 3\％． | 76，742 | 3\％ | 2，289，455 | ＊＊ |  |  | 2．614，071 | 1000 |
| Part 6：Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| Rthousende | 0．30．Paye |  |  |  | 81－30．0xat |  | Orer spam |  | Iotal |  | Total |  |
|  | Amount | ＊ | Anount | ＊ | Amount | 8 | Ansume | 8 | Amount | $*$ | Ampant | 8 |
| Creditor Age Anathels |  |  |  |  |  |  |  |  |  |  |  |  |
| Bu＊Bextictr | 89.819 | 100．0\％ |  |  |  |  |  |  |  |  |  |  |
| baty what | 20．788 | 1000\％ |  |  |  |  |  |  | － |  | 40.708 | 27．5\％ |
| PAVE | 6.638 | 100．0\％ |  |  |  |  |  |  | － |  | 6.638 | 4．5\％ |
| VAT Ioctunt then how | 5.74 | 100．0\％ |  |  |  |  |  |  | － |  | $\rightarrow$ | － |
| tommantiont | 6．774 | 100．0x |  |  |  |  |  |  | $:$ |  | 6.77 | 458 |
| Truse Crisine | 1.700 | 40．2\％ | 134 | 3．2\％ | 24 | 6\％ | 2374 | 56．1＊ |  |  | 4232 | 298 |
|  |  |  |  |  |  |  |  |  | － |  |  |  |
|  |  |  |  |  |  |  |  |  | － |  |  |  |
| Total | 145，816 | 88．3\％ | 134 | ．1\％ | 24 | ．0\％ | 2.374 | 1．6\％ | ． |  | 148，349 | 100．0\％ |

STATEMENT OF CAPITAL AND OPEDI LOCAL MUNICIPALTY
STATEMENT OF CAPITAL. AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012


| Remames |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} \text { Budet } \\ \hline \text { Malin appropriation } \end{aligned}$ | ${ }^{\text {Alumbe }}$ |  | $\begin{aligned} & \text { Wayter } \\ & \text { 1ot Oins \% of } \\ & \text { Utaln } \\ & \text { approprition } \end{aligned}$ |  |  |  |  |  |  |  |  |
| Caplal Revenue end Expondituro |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of France | 4,97 | 30,480 | 6,800 | 1485 | 14.402 | $320 x$ | a,002 | 17.0\% | . |  | 20.604 | n.es |
| Evomamevs | 4800 | 3.006 | 2.108 | 45.85 | ses | 2.4s |  |  |  |  | 3,006 | 100.0\% |
| meman contibuem | 17.000 | 90ss | 90 | 285 | 6.088 | 35.68 | 1.804 | 18.56 |  |  | 8, 2 m | se.4s |
| Trasbos and stasaso | 2.339 | ${ }_{6}^{6,589}$ | 4000 | 17.58 | 7.36 | 31.56 | 4918 | 18, \% |  |  | 18,48 | 61.2\% |
| ore |  |  |  |  |  |  |  |  |  |  |  |  |
| Coptes Expensilure | 4.979 | x,880 | 6,080 | 14.8\% | 14.402 | $320 \%$ | 3,602 | 17.05 | . |  | 27,504 | 71.2\% |
| Watarexdsenticen | 300 |  |  | - |  |  |  |  |  |  | 相 |  |
| Evatact | 5.500 | 140 | 2008 | 088 | 56 | 179\% | . |  |  |  | 2380 | 97.6x |
| Howsing |  |  |  |  |  |  |  |  |  |  |  |  |
| Ohesch | $\begin{gathered} 32,198 \\ 7,000 \end{gathered}$ | $\begin{aligned} & 32,129 \\ & 3.2 \times 1 \end{aligned}$ | ${ }_{4}^{4085}$ | 285 | 9,450 | $\begin{aligned} & 23.8 x \\ & 59.08 \end{aligned}$ | $\begin{gathered} 5020 \\ 6090 \end{gathered}$ | $\begin{aligned} & 12.5 x \\ & { }_{20.5 x} \end{aligned}$ |  |  | $\begin{aligned} & 10,258 \\ & \text { s,03 } \end{aligned}$ | Ss.ex |


|  |  |  |  |  |  |  |  |  |  |  | oat to Data Totel |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Dudgat | Aluates |  |  |  |  |  | $\begin{array}{\|l\|} \text { Puarter } \\ \text { 3nd Q as \% of } \\ \text { efyested bueget } \end{array}$ | $\begin{gathered} \text { Founth } \\ \hline \text { Actasal } \\ \text { Expendlare } \end{gathered}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Coplla ind OPorstitu Revenue |  |  |  |  |  |  |  |  |  |  |  |  |
| Operieng Reverso | 424.914 | 40.804 | 100.388 | 243x | 100.176 | 2438 | 107,123 | 23.15 |  |  | 313,60 | ${ }^{67.5 \times}$ |
| Caxpod Revenue | $4{ }^{497}$ | 33.850 | 6.580 | 1685 | 14.402 | 3208 | 6.602 | 17,00 |  |  | 27.85 | 7\% |
| Totar Rewenue | 469,939 | 502724 | 109.965 |  | 117.579 |  | 113,731 |  |  |  | 31.274 |  |
| Capika ind Opentina Expondlume |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Ependicio | 37.69 | 450,95 | 118.176 | 34.4 | 91,580 | 24.38 | 88,881 | 19,7\% | . | - | 20,715 | 5635 |
| Capita Expentiri |  | 38.80 | 6, 000 | 1485 | 14,482 | 3200 | 6,002 | 17.0\% |  |  | 27.854 |  |
| Total Expendilura | 421.478 | 459,715 | 121,838 |  | 105,980 |  | 85,583 |  | . |  | 326,372 |  |


| Rtmenta | 2011212 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | ${ }^{\text {Alumated }}$ |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Mirdg } \\ \text { Metual } \\ \text { Erpenditure } \end{array}$ |  |  |  |  |  |
| Cash Recelpts and Payments Opening Cash Balance | 3,889 | 3888 | 3.888 |  | 5.970 |  | 3.149 | 81.0\% |  |  | 3888 |  |
| Cashriseditay by mice | 40, 07 | 05,00 | 151,092 | 3x | 115,78 | 2asx | es,104 | 20.0\% | - |  | 35,414 | 50.05 |
| Salsay mosasa (madravit) |  |  |  |  |  |  |  |  |  |  |  |  |
| semriedimpos | 523.800 | 20.651 | 65.021 | 20.18 | ${ }^{66,141}$ | 20.48 | ${ }^{62 \times 28}$ | ${ }^{17.8 \%}$ |  |  | ${ }^{180,58}$ | ${ }^{6258}$ |
|  | 90,594 | ${ }^{80}$ S. 52 | 4212 | 43.58 | 2, S/2 | 24.85 | 2,043 | 25.5\% |  |  | ${ }^{58,797}$ | 1020\% |
| Oramesods | \%13750 | 28.412 | 13,201 | (3214) | 27,066 | (65.ex) | 13,729 | 46.8\% |  |  | 54,008 | 183.05 |
|  |  |  |  |  |  | . |  |  |  |  | - | . |
| Proseocto ondeposiof $P$ Pe |  | ${ }^{1,366}$ |  |  |  | - |  | . |  |  | $\cdots$ |  |
| Exematimars | ${ }^{23.59}$ | 20,976 | 20.979 | ${ }^{86} 3 \times$ |  | . |  | - |  |  | 20,00 | 100.0x |
|  |  |  |  |  |  | . |  |  |  |  |  |  |
| Cant prymentiby ype | 409.935 | 457,888 | 109,41 | 35.4. | 111,550 | 28.80 | ${ }^{86,543}$ | 18.96 | . |  | 344,504 | n.4. |
|  | 96.970 | ${ }^{96,43}$ | 21.251 | 2.15 | 2, | 21.5x | 15.385 | 18.0\% |  |  | 5,810 | s9.7x |
|  | 150 | 19.100 |  | 4185 | 73 | nex | 2088 | 125\% |  |  | 130,40 | ce.os |
|  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |
| caxal moxs | 4979 | 4,574 | \%.590 | \%ex | 14.68 | 320\% | 6.033 | 133\% |  |  | 71,095 | 59.0x |
| repemmart bimoma | 5.8.00 | 5.650 | 1.38 | 30.76 | 759 | 134\% | 1.354 | 23.98 |  |  | 3.582 | 815 |
|  | 99,48 | \% 12.128 | 51,300 5.970 | 5.68 | 4.851 3.149 | 0.95 | 400474 | 33.35 $800 \%$ |  |  |  | 111.6x |
| Cloatna Casth Batance | 800 |  | 5.970 |  |  |  |  | 800.2\% |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function



Part 4c: Operating Revenue and Expenditure by Function

| Part 4c: Operating Revenue and Expenditure by Function |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Repenem | Buxde |  | Hot Gumb |  | Sesond Cum |  | Toncolater |  | Fourth Quartar |  | Youpposte |  |
|  | Nein approptatioe | Adfurted | $\begin{aligned} & \text { Actual } \\ & \text { Exanditure } \end{aligned}$ | $\begin{aligned} & \text { itques Xof } \\ & \text { Mast } \\ & \text { approptation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expondurs } \end{aligned}$ |  | $\begin{gathered} \text { Actial } \\ \text { Expendinus } \end{gathered}$ | 3rd O a \% of | $\begin{gathered} \text { Actant } \\ \text { Eependurare } \end{gathered}$ |  | $\xrightarrow[\text { Axpendial }]{\text { Antin }}$ |  |
| Werta Watar Management |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18,144 | 10,420 | 2755 | 23.3x | 4,103 | 25.4* | 3,405 | 23.3\% |  |  | 11,653 | 71.2\% |
| Bhed Sevico ctargos | 15.561 | 15.561 | 3,749 | 24.18, | 4,07 | 26.\% | 3,797 | 24.6\% |  |  | 11,617 | 74.7\% |
| Trensees and stasides |  |  | . |  | . | - | . |  |  |  | . | . |
| Oher own mome | 502 | ses | 6 | 1.0\% | 32 | 5.5\% | 38 | 4.3\% |  |  | 73 | 8.7\% |
|  |  |  |  |  |  |  | - 285 |  |  |  |  |  |
| Oparaling Expensilture | 13,241 | 16,327 | 4,003 | 29.08 | 3,422 | 24.6\% | 2,852 | 17.5\% |  |  | 10,328 | 63.2\% |
| Enplopeo nictad osas | 4.708 | 5.064 | 1,053 | 224\% | 1,016 | 21.6\% | 975 | 19.3\% |  |  | 3,067 | 60.7\% |
| bad und creame | 49 | 1.517 | 124 | 250\% | 52 | 18.7\% | 126 | 2.48 |  |  | 330 | 21.7\% |
| Buak pucteses | 7.572 | 1.572 | 2,333 | 30.86 | 1 1,9as | 223* | 45 | . $\%$ |  |  | 4087 | 53.7\% |
| Oneremendino | 8,771 | 2.173 | 533 | 45.5\% | 665 | 55.0\% | 1,705 | 78.5\% |  |  | 2,883 | 1327\% |
| Surplua/(Deficily) | 2204 | 109 | (288) | cisis? | 671 | $\cdots$ | 883 | $\cdots$ | . |  | 1,306 | 2-6. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Raviaed Surplas)(Dofieti) |  |  | . | \% | - | \% . . | - | - | . | $\because$ | - | $\cdots$ |

Part 4d: Oporating Revenue and Expenditure by Function



Part 6: Creditor Age Analysis


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

| 20142 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thoumends | Budat |  | Fingoumar |  | Emend Quther |  | mind contar |  | Fouth quytror. |  | Yeutso Dith |  |
|  | Wiln approptasion | Adjustad Budgen | Actual |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 2nd } \mathrm{amen} \% \text { of } \\ & \text { Mpproptration } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3udces of adjurted budgu: | Actual Expundturs | ${ }^{4}$ anasx of upproptiation | $\begin{gathered} \text { Actual } \\ \text { Expencfivere } \end{gathered}$ | $\begin{aligned} & \text { Toten } \\ & \text { Expuchursee } \\ & \text { \%of } \mathrm{FIm} \end{aligned}$ |
| Operatind Revenue and Expendit |  |  |  |  |  |  |  |  |  |  |  |  |
| Operatling Reverum | 529,75 | S40,0ss | 148,748 | 20.1\% | 135.848 | 20.88 | \$5280 |  |  |  |  |  |
| PasdProery nem | 121.500 | 121.500 | 36.374 | 283.3\% | 3384 | 27.0\% | 33.854 | 27.8x |  | - | tr2049 | 84 |
| Eted Serice cturges | 238,74 | 27,83 | 88, 2 m | 33.14 | 71.15e | 26.7\% | 69.027 | 24.8\% |  | . | 22, 205 | ax |
| Oher omm reeme | 141,462 | 15.532 | 26.153 | 18.5x | 20,48 | 14.74 | 4,970 | 30\% |  | - | 00,071 | 60\% |
| Operating Expendituro | 549,766 | 531,200 | 80,45s | 16.5\% | 113,996 | 20.7\% | 97,851 | 18.4\% | . | - | 302.312 | 5\% |
|  | 142.188 | 135,37 | 20,1es | 20.5\% | 32,869 | 22.7\% | 31,475 | 23.7\% |  | - | 93,590 | 69\% |
| Bodend dective sen |  |  | 20,403 |  | - | - | $\cdot$ |  |  | - | 20,483 | - |
| Buapucises | 185.57 | 122000 | 20,050 | 12.18 | 48362 | 29.8\% | 4.512 | 221\% |  | . | 110,824 | 5e\% |
| Obier epenturo | 26.001 | 20.382 | 20,78 | 8.6\% | 32885 | 13.5\% | 2., \%er | 11.7\% |  | . | 7,316 | 30\% |
| Surpluz/(Deflicti) | (20,029) | 15,628 | 50,283 | W->. | 11,649 |  | 54,881 | 4-4.0. |  | - < 5 | 125,113 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplou/(Deficli) |  |  |  | 7N, - |  | Nam, |  | ¢ |  | Fivative |  |  |


| R thousande | 201112 |  |  |  |  |  |  |  |  |  | Yextepro. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Heen apereppration | Alformad Butpat | $\begin{gathered} \text { Aectual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1in a ans io } \\ & \text { Man } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendivuro } \end{gathered}$ | Ind Qas \% of Ealn appropitation | Actual |  | $\begin{aligned} & \text { Actural } \\ & \text { Expendeurs } \end{aligned}$ |  | Actual |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finence | 41,524 | 44,761 | 1,879 | 4.7\% | 10,469 | 25.7\% | 17,902 | 428\% | - | - | 30,341 | 720\% |
| Etamal cons | 2,450 | 2,5so | - | . | . | - | . | - |  | - | . | - |
| Indenut corsibisies | 3,88 | 7.092 | 1,003 | 123\% | 4.305 | $51.1 \times$ | 1,713 | 1088\% |  | - | 13,051 | 1840\% |
| Treater med nesidis | 30,665 | 32.380 | 143 | .5\% | 8,184 | 20.1\% | 6,352 | 19.7\% |  | - | 12,658 | 39.3\% |
| Other |  |  | 794 |  |  | - | 3.837 |  |  | - | 402 | . |
| Capital Expenditure | 41,524 | 41,781 | 1,091 | 4.7\% | 10,469 | 25.7\% | 17,902 | 428* | - | - | 30,361 | 220\% |
| Weterena Semition | 1,400 | 1,400 | - | - | 347 | 248\% |  | 35.7\% |  | . | 84 | 60.5\% |
| Boxticy | 2,600 | 3,050 | 108 | 4.2\% | 2,154 | 82.0\% | 5,734 | 188.0\% |  | . | 7,987 | 232\% |
| Mencing |  |  | - |  | $\because$ | - | . |  |  | - | . | 2 |
|  | 5.805 | 7.523 | 212 | 3.6\% | 2,31 | 41.0\% | ${ }^{6,769}$ | 00.0\% |  | . | 0,412 | ${ }^{12515}$ |
| Obm | 31,719 | 2,008 | ${ }^{1,651}$ | 5.2\% | 5,536 | 17.5\% | 4889 | 18.4\% |  | - | 12,005 | 20.5\% |

Total Capital and Operating Expenditure

|  |  |  |  |  | 209102 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Pudeat |  | Bat | amar | Seeend | Quarat | Indid | vater | Fourt | Pruter | Yer | 0 Dro |
| Rthouzente | Maln approptation | Adfurtod Budgent | $\begin{gathered} \text { Actuot } \\ \text { Expendituro } \end{gathered}$ | $\begin{aligned} & \text { Tet Oen*ot } \\ & \text { approphtation } \end{aligned}$ | Actual Expenditur | $\begin{aligned} & \text { 2nd Qeex of } \\ & \text { vian } \\ & \text { approptitition } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expendture } \end{aligned}$ |  | Expendivivie |  | $\begin{gathered} \text { Actual } \\ \text { Expediture } \end{gathered}$ |  |
| Capital and Operatima Revenue |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenve | 529,738 | s60,0ss | 14.748 | 29 | 125,648 | 23 | 152,802 | 7.98* | - | . | 487, 23 | 782\% |
| Copter Reverus | 41,524 | 41,781 | 1.971 | 47\% | 10,468 | 25.2\% | 17.002 | 428\% | . | . | 30,341 | 726x |
| Total Revenue | 571,250 | 588, 63.6 | 150,719 |  | 136.315 |  | 170.733 |  | . |  | 457,767 |  |
| Capltal and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Opeating Erpenditut | 549,788 | 331,20 | s0, 145 | 18.5\% | 113,960 | 20.7\% | 97,051 | 18.4* | . |  | 302,12 | St.0x |
| Capita Expenctura | 41.524 | 41.761 | 1,071 | 47\% | 10.459 | $252 \times$ | 17,902 | 428x |  |  | 30.341 | 720x |
| Total Expendilure | 591,290 | 533.011 | 92,438 |  | 124,465 |  | 115,753 |  | - |  | 332.65 |  |



Part 4a: Operating Revenue and Expenditure by Function

| - |  |  |  |  | 2011112 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Burgen |  | But | autior | Smeond | Cuveter | TMrd | anater | Fouth | Custat | Yeart | 0 O2, |
| R thousents | Wain appropration | $\begin{aligned} & \text { Adyuntad } \\ & \text { Budgat } \end{aligned}$ | $\begin{aligned} & \text { Actani } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1uQum of } \\ & \text { Heproptanton } \end{aligned}$ | $\begin{gathered} \text { Actuyl } \\ \text { Expendture } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qase of of } \\ & \text { appropertition } \end{aligned}$ | $\begin{aligned} & \text { Actural } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendiuro } \end{aligned}$ | $\begin{aligned} & \text { anomxof } \\ & \text { Wprophntion } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expendury } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \times \text { of Exinn } \\ \text { acorgeteriong } \end{gathered}$ |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revemue | 102,784 | 1085871 | 21,809 | 27.1\% | 28,887 | 25.\%\% | 32,850 | 31.1\% |  |  | 80,618 | 421\% |
| Eibad Sentre cieppo | 92000 | 22.580 | 24.76 | 25.5\% | 25.613 | 27.8x | 25,388 | 27.0\% |  |  | 75,695 | 80.5\% |
| Traster and ulibisien | 10,197 | 10,107 | 3,008 | 30.3\% | - | , | 7,111 | 69.7x |  |  | 10,997 | 100.0\% |
| Cher ome revenve | 537 | 1,37 | \$8 | 1836 | 275 | 51.2\% | 350 | 26.4\% |  |  | 78 | 54.3\% |
| Oparaing Expendilure | 20,483 | 34,403 | 11,318 | 120\% | 22.674 | 24.0\% | 18,132 | 20.2\% |  |  | 53,124 | 56.2\% |
| Employsordetad cash | 1,\%\% | 1,295 | 1,87 | 230\% | 2005 | 28.0\% | 1,80 | 25.2\% |  |  | 5,584 | 76.3\% |
| Bed end dablut domb |  |  | . |  | - | - | . |  |  |  | - | - |
| B4apunctuses | 58,127 | 58,127 | 4.28 | 7.3\% | 18.120 | 21.7\% | 15,5es | 26.5\% |  |  | 33,917 | 61.85 |
| Otier ependito | 20,081 | 29,061 | 5,413 | 12.6\% | 459 | 15.5\% | 1.172 | 5.8\% |  |  | 11.64 | 4.15 |
| Surolus/(Deficio | 8,311 | 111,044 | 16,583 | 1\%.ay | 3,214 | 30, | 13,698 | उ. $0^{2}$ | . | 2 | 33,494 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficie) |  |  |  | . |  | \% |  | - |  |  |  | , \% |



Part 4c: Oporating Revenue and Exponditure by Function

|  |  |  |  |  | 201116 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 8 Brater |  | AmC | \%atar | Secend | Cantror | Tomo | Natar | Fourt | qaver | Yer | Opm |
| Rthousunds | Uula approplation | $\begin{aligned} & \text { Adpered } \\ & \text { Budgent } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendiurs } \end{gathered}$ | $\begin{aligned} & \text { totankof } \\ & \text { approptaticon } \end{aligned}$ | $\begin{aligned} & \text { Actayl } \\ & \text { Expmodhere } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q_{a s} \% \text { of } \\ \text { Muin } \\ \text { approptation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditre } \end{gathered}$ |  | Actural Expanditure | $\begin{aligned} & \text { Whan \% of } \\ & \text { Wpprophation } \\ & \text { and } \end{aligned}$ | $\begin{gathered} \text { Acturat } \\ \text { Expendurn } \end{gathered}$ |  |
| Waste Water Managemeot |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverve | 41,971 | 30,209 | 8,005 | 20.08 | 5,800 | 146\% | 11,547 | 20.08 |  |  | 25.858 | 640\% |
| Easad Senico charga | 21,657 | 21,457 | 5,856 | 27.3x | 5.825 | 26.2\% | 5,720 | 27\% |  |  | 17,24 | 80.7\% |
| Tranders end sbisictes | 18,620 | 10,552 | 2.357 | 13.6\% | . | - | 5.488 | 328\% |  |  | 8,020 | 48.\% |
| Obee cmm reveve | 1.900 | 1,780 |  | - | 275 | 14.5\% | 30 | 20.78 |  |  | 818 | 36.3\% |
| Operating Expenditure | 25,700 |  |  |  |  |  | 358 |  |  |  |  |  |
|  | 7,178 | 6,182 | 897 | 1258 | 4748 | 21.48 | 3,520 | 15.14 |  |  | 2,575 | 40.5x |
|  |  |  |  |  |  |  |  |  |  |  | , | 19.8\% |
| lad end dasters anbt |  |  | - |  | - | - | - |  |  |  | - | - |
| Butpancises |  |  | - |  | $\cdot$ | - | $\cdot$ |  |  |  | - | - |
| Obremendiuro | 12957 | 17,219 | 430 | 24\% | 3.776 | 17.1\% | 2887 | 18.7\% |  |  | 5,488 | 37.7\% |
| Surolus/Deficti) | 16,272 | 16,399 | 7.070 |  | 1.188 | -. | 8.020 | - \% | . |  | 16276 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/Deficito |  |  | - | dre | - |  | . | : | . | $\cdots$ | . | \% |


| R thousande |  |  |  |  |  |  |  |  |  |  | Yeato ${ }^{\text {Prata }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budger |  | Fran Cunar |  | Second Qunter |  | Bhad 9anter |  | Fenthountar |  |  |  |
|  | Usin appropetation | Adjurtad Budent | $\begin{gathered} \text { Actunal } \\ \text { Expend } \end{gathered}$ | $\begin{gathered} \text { Han } \% \text { of } \\ \text { Hpproptation } \end{gathered}$ | $\begin{array}{c\|c} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Qase \% of } \\ \text { Hath } \\ \text { epproptitution } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expondizure } \end{aligned}$ |  | $\begin{aligned} & \text { Actovel } \\ & \text { Expendlure } \end{aligned}$ | ath 9 es $\times d$ Ealn appropration | $\begin{aligned} & \text { Actural } \\ & \text { Expendtury } \end{aligned}$ |  |
| Wasto Management |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reveruve | 30,45 | 30,72 | 1,378 | 24.2\% | 5,30] | 37.2\% | 10,193 | 33.2\% |  |  | 22,824 | 74.3\% |
| Brad Serivo cieryos | 12,054 | 17,450 | 5,000 | 27.7\% | 4,47 | 24.5x | 444 | 25.5* |  |  | 12,830 | 72.6\% |
| Trastore ond ubisiter | 11,091 | 11273 | 2389 | 21.4. | - | - | 5.182 | 4.0\% |  |  | 7,531 | \%1.\% |
| Ofere com towenve | 1,300 | 2000 | . | . | 818 | 628\% | 567 | 26.3\% |  |  | 1,333 | 69.13 |
|  |  |  |  |  |  |  |  |  |  |  | . |  |
| Operating Expensiture | 32,542 | 30,64 | 4,42 | 13.6\% | 8,14 | 18.58 | 6,509 | 21.4\% |  |  | 17,005 | 56.0\% |
| Empojoberemed cas | 12.116 | 12,385 | 2.512 | 20.7\% | 3,163 | 26.1\% | 3,169 | 25.5* |  |  | 8,833 | 714 |
|  |  |  | . |  | . | . | . |  |  |  | . | - |
| Butipurchesm |  |  |  |  | - | . | - |  |  |  | $\cdot$ | . |
| Obise epenfers | 20.08 | 18.098 | 1.910 | 9.4\% | 2.971 | 44.5* | 3,350 | 18.6\% |  |  | 0,20 | 45.5\% |
| Surplux/Deflicil | (2,087) | 258 | 2.956 | $\cdots$ | (831) | M, | 3,684 | 5 | . |  | 5,758 | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplua/Deficif) |  |  |  | ? |  | \% |  | - 2 , |  | 4\% \% |  | \% |



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


| 9temat |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adimbted | $\begin{gathered} \text { fint } \\ \hline \text { Bipexatitur } \end{gathered}$ |  |  |  |  | comos | $\begin{gathered} \text { Fourth } \\ \text { Actuat } \\ \text { Expenditare } \end{gathered}$ |  |  | $\begin{array}{c\|} \hline \text { Tetal } \\ \text { Expendtare as } \\ \text { Wef litatn } \end{array}$ |
| Capta Remmeno end Eppenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65,200 | 6520 | 7,009 | 10.75 | 5,108 |  | 2, 3 | O* | - |  |  | 23.5 |
| Erross lares |  |  |  |  |  | - |  |  |  |  |  |  |
| Hearal antratios | 31000 | 31.00 | 3 mm | ${ }^{120 \%}$ | 5.108 | 16.4 | 3.15 | 102x |  |  | 12,84 | 3948 |
| Trumsters and subsidies <br> Oner | 3.150 | 3150 | 3037 | 38\% |  | . |  | . |  |  | 3,037 |  |
| Crpitul Expenderie | 65.800 | 65200 | 7000 | 107 | 5.100 |  | 3.18 | 4sx | . |  |  | 25: |
| Wole ens Serteson |  |  |  |  |  | 20x |  |  | . |  | . |  |
| Emestry |  |  | . |  |  | - |  |  |  |  | - |  |
| Hasing |  |  |  |  |  |  |  |  |  |  | - |  |
| Rows, pruements, budges end ifom wraler | 5550 | $\omega \times 0$ | 1000 | 10.76 | 5,108 | 7.08 | 313 | 49\% |  |  | 15890 | 296 |



| Rtomande | ${ }^{\text {con }}$ |  |  |  |  |  | Tryather |  | Fouthoun |  | Yestopas |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Siatn } \\ \text { uppecpriation } \end{gathered}$ |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2nd Qas \% of } \\ \text { Nafo } \\ \text { apprepristion } \end{array}$ | $\begin{aligned} & \text { Activ! } \\ & \text { Expenditurs } \end{aligned}$ |  | stamantion |  | Expmatime |  |
| Cash Recolipe end Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Comh Ealenco | 2985 | \% ${ }^{\text {a }}$ | 117,972 |  |  |  | 38,44t |  |  |  | ${ }^{117992}$ |  |
| Canh reatot 5 y ourre |  |  | 103,000 | ${ }^{20.0 x}$ |  |  |  | 260 | . |  | $2 \mathrm{zasc} 5^{3}$ | nox |
| semine cruper |  |  | 1.288 |  | 20.4 | . | 1,162 |  |  |  | 4 m |  |
| Trester (cantiond moxam) | m7,38 | 2m:36 | (180 | 3213 | 1510.30 | 39.5x | ¢5se | 23,14 |  |  | 25, $\boldsymbol{y}^{1}$ | scos |
| comerecto | 90.517 | 90817 | 12.611 | 130* | (10\%m) | (16.4*) | 17.380 | 19.7\% |  |  | 15.673 | 173m |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Procesiondeandme |  |  |  |  |  |  |  |  |  |  | - |  |
| Nel incresse (dea) in assuls / /abitien |  |  |  |  |  |  |  |  |  |  | $:$ |  |
| Conh payment bivpe |  | 34,051 | 40,200 | 20.5\% | t09,385 | 31.8\% | ${ }^{83,566}$ | 243\% | . |  | 38,164 | 108.65 |
|  | 246,215 | 245215 | 56.34 | 2306 | 5s, 24 | 206 | 55,44 | 220\% |  |  | 171,091 | cosx |
| Came mis utiose |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | . |  |  |  |  | - |  |
|  |  |  | , | - | - | - | $\cdot$ |  |  |  | $\cdot$ | . |
| Rasememen |  |  | 3 m | . | 5.148 |  | 3.18 |  |  |  | 12>4 |  |
|  |  |  | 71 | 90,75 | \%os | a9\% | 2, 2 ¢ ${ }^{\text {a }}$ | 24.4\% |  |  | 1813,33 | case |
| Closing Camh Basince | 24,164 | 24,64 | 50,m |  | 38,44 |  | 30,37 | 154.75 |  |  | 38,35 |  |




| R theurnans | 201132 |  |  |  |  |  |  |  |  |  | Yereore |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\substack{\text { Matín } \\ \text { appoptaston }}}{ }$ | Adjurad | $\begin{gathered} \text { Actial } \\ \text { Expendive } \end{gathered}$ | $\begin{aligned} & \text { If Qasi } \begin{array}{l} \text { of } \\ \text { Ipproptation } \end{array} \end{aligned}$ | Actal |  | $\begin{gathered} \text { Actual } \\ \text { Expendiner } \end{gathered}$ |  bodpat | $\begin{gathered} \text { Actual } \\ \text { Expenditare } \end{gathered}$ |  | $\begin{gathered} \text { Achal } \\ \text { Expmation } \end{gathered}$ |  |
| Werta Menagament |  |  |  |  |  |  |  |  |  |  |  |  |
| Openting Revenus |  |  |  |  |  |  |  |  |  |  |  |  |
| asad Serino cisupes |  |  |  |  |  |  |  |  |  | - |  |  |
| Termien ens stastee |  |  |  |  |  |  |  |  |  | - |  |  |
| Over omm reves. |  |  |  |  |  |  |  |  |  | . |  |  |
| Operatina Expendifure |  |  |  |  |  |  |  |  |  | . |  |  |
| Enpoper iecocass |  |  |  |  |  |  |  |  |  | - |  |  |
| Sanderd osethe ata |  |  |  |  |  |  |  |  |  | . |  |  |
| Buxpuctanes |  |  |  |  |  |  |  |  |  | . |  |  |
| One ependiue |  |  |  |  |  |  |  |  |  | . |  |  |
| Supplua/(oeficily |  |  |  | , |  |  |  |  | . | \%e | . | $\bigcirc$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revizod Surplua/(Paflety |  |  |  |  |  |  |  |  |  | \% |  | $\cdots$ |



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

| , | 201112 |  |  |  |  |  |  |  |  |  | Yearto 0 ate |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bodat |  | Eint Ounter |  | Sencord Quabior |  | mind cantor |  | Feuth Quater |  |  |  |
|  | $\begin{gathered} \text { Urin } \\ \text { approptrition } \end{gathered}$ | Adjurted | $\begin{aligned} & \text { Actual } \\ & \text { Expendture } \end{aligned}$ |  | $\begin{gathered} \text { Acturl } \\ \text { Expendiure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } 0 \times n \geqslant \text { of } \\ & \text { Nath } \\ & \text { approperation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expmdture } \end{gathered}$ |  | Actual |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ | $\begin{aligned} & \text { Tolsa } \\ & \text { Expendeureses } \\ & \text { N of Winn } \end{aligned}$ |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  | amaselation |
| Operatimg Revonue | 371,090 | 307,205 | 107,883 | 22.1\% | 83,538 | 24.15 | 114.901 | 3.3x | - |  | 318.300 | 9\% |
| ameat Propery ratus | 40,102 | 29,489 | 9.275 | 23.1\% | ${ }^{6.615}$ | 16.5* | ${ }^{8,655}$ | 226\% |  | . | 22,54 | 70\% |
| Band Senicoctispas | 212,503 | 204.239 | 4.203 | 21.1\% | 42,835 | 20.2\% | 4, 068 | 22.1\% |  | - | 130,65 | 64\% |
| Otee comrowes | 118,366 | 113,47 | 53.866 | 453\% | 40,008 | 33.8\% | 69,159 | 60.9\% |  | - | 182,910 | 14* |
| Operating Expendituro | 355, 178 | 405,818 | 3,303 | 20.7\% | 76,091 | 21.6\% | 62368 | 20.3\% | - | - | 232,201 | 5\% |
| Emploreeratiosa | 100,457 | 104.457 | 20,350 | 21.0\% | 24008 | 226\% | 25,02 | 24.35 |  | . | 72,901 | 70\% |
| Send end datitud int | 3,402 | 24.002 | . | . | . | . | . | . |  | - | . | . |
| 3etpundineen | 140,519 | 146,110 | 34.75 | 26.05 | 34817 | 25.1\% | 40,488 | 27.2* |  | . | 188,488 | 79\% |
| Ofue eppectare | 65, 189 | 65,189 | 11.208 | 173\% | 12,786 | 21.1\% | 10,28 | 25.2\% |  | - | 41,483 | *\% |
| Surplus/Deficion | 15,854 | (55,619) | 34,480 |  | 12,815 | - | 36,555 |  | . |  | 83.879 | रुएप\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revired Surplue/(Deflicio |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousenth | ${ }^{2} \mathbf{2}+1 / 12$ |  |  |  |  |  |  |  |  |  | - Yerto ${ }^{\text {ata }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budect |  | Alos Guartar |  | Sxend Santar |  | Tind quater |  | Fourth gantro |  |  |  |
|  | $\underset{\substack{\text { Mrin } \\ \text { appropetstion }}}{ }$ | Adjunted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expendture } \end{aligned}$ |  | $\begin{gathered} \text { Aetevel } \\ \text { Expendifure } \end{gathered}$ |  | Actual Expenditur | $\begin{aligned} & \text { 2rd Quen } \mathrm{Kof} \\ & \text { uslutad } \\ & \text { bvident } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actuat } \\ \text { Expentione } \end{gathered}$ |  |
| Cepital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Firance | 93,578 | 62,597 | 4211 | 4.5\% | 14.581 | 15.5\% | 10,005 | 15.6\% | - |  | 28,797 | 45.3\% |
| Etamal loma |  |  |  |  |  |  |  |  |  |  | . | . |
| Intarnd contubuom |  |  |  | . |  |  |  |  |  |  | , | - |
| Trenatrse end mbisel | ${ }^{20.578}$ | 63,597 | 4211 | 4.5\% | 14,521 | 15.5\% | 10,005 | 15.4* |  |  | 23,7\% | 453\% |
| Obor | . | . | . | - | - |  | . |  |  |  | . | - |
| Capila Expenditure | 89,573 | Q397 | 4.211 | 45\% |  | 15.5\% | 10,065 |  | - |  |  | 45.3\% |
| Wataremd serveson |  | 32,400 | 4, | . | 808 |  | $\begin{array}{r} 10,065 \\ 1,006 \end{array}$ | 3,14 |  |  | 1,002 | 3,4\% |
| Bectioty | 4.000 | 4,000 | 6 | 2\% | - | - | - | . |  |  | 6 | .2\% |
| - |  |  | - | . | - |  | - |  |  |  | . | - |
|  | 57,314 | 8,899 | 424 | 7\% | 518 | .9\% | 864 | 125\% |  |  | 1,806 | 282x |
| ater | 32.204 | 20,238 | 3,780 | 11.7\% | 2,917 | 43.1\% | 8,105 | 40.5\% |  |  | 25,893 | 127.5\% |



| Retoumens | 201142 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Pudater |  | Fint Suanter |  | Semeng quartior |  | Tolud Cuater |  | Fouth qunter |  |  |  |
|  | $\underset{\text { Bppropratiston }}{\text { Ban }}$ | $\begin{aligned} & \text { Adfusted } \\ & \text { Biodeot. } \end{aligned}$ | Actual |  | $\begin{gathered} \text { Actual } \\ \text { Expendtara } \end{gathered}$ | 2ndQea \% of部路 eppropitation | $\begin{gathered} \text { Actual } \\ \text { Expendiran } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditars } \end{gathered}$ | $\begin{aligned} & \text { 4thanao \% ot } \\ & \text { Ruth } \\ & \text { sppoptation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendilure } \end{gathered}$ |  |
| Cash Recelpts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cazh Balance | - | - | 858 |  | 566 |  | 612 |  |  |  | 868 |  |
| Cash receipts by wource | 350,235 | 387,205 | 112.167 | 320\% | 104,973 | 30.0x | 124,73 | 35.8\% | - |  | 31,913 | 29.5x |
| Statacy roceite fiduaing VAT) |  |  | . | - | . | . |  |  |  |  | - |  |
| Senven charas | 24,074 | 238.308 | - | - | . | $\cdot$ | 49.3 | 213\% |  |  | 49,722 | 21.3* |
| Trositurs (apensiond end creper) | 92,288 | 115,298 | 61.715 | 68.8\% | 37.185 | 40.3* | 51,114 | 61.4* |  |  | 165,996 | 148.7x |
| Othar rocols | 15,874 | (2.501) | 50,452 | 317.8\% | 67,807 | 47.2 x | 3,637 | (157.4\%) |  |  | 122,196 | (4805.0\%) |
|  |  |  | . | - | . | - |  |  |  |  | - |  |
| Procends on dracolo $o$ PPE |  |  | - | - | - | - |  |  |  |  | . |  |
| Etaral iome | - | , | . | - | - | - |  |  |  |  | - |  |
|  |  |  |  | - | - | - |  |  |  |  | - |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |
| Cash papments by type | 380,229 | 405,619 | 112.470 | 30.5\% | 104,927 | 23.5\% | 97,902 | 24.14 | - |  | 315,299 | 7.7x |
| Empigeorated | 112.264 | 112.264 | 24.685 | 220\% | 28.320 | 22.6\% | 26.580 | 24.0\% |  |  | 75,985 | 60.6\% |
| Grax mad usidon |  |  | . | . | $\cdots$ | . | - |  |  |  | - |  |
|  | \$40,119 | 149,119 | 81,427 | 54.6\% | 62,008 | 4219 | 40,05 | 27.2\% |  |  | 18,629 | 123.58 |
|  |  |  |  | . | - | . | - |  |  |  | . |  |
|  | \%s,79 | 4,0\%6 | 4.211 | 7.5x | 14,100 | 25.4\% | csaz | 13.8\% |  |  | 2,092 | 32.4x |
|  | 4501 | 4, 5 | 1.46 | 40.5\% | 2541 | 528\% | 1.484 | 29\% |  |  | 5,971 | 11.8\% |
|  | 45.255 | 4.145 | 81.531. | 178.4\% | - | - | 22.391 | 47.5\% |  |  | 104028 | 220.6\% |
| Closing Cessh Bealance | (17.993) | (58.613) | 566 |  | 612 |  | 27.483 | (46.9\%) |  |  | 27,483 |  |



| Rthourents | 2011/2 |  |  |  |  |  |  |  |  |  | Yeertopres |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bupon |  | Eloto | anarar | Secend Daumbr |  | Thad quarter |  | Fourth Quenter |  |  |  |
|  | $\underset{\text { approprataion }}{\text { Hain }}$ | $\begin{aligned} & \text { Adjurtad } \\ & \text { Batgont } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendruie } \end{gathered}$ |  | $\begin{aligned} & \text { Acturi } \\ & \text { Expendture } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendizure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendewire } \end{gathered}$ |  |
| Electraty |  |  |  |  |  |  |  |  |  |  |  |  |
| Operationg Remenue | 79,99 | 81,853 | 18,515 | 24.2x | 15,588 | 20.4\% | 15,158 | 18.5\% |  |  | 49,297 | 60.\% |
| Beod Serice derryes | 79,171 | 78,171 | 18,408 | 23.4\% | 15,506 | 12.5\% | 14.004 | 18.8\% |  |  | 48,908 | 61.8\% |
| Trastavemd ubidion | [2.67] | 2.87 | - | - | - | - | - | - |  |  | - | - |
| Obe ommerence | 5 | 5 | 17 | 349.5\% | * | 1,8020\% | 251 | 5,022\% |  |  | 349 | 6,975.8\% |
| Operating Expendituro | 74,806 | 73,066 | 17,116 | 220\% | 16,5ss | 221\% | 15,620 | 21.2\% |  |  | 4,2291 | 6.8\% |
| Eripleger ridmodx | 7,927 | 6,97 | 1,622 | 20.58 | 1,619 | 20.4\% | 1,602 | 243\% |  |  | 4922 | 71.14 |
| Bad end datits sus | 5,388 | 5.338 | - | . | - | - | - | . |  |  | - | - |
| Butpurcheen | S0,932 | 56.972 | 14,881 | 26.5\% | 14.684 | 25.8\% | 13,065 | 2.5\% |  |  | 42,080 | 75.4\% |
| Oremempars | 4809 | ${ }_{409}$ | 633 | 13.7\% | m | 5.9\% | 503 | 11.6\% |  |  | 1,49 | 31.2\% |
| Surplus/(Deficit | 1,69 | 8,048 | 1.400 | - | (869) | - $1 \times$ | (456) | \% $\quad$, | . | e. 1 | (3) | Serse |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revired Surplus/(Deficto |  |  |  | $\cdots$ |  | Wens, |  |  |  | 6, |  | - |


| R thousands | 201112 |  |  |  |  |  |  |  |  |  | - Yerto Detio |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bupart |  | Eminountor |  | Second 9uviter |  | Tmind Quartor |  | Fountioumer |  |  |  |
|  | $\begin{gathered} \text { Unin } \\ \text { appropatition } \end{gathered}$ | Adjunted Alvoget | $\begin{gathered} \text { Actual } \\ \text { Expendrure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditurt } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Erpendture } \end{gathered}$ |  | $\begin{gathered} \text { Actasi } \\ \text { Expendluire } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditare } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendhuress } \\ \text { Kof Melt } \\ \text { Monnolation } \\ \hline \end{gathered}$ |
| Waste Water Mananement |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29,414 | 2,785 | 1,437 | 4.85 | 1,350 | 4.6\% | 2.69 | 113\% |  |  | 5,478 | 20.0x |
| gilod Sonten cierpem | 18,921 | 11,23 | 1,6r | 8.5\% | 1,350 | 8.0\% | 2681 | 23.0\% |  |  | 5,47 | 48.5* |
| Trantor and unsicat | 12.42 | 12.482 | . | . | - | - | . | - |  |  | . |  |
| Cotes ommerecus | - | , | - |  | - | - | . |  |  |  | - |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| Operating Expendituro | 19,084 | 34,524 | 3,465 | 20.7\% | 2538 | 13.3x | 4,108 | 11.9\% |  |  | 10,492 | 30.4* |
|  | 13, 230 | 10.830 | 2,837 | 24.3\% | 1,800 | 6.5\% | 3,124 | 28.8\% |  |  | 7,561 | 69.5\% |
|  | 689 | 69 | - | - | - | . | . | - |  |  | . | . |
| But parchesen |  |  | - |  | 512 | $\cdot$ | - |  |  |  | 512 |  |
| oreeremenfare | 1,595 | 27.986 | 1,200 | 180\% | 730 | 2.0x | 984 | 4.3\% |  |  | 2,932 | 127\% |
|  |  |  |  |  |  |  |  |  |  |  | . |  |
| Suralus/(Deflctio) | 10,330 | (10,739) | (2,409) |  | (1,189) | C\% | (1,416) | 3..7. | . | 0 | (5.014) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplun/(Deficti) |  |  | . | 3, | . | -8. | . | 5 | . | (1) | . |  |


| R thousende |  |  |  |  |  |  |  |  |  |  | Yeartelate |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | gudam |  | Fint Cuntar |  | Sexend Querta |  | Thud Quater |  | Fourth guater |  |  |  |
|  | $\underset{\text { uppropaln }}{\text { Uation }}$ | Adrusted Bucpet | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actuat } \\ \text { Expendrum } \end{gathered}$ | 3rd $Q=a n$ of aduutad buctiont | $\begin{gathered} \text { Actual } \\ \text { Expendinuese } \end{gathered}$ | appropration | $\begin{gathered} \text { Actural } \\ \text { Expendiure } \end{gathered}$ |  |
| Waste Manasement |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverus | 13,035 | 2,903 | 1,132 | 2.14 | 1,447 | 41,4* | 1,5s4 | 15.8\% |  |  | 4213 | 42\% |
| aud Serteocturgen | 0.787 | 3,78 | 1,882 | 17.4\% | 1,477 | 2.3\% | 1,584 | 41.2\% |  |  | 4,213 | 111.8\% |
| Trasteri madubider | 0.24 |  | . | . | . | . | . | - |  |  | . | . |
| Obiram amonse | 1 | 1 | - | - | - | - | - | - |  |  | - |  |
| Opernting Expenditure | 18009 | 18,961 | 2785 | 15.5\% | 3007 | 16.7\% | $4, m 2$ | 223* |  |  | 10,024 | 52.9\% |
| Emplogmordea | 11.500 | 11.540 | 2,538 | 220\% | 2,436 | 21.1\% | 2,908 | 25.2\% |  |  | 7,891 | 6a3x |
| Bad mos coilti del | 73 | 723 | . | . | . | . | . | . |  |  | . | . |
| Bataurctasen | - |  | $\cdot$ | $\cdot$ | 102 | $\cdot$ | - |  |  |  | 102 | - |
| Obre ependius | 5.767 | 868 | 257 | 4.5\% | 449 | 8.2\% | 1,314 | 19.6\% |  |  | 2,041 | 30.5\% |
| Surplus/D Deficit) | 4.975 | (0,969) | (1,614) | $\cdots$ | (1,560) | \% | (2,638) | - | - |  | (5,812 | , ines |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) |  |  |  | . |  |  |  | - |  | $\ldots$ |  | - |



Part 6: Creditor Age Analysis


STATEMENT OF CAPITAL AND OPERATING EXPENDTTURE FOR THE ENDED 31 MARCH 2012

| PHaner | 221112 |  |  |  |  |  |  |  |  |  | Yearto Date |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budast |  | Frovo Ouster |  | Steons 9 untor |  | Torda avatar |  | Fouth Cater |  |  |  |
|  | Main appropmation | $\begin{aligned} & \text { Adyluwad } \\ & \text { Buagot } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Tet Qaen \% of } \\ & \text { Mpproptration } \end{aligned}$ | $\begin{gathered} \text { Actuel } \\ \text { Expendfurs } \end{gathered}$ |  | $\begin{aligned} & \text { Aetual } \\ & \text { Expendturs } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expeneburs } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expandture } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendmuwns } \\ \times \text { of Nide } \end{gathered}$ |
| Operating Revenue and Expendit |  |  |  |  |  |  |  |  |  |  |  |  |
| Operatiog Reverus | Teuso | 76,918 | 164,051 | 23.3\% | 162.669 | 2.18 | 151,973 | 21.58 | - |  | 473,64 | 6 ces |
| elad Property rates | 128,488 | 115,488 | 30,478 | 241\% | 25.532 | 20.2\% | 24831 | 21.58 |  | - | 80, $8 \times 1$ | 70\% |
| 83004 Senice cianjor | 452.415 | 405,004 | 102,801 | $22.8 \times$ | 108,743 | 2.6\% |  | 21.2\% |  | - | 308,50 | 66\% |
| Othe comr revorus | 125.59\% | 125,464 | 30,502 | 24.4\% | 20,394 | 24.\% | $2 \mathrm{a}, 324$ | 226\% |  | - | 8,310 | 714 |
| Oporating Expenditure | 700,450 | 798,802 | 139,880 | 19.9\% | 143551 | 20.78 | 170,423 | 21.4* | - |  | 458,807 | 57\% |
|  | 191.248 | 193,485 | 4,034 | 23.0\% | 45.538 | 2.85 | 40,304 | 200\% |  | - | 135,254 | 10s |
|  | 3,942 | 34.80 | - | - | - | - | 35869 | 1020x |  |  | 35,859 | 103\% |
| Bu4purtasen | 258,852 | 250,012 | 65,0es | 26.5\% | 81,284 | 2.0\% | 55.279 | 21.6x |  |  | 184,749 | 18\% |
| Ofice eqpenduro | 221.56 | 314.763 | 27,40 | 12.5\% | 38.761 | 17.5\% | 32,794 | 10.5* |  | . | 90,295 | 32\% |
| Surplus/(Deficila | (0) | (90, 866 ) | 24.191 | Waty | 17,118 | 5150.ex | (18,452) |  | . | 20, ${ }^{2}$ | 22,857 | 2*NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplua/(Deficia |  |  |  | -x.as |  | 3.4.3.0.0 |  | C. $\%$ \% \% ${ }^{\text {a }}$ |  | C\% |  | 2, 2.6 |


| Rthousande | 201012 |  |  |  |  |  |  |  |  |  | Yeito ${ }^{\text {ate }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Molo apporeprastion | $\begin{aligned} & \text { Adyucted } \\ & \text { Buoget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendteure } \end{gathered}$ |  | $\begin{gathered} \text { Aetual } \\ \text { Experdtars } \end{gathered}$ | 2nd 9 as $\%$ of Meln spproprtition | Actial |  | $\begin{aligned} & \text { Actusi } \\ & \text { Expenditare } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Totel } \\ \text { Expenditure ss } \\ \times \text { of } \operatorname{Man} \end{gathered}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | aporvatiter |
| Capital Revonue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Firencen | 112,298 | 3,40 | 7,215 | 6.5\% | 142m | 127\% | 5.006 | 6.6\% | - |  | 27,111 | 3218. |
| Extmen kema |  |  |  | - | . | . |  |  |  | . | . | . |
| Itsanel antivitant | 52,410 | 33,995 | 2721 | 5.7\% | 6,374 | 12.2\% | 904 | 2.7\% |  | - | 9,900 | 29.4\% |
| Tramber and riolices | 50,588 | 4,138 | 3,42 | 5.8\% | 7,885 | 13.2\% | 4.703 | 10.4\% |  | . | 18,070 | 35.6\% |
| Oter | 300 | 5.300 | 1.00 | 347.3\% | . | . |  | . |  | - | 1,042 | 10.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 112.296 | 8,43 | 7,215 | 6.5\% | 14.259 | 127\% | 3.006 | 6.6\% | - | - | 27,111 | 32.1\% |
| Wearams Servision | 21,703 |  | - | - | 497 | 235 | 3,006 |  |  | - | 3,705 | . |
| Elaticily | 15.180 | 14.805 | 1.40 | 2.5\% | 050 | 8.3\% |  | * |  | - | 2.303 | 16.14 |
| Hensisy |  |  |  | - | - | - |  |  |  | - |  | - |
|  | ${ }^{14.000}$ | 12,300 | 2.270 | 18.2\% | $\cdot$ | - |  | * |  | - | 2,270 | ${ }^{125 \%}$ |
| Cowr | 61,413 | 57,38 | 3.532 | 5.8\% | 12,812 | 20.\%\% | 1.870 | 3.3\% |  | - | 18,74 | 327\% |



| Part 3: Cash Recelpts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Huday |  | Fint Qanter |  | Second Ouatey |  | Thlid quater |  | Fouth Qatiter |  | Year to preo |  |
| Rehouende | Mein approptatan | Actiuntad | $\begin{aligned} & \text { Actual } \\ & \text { Expendivure } \end{aligned}$ |  | $\begin{gathered} \text { Actuel } \\ \text { Expendiare } \end{gathered}$ | $\begin{aligned} & \text { 2nd anex of } \\ & \text { Upproptrateon } \end{aligned}$ | $\begin{aligned} & \text { Actuel } \\ & \text { Expentavis } \end{aligned}$ |  | Expendture | $\begin{aligned} & \text { enconeot } \\ & \text { approptation } \end{aligned}$ | $\begin{aligned} & \text { Actian } \\ & \text { Expensharis } \end{aligned}$ |  |
| Cash Recefpts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 700,009 | 10.952 78850 | 10.952 |  | (27.873) |  | (14,0797 | (128.6\%) $35.3 \%$ |  |  | $10.952$ |  |
| Cash recolpte by eource | 700,509 | 78.635 | 139,775 | 19.0\% | 179,396 | 25.5\% | 188,048 | 25.3\% | - |  | Sol 810 |  |
| Stuthay reecota (indasin VAT) |  |  |  | 14 |  |  |  |  |  |  | 20000 |  |
| Smicon chapar | 413,588 | 577,41 | 75.018 50,717 | 18.1\% 53.6\% | 101,458 <br> 33,34 |  | 62,593 45,183 | 17.6\% $28.3 \%$ |  |  | 209,098 129,294 | 51.08 30.\% |
|  | ${ }^{30.915}$ | ${ }^{150,902}$ | 50,717 13,40 | 53.8\% | 33,348 4 4 | 30.75 22.78 | 45,183 48,387 | 28.3\% 97.96 |  |  | 189,294 108.289 | 80.5\% 215.56 |
| Cotur reselpa | 1ster | 4.302 | 13,440 | 6.8\% | 4527 | 22.4 |  |  |  |  |  |  |
|  Procesth in deverd $d P$ PE |  |  | . |  | - | - |  |  |  |  | - | . |
| Eemaricess |  |  | - |  | - | - |  |  |  |  | - | - |
| Net mavese (toc.) in must/iditices |  |  | - |  | . | . | . |  |  |  | - |  |
| Cosh peyments by typo | 814,245 | 755,029 | 57,000 | 21.9\% | 185,003 | 20.3\% | 155,657 | 20.6\% | - |  | 499,259 | 68.1\% |
| Emplopor iderad cose | 201 | 193,465 | 4 | 20.3x | 44.472 | 22,075.3\% | 28,79 | 14.9\% |  |  | 72,298 | 37.9\% |
| Gunt mond absios | 51 | 110.000 | . | . | - | . | 3.740 | 3.4\% |  |  | 3,760 | 3.4\% |
|  | 251 | 285,812 | t96 | 41.1\% | 1,538 | 2035.3\% | 18.568 | 7.2\% |  |  | 28,210 | 10.7\% |
| Cotwe papenersto semicoproviten |  |  |  |  | - |  | - |  |  |  | - | $\cdots$ |
| Capas esses |  | 150,600 | 8,203 |  | 11.745 | - | 4,680 | 4.6\% |  |  | 22,568 | 22.46 |
|  |  | 1.041 | 501 |  | , | . | 540 | 51.9\% |  |  | 1,041 | 100.0\% |
| Otue ceut sma/pementa |  | 100,43s | 171,42 | 21.0\% | 101,89 | 125\% | 20,412 | 80.9\% |  |  | 32,403 | 370.6\% |
| Clozina Cash Balance | (113,337) | (0,447) | (27,873) |  | (14.079) |  | 16.312 | (219.2\%) |  |  | 16.312 |  |


| R thourends | Budat |  | Fint queter |  | $2011 / 2$ |  | Tmedo Quater |  | Fouth Quater |  | Yexto |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Uetra approptation | ${ }^{\text {Adjuwted }}$ | $\begin{aligned} & \text { Actund } \\ & \text { Expendhare } \end{aligned}$ | $\begin{aligned} & 10 \mathrm{aces} \mathrm{Kof} \\ & \text { appropitation } \end{aligned}$ | $\begin{gathered} \text { Aetuat } \\ \text { Expenditura } \end{gathered}$ |  | $\underset{\text { Expenditur }}{\substack{\text { neter }}}$ |  | $\begin{gathered} \text { Actuvel } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { thasex of } \\ & \text { Beproptration } \\ & \text { Bet } \end{aligned}$ | Actual Expenditure |  |
| Wator |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Rovenue | 88,352 | 98, 120 | 20,545 | 2136 | 26,001 | 20.4\% | 26,172 | 28.4\% |  |  | 72718 | 73.4\% |
| Badad Serves charyes | 78,739 | 87,507 | 19,307 | 21.28 | 22,998 | 20.6\% | 19,554 | 22.4\% |  |  | S4,509 | 07.0\% |
| Tresaters end residem | 11,503 | 11,503 | - | - | 3.033 | 28.7\% | 8.569 | 57.1\% |  |  | 9,872 | 85.8\% |
| Otmem omement | 110 | 110 | 4,238 | 3,8629\% |  |  | 20 | 18.0\% |  |  | 4258 | 3,850.5\% |
| Operating Expenditure | 67,375 | 78,087 | 10,741 | 15.0\% | 14,949 | 222\% | 18,580 | 24.4 |  |  | 4.203 | 58.1\% |
| Emploperidesa cinh | 3.156 | 3.756 | 981 | 28.1\% | 1,017 | 27.1\% | 1.07 | 25.7\% |  |  | 3,075 | 81.9\% |
| Batamblocend dot | 8,000 | 8,000 | - | * | - | - | 8.50 | 106.3\% |  |  | 8,499 | 108.3\% |
| Qupurcheos | 40,003 | 40,303 | 6, ¢ees | 17.4\% | 11,008 | 27.7\% | 10,397 | 20.0\% |  |  | 28,404 | 71.2\% |
| Otar eppenfere | 77,015 | 26.37 | 2.781 | 15.7\% | 283 | 18.18 | 610 | 235 |  |  | 8,205 | 23.68 |
| Surpluw/Deficip | 20,977 | 23.033 | 9,834 | \% | 11,052 | :. | 7,589 | $\therefore$ | . |  | 23,476 |  |
|  |  |  |  | - |  |  |  |  |  |  |  |  |


| Rthouneth | 201M2 |  |  |  |  |  |  |  |  |  | Yeritopate |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budapl |  | Fintouster |  | Senons Gauth |  | Tind Oqutter |  | Fopithounter |  |  |  |
|  | Uula approppdetion | Adjuntad Bucget | $\begin{aligned} & \text { Actual } \\ & \text { Expendfurs } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendivire } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Exponditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ |  | Actasal Expanditur |  |
| Electrictly |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenua | 330871 | 392,313 | 81,468 | 23.9* | 76,27 | 226\% | 81.231 | 23.9\% |  |  | 23864 | 70.3\% |
| atad Semica crapan | 319,32 | 311,54 | n,377 | 23.1\% | 70,569 | 22\% | 70,240 | 221\% |  |  | 216153 | 57.4* |
| Trusulor and ubisidos | 18,484 | 88,694 | - | - | - | - | 10,504 | 56.8\% |  |  | 10,554 | 56.8\% |
| Other own remonve | 3,245 | 3,265 | 7,928 | 241.3\% | 5,502 | 1723\% | 450 | 14.4\% |  |  | 13,869 | 4280\% |
| Operating Expenditure | 281,231 | 308.200 | 66,736 | 23.74. | 50,564 | 21.2\% | 66,3\% | 21.7\% |  |  | 192.548 | 620\% |
| Stulow roulte | Q,ass | 0.904 | 2.508 | 25.4\% | 2681 | 25.2\% | 2874 | 20.0\% |  |  | 7,000 | 72,45 |
| Bade end socitid dient | 11,201 | 11.501 | - | - | . | $\cdot$ | 2.300 | 7.5\% |  |  | 0,368 | 76.5\% |
| Bupurtamm | 215.809 | 218800 | 61,418 | 28.2\% | 50.158 | 23.1\% | cses | 21.5\% |  |  | 157,82 | 728\% |
| Oteremendtro | 4, 2,68 | 67,87 | 3,130 | 7.3\% | 6,927 | 16.2\% | 7.455 | 11.06 |  |  | 17,513 | 25.9\% |
| Surplus/ideflictu | 58,640 | 33,073 | 14,410. | \% | 16,693 | 2-x | 14,896 |  | . |  | 45.999 | "yxate |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficil) |  |  |  | $\cdots$ |  | = 0 989 |  | OXA |  | . |  | Ti.ark |



Part 4d: Oporating Revenue and Expenditure by function

| Rthousands | 291118 |  |  |  |  |  |  |  |  |  | Yeat to Date |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Pudoen |  | Fins Cazater |  | Sexoms Quaty |  | Therd Quater |  | Fouth quater |  |  |  |
|  | Meam approptation | Adjuntad Biodent | $\begin{gathered} \text { Actual } \\ \text { Expendeure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditiore } \end{aligned}$ |  | $\begin{gathered} \text { Adtual } \\ \text { Expendiver } \end{gathered}$ | 3 $\mathrm{d} Q=\mathrm{F}$ of uspuntid bucton | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendtain } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \$of Uatio } \\ \text { geportalion } \end{gathered}$ |
| Wasto Management |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reveruve | 37,555 | 37,555 | t0,088 | 26.9\% | 9,345 | 24.0\% | 10,120 | 26.0\% |  |  | 20,55s | 78.7\% |
| Eiled Service charges | 21,903 | 27,500 | 7,072 | 25.48 | 7288 | 25.0\% | 7.17 | 28.4\% |  |  | 21,617 | 7.8\% |
| Tranutor med utasion | 7.055 | 7.046 | . | . | 2.157 | 30.5* | 2.17 | 30.5\% |  |  | 4,275 | 60.5\% |
| Obe ommenes | 2006 | (12444) | 3,017 | 111.9\% | 1 | .0\% | 60 | (8) |  |  | 3.65 | (5.1*) |
| Operating Expenditure | 33,77 | 3,707 | 6,697 | 19.9\% | 7,959 | 23.5\% | 11,022 | 327* |  |  | 25,672 | 78.7\% |
| Erimboen idetad casta | 17.275 | 17.525 | 4.402 | 25.5\% | 4.499 | 25.8\% | 10,388 | t08\% 1 |  |  | 71,898 | 158.7\% |
| Bedend catesi dat | 3,000 | 3,000 | . | . | . | . | 2.582 | 65.4\% |  |  | 2,592 | 80.4* |
| Buatipurchens |  |  | $\cdot$ |  | $\cdot$ | - | . |  |  |  | . | . |
| coneremendis | 13,452 | 13,158 | 2824 | 17.1\% | 3,444 | 25.9\% | (10,508) | (79.7\%) |  |  | (4,723) | (35.8x) |
| Surplusi(Deflily | 3,828 | 3,848 | 3,392 |  | 1,388 | 7 | (902) | , | . | \% $3 \%$ | 3,883 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflety |  |  | . |  |  |  |  | 4T, |  |  |  |  |


| R thounands | 0.80 .0 ma |  |  |  | 61-same |  | 96120.307 |  | Onerix $0^{\text {axa }}$ |  | Topal |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount. | \$ | Amount | $\times$ | Anount | 8. | Anount | $\times$ | Amount | 8 | Anmune | 8 |
| Debtor Age Analyels By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Wisar | 6.781 | 12.0x | 2254 | 4.7\% | 1.554 | 3.1\% | 1.705 | 32\% | 41353 | 76.9\% | 53.351 | 20.75 |
| Bestical | 7.098 | 250\% | 1.64 | 5.148 | 1.1298 | 100\% | ¢9 | 35\% | 17.54 | 61.86 | 24.35 | 11.0\% |
| Procera Rata | ${ }^{1.521}$ | 23x | 2.250 | $3.0 \times$ | 3232 | 49\% | 2048 | 314\% | 57.31 | ${ }_{60} 78$ | 88.208 | $25.6 \times$ |
| Smatron | 1.534 | 120x | 33 | 3.1\% | 328 | 27\% | ${ }^{271}$ | 22\% | 2.511 | 79.36 | 12115 | 478 |
| Ratuse Rernowd | 1.562 | 16\% | 450 | 3.36 | 358 | 20\% | 300 | 22\% | 10,651 | 7.3\% | ${ }_{13,789}$ | 535\% |
| - ${ }^{\text {a }}$ | 2085 | 25\% | 2359 | 285 | 2050 | 24. | 380 | 4.68 | 74.493 | 81.7\% | 4, 8.87 | 328x |
| 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 Ase Analyals By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Coverneor | 2772 | 325* | ese | 7.14 | 919 | 10.2x | 797 | 87\% | 3288 | 1.6\% | *.3s8 | 325 |
| Bucinest | 6.728 | 10.4x | 3.169 | 34.36 | 1273 | 14.2\% | 2.377 | 23.7\% | 51.79 | 240x | 65, 212 | 2518 |
| Hosuesidt | 10.021 | 8.3\% | 4.50 | 49.43 | 602 | 670\% | 4728 | 51.36 | 95,488 | 453* | 120.700 | 455* |
| Other | 1.467 | 2.2\% | 47 | 22\% | 775 | 8.6\% | 1.550 | 20㫨 | 60272 | 236\% | 54 cse | 200\% |
| Total By Customer Group | 20,991 | 10.0\% | 9,244 | 4.4\% | 8.991 | 3.5\% | 9,212 | 3.6\% | 210,745 | 81.3* | 259,182 | 100.0\% |

Part 6: Creditor Age Analyels

| R thousanda | 0.30. ${ }^{\text {ang }}$ |  | 31. ${ }^{\text {a }}$ (1) Om |  |  |  | 91.120. ${ }^{2}$ |  | Oax 120 Dm . |  | Tetal |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amont | * | Amount | 8 | Amount | 8 | Amound | 8 | Ameunt | 5 | Ameant | 8 |
| Creditor Aae Analvals |  |  |  |  |  |  |  |  |  |  |  |  |
| B4 Exation | 17.558 | 76.3\% | 5.450 |  |  |  |  |  | - |  | 23.088 | ${ }^{35.74}$ |
| bat Wister |  |  | - |  | , |  | - |  | - |  | . |  |
| PATE dotuctions |  | . | - |  | - |  | - |  | - |  | - |  |
| Vat armathes mous | - | - | - |  | $\cdot$ |  | - - |  | - |  | - |  |
| Pansors/Rembeneri | . | - | . |  | : |  | - |  | - |  | $\because$ |  |
| Trise cratera | 3.088 | 87,18 | 17 | 3.6\% | 38 | 1.19 | 58 | 1.5\% | 21 | 6.5\% | 3.54 | 13.3\% |
| Aubiercomend |  |  | . |  | - | , | . | \% | $\cdots$ |  |  |  |
| Cober |  | , | . | . | . | . | . | - | . | - | . | - |
| Total | 20,645 | 77.7\% | 5,589 | 21.0\%] | 39 | 1\% | 58 | 2\% | 231 | .9\% | 26.562 | 100.0x |

MOGALE CTTY LOCAL MUNICIPALTTY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 MARCH 2012
Part1: Operating Revonue and Expenditure

|  |  |  |  |  | 201112 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bucter |  | Frot? | mater | Smond | Gumioy | Thtor | vaster | Fount | Querar | Yent | 2ata |
| Retheande | Uuin upproptation | Adjuated Budget | $\begin{gathered} \text { Actail } \\ \text { Expmodrure } \end{gathered}$ |  | $\begin{gathered} \text { Aetual } \\ \text { Expendfurs } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qasis of } \\ & \text { Alatin of } \\ & \text { appropretion } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendfure } \end{gathered}$ |  | Actual Expendtyare |  | $\begin{aligned} & \text { Actual } \\ & \text { Expendmure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { Kof Matin } \end{array}$ |
| Operating Revenue and Expendilure |  |  |  |  |  |  |  |  |  |  |  |  |
| Opersting Revenus | 1,603,435 | 1,6e8,135 | 419,158 | 26.1\% | 201,170 | 26.3\% | 3as,007 | 2213 | - | - | 1,205,335 | 73 |
| maxd Propaty ramo | 407,18 | 392,741 | 61,190 | 15.2\% | s0,007 | 14.5\% | 62,312 | 15.0\% |  | . | 183,117 | 4\% |
| Bised Senita cispar | 250,061 | m\%.27 | 20,300 | 20.4\% | 20.111 | 25.6\% | 22,035 | 223\% |  | - | 75,500 | 12\% |
| Oner ammene | 246.257 | 200,12 | 106,097 | 43.4\% | 18.058 | $48.3 \%$ | 20.681 | 31.06 |  | - | 306,710 | 115x |
| Operating Expenditure | 1,374612 | 1,683,608 | 327,870 | 23.4* |  | 25.4\% |  | 20.6\% | . |  | 1,17,485 | 71* |
| Empleyer restox cosis | 410,215 | 40.312 | 96,718 | 23.1\% | 115.076 | 27.7\% | 95,917 | 230\% |  | . | 308,310 | 78\% |
|  | 50,528 | 70,178 | 20,132 | 25.0\% | 2,132 | 25.0\% | 12368 | 17.8\% |  | . | 52,602 | 15\% |
| Bexpenctasas | 4e4,452 | S40,580 | 14,531 | 23.6\% | 1298 | 25.6\% | 128.838 | 23.5\% |  | . | 307,405 | 876 |
| Otreremendino | 391,417 | 837,035 | 00,400 | 23.18 | 103.115 | 26.3\% | 255.64 | 40.1\% |  | - | 49,009 | 10\% |
| Surplus/(Deflelit) | 228,823 | (15,761) | 97, 238 | \% | 58,281 |  | (127,709) | 2Rix | . | - | 21,840 | 4ax \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflefl) |  |  |  |  |  | F\% |  | Whei |  | Na* |  | Execolil |


| Part 2: Capltal Revanue a |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buador | 2011412 |  |  |  |  |  |  |  |  | Yeartopate |  |
| Rtheyunde. | Hainappropersion | Adfurted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expendtivere } \end{aligned}$ |  | $\begin{gathered} \text { Actayl } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qasxor } \\ & \text { Upproptintion } \end{aligned}$ | $\begin{gathered} \text { Action } \\ \text { Expendhars } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expmadture } \end{gathered}$ |  | Expendifure |  |
| Canital Revenue and Expendilure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of france | 228,213 | 176.85 | 28,73 | 11.\% | 32,585 | 14.48 | 33,175 | 18.7\% | - | - | 91,582 | 51.7\% |
| Etamal loms |  | 8.075 |  |  | 30 | - | 591 | 7.3\% |  |  | 681 | 7.7\% |
|  | 105,0es | 85,324 | 2,067 | 20\% | 14047 | 147\% | 14.858 | 2245 |  | . | 32,502 | 49.9\% |
| Tranters end utsistos | 13,057 | 103,552 | 2.726 | 20.0\% | 17,008 | 15.4\% | 17,988 | 17.3\% |  | - | 58319 | 56.3\% |
| Othes | 7.071 |  | . |  | 0 | 0\% |  |  |  | - | - | . |
| Caplal Expendiliture | 28,213 | 17§,051 | 2. 73 | 14.4\% | 32,585 | 14.4\% | 33,175 | 187\% | - | - | 21,532 | 51.74 |
| Weser end Senision | 7,706 | 2000 | 13 | 1.7\% | $n$ | .98 | 8,802 | 333.1\% |  | - | 1,000 | 36.1\% |
| Bearaty | 4,74 | 40,482 | - | - | 10, $\mathrm{n}^{2}$ | 24.5\% | 7.005 | 29.5\% |  | - | 18,624 | 48.0\% |
| Houring | 10,000 | - | - | * | - | - |  |  |  | - | - | - |
|  | 20,353 | 18,853 | 23382 | $0.1 \%$ | 4x ${ }^{2}$ | 18.8\% | 6.002 | 41.0\% |  | . | 13,875 | 85.14. |
| Otor | 138,300 | 117,546 | 23.368 | 16.6x | 17.381 | 12.0\% | 11.5\% | 20\% |  | . | 52,164 | 4.4. |



| Rthousandr | 201142 |  |  |  |  |  |  |  |  |  | Yentopa |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Brosam |  | Firs canter |  | Smeond | Qustor | Teltro Outiow |  | Fouth $0^{\text {and }}$ |  |  |  |
|  | Unin approptation | Adjuatad | Actuel | $\begin{gathered} \text { Tr Qese } \% \text { of } \\ \text { Kain } \end{gathered}$ approptrasion | Actual |  | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ | $3 \times d \mathrm{am*or}$ baspen | $\begin{gathered} \text { Actund } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Wine \% of } \\ & \text { Main } \\ & \text { approptation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Eppendiure } \end{aligned}$ | $\begin{array}{\|c\|} \text { Toteral } \\ \text { Oxpecture ss } \\ \text { \% of Wath } \end{array}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | -comotation |
| Cash Recelpts and Pavmenta Opening Cash Balance |  | - | 17,649 |  | 7.711 |  | (300) |  |  |  | 17.649 |  |
| Cash recolpts by sourco | 1,74447 | 1,786,288 | 487,77 | 27.5\% | 417,005 | 2.5\% | 454,968 | 25.5\% | - | - | 1,399,748 | 7.14 |
| Ssatray roceibu (mexin VAT) | 1,150.612 |  | 213,484 | 23.8\% |  | . |  |  |  | - | 27,454 | - |
| Serico criepen | 35, 14.8 | 1,887,703 | 124818 | 39.5\% | 204,97 | 83.6\% | 304.614 | 26.1\% |  | - | 694,408 | 59.5\% |
|  | 307,17 | 213,682 | 80,407 | 29.14 | ${ }_{85,682}$ | 27.8\% | 71,401 | 33.4\% |  | - | 248080 | 115.36 |
| ceser rochte |  | 405,200 |  |  | 58,368 | . | 78,869 | 19.5\% |  |  | 145,215 | 35.0\% |
|  |  |  |  |  |  | , |  |  |  |  | . | - |
| Procention amposid a PPE |  |  |  |  |  | . |  |  |  |  | - | . |
| Extama loan |  |  |  |  |  | . |  |  |  |  | $\cdot$ | - |
|  |  |  |  |  |  | - |  |  |  |  | - | . |
| Cash pryments by typo |  | 1,804429 | 497,715 | 28.1\% | 423,016 | 24.08 | 416,570 | 23.1\% | - |  | 1,339,407 | 74\% |
| Eindopee restac coits | 437,52 | 425,624 | -6,508 | $221 \%$ | 114718 | 25.2\% | 07,75 | 23.0\% |  |  | 308,088 | 726x |
| crent man uesides | 1,238 | 88.154 | 578 | 8.0\% |  | . |  | . |  |  | 573 | 3.28 |
|  | 188,879 | 50,503 | 72,264 | 35.4\% | 124764 | 25.6\% | [25,407 | 24.6\% |  |  | 432,31 | 78.7\% |
|  | 113,478 |  | 8.29 | 7.4\% | 20882 | 23.78 |  |  |  |  | 35.291 | . |
|  | 25,213 | 178,5n | 53.85 | 23.7\% | 33.75 | 17.6\% | 20.000 | 16.4\% |  |  | 12.20 | 60.36 |
| Raperment doarown | 12,285 | 11,100 | 2,700 | 2214 | 2.446 | 20.0\% | 3,000 | 27.7\% |  |  | 4,258 | 73.7\% |
| Other comb homa/pomme | 456152 | 62,14 | 161,571 | 33.5\% | 115,452 | 24.0\% | 151,429 | 24.3\% |  |  | 431,450 | 69.23 |
| Closins Cash Balance | 4.778 | 153.892 | 7.711 |  | (300) |  | 37,995 | 24.7\% |  |  | 37.995 |  |

Part 4a: Operating Revenue and Expenditure by Function

| Rthouzende | 201112 |  |  |  |  |  |  |  |  |  | Yextopota |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budger |  | Furiounter |  |  | Quentry | ment $0^{\text {anatar }}$ |  | Fovitionar |  |  |  |
|  | Uuin appropitision | Nofyoted Butpat | Actual Expenditare |  | $\begin{gathered} \text { Actual } \\ \text { Expendioure } \end{gathered}$ | $\begin{gathered} \text { 2ndaesxol } \\ \text { appopatition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expmoture } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expeadture } \end{gathered}$ | $\begin{gathered} \text { aninan*ot } \\ \text { approptration } \end{gathered}$ | Actuel |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187,335 | 160,113 | 15,679 | 24.4* | 34.648 | 18.0\% | 22,935 | 23.1\% |  |  | 123,492 | 60.3\% |
| esad Semine chapes | 171,881 | [71,781 | 39,860 | 23\%* | 34,135 | 18.15 | 40.312 | 20.5x |  |  | 111,313 | 640x |
| Trautan end unisishe | 10,231 | 11,031 | 4,205 | 41.78 | 3,451 | 30.3\% | 2,550 | 20.2\% |  |  | 10,232 | 026\% |
| OTisa ome revene | 5,23 | 3,301 | 1,549 | 26.6\% | 301 | 5.0\% | क | 20\% |  |  | 1,818 | saces. |
| Operating Expenditure | 180,314 | 20, 37 | 41,654 | 20.2\% | 51,882 | 20.5\% | 65,168 | 20.5\% |  |  | 150,884 | 70.4* |
| Enpleyoer rated cats | 18,027 | 20,877 | 6,002 | 33.6\% | 8241 | 3.6\% | 4,880 | 2.4.4 |  |  | 77,182 | 823\% |
| Beodend dowted derl | 10.908 | 2,30 | 3,189 | 20.2\% | 2, 27 | 25.04 | 1.552 | 16.6\% |  |  | 7,485 | 79.95 |
| Bexpurchem | 111,688 | 135,207 | 21,881 | 13.5\% | 33,352 | 30.3\% | 32,187 | 208\% |  |  | 87,000 | 65.08 |
| Otherempentiso | 38,002 | e2,884 | 10,722 | 27.0\% | 11,083 | 27.\%\% | 78.578 | 12.1\% |  |  | 48,500 | 70.8s |
| Surplus/(Deficto | 7.022 | (42,265) | 3.825 |  | (19,039) | 3, | (22.213) | 4. | - | - | [37,422] | 26x $x^{\text {cex }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/Deficio |  |  |  | - $: 27$ |  | ** |  | \%) |  | Stas |  |  |



| , |  |  |  |  | ${ }_{\text {2014, }}$ |  | Tind Cuatior |  | Fourth Quater |  | Yelato Drate |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - Budy |  | Ant quarter |  |  |  |  |  |  |  |  |  |
| 8 ctousende | Uuta approptation | Adsanted Budget | Actury |  | $\begin{gathered} \text { Actual } \\ \text { Expendivis } \end{gathered}$ |  | $\begin{gathered} \text { Actuill } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | thamed weln appropplation | $\begin{aligned} & \text { Actuat } \\ & \text { Expendiure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expendtione at } \\ \$ \text { of UIIn } \\ \text { monnmotation } \\ \hline \end{array}$ |
| Waste Water Manacement |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Renamuo | 159,67 | 170,400 | 32,800 | 20.5\% | 50,974 | 33.64 | 20,995 | 17.6x |  | , | 118,770 | 624* |
| 13ad soncontapen | 8, 2 ,583 | 8,0\% | 21,582 | 20.1\% | 21.081 | 25.5\% | 20,28 | 24.1\% |  |  | Q3.061 | 7458 |
| Trestirs mad sibisien | n,20] | 85,821 | 11,20 | 4.5\% | 32,851 | 125\% | 8,882 | 10.58 |  |  | 53,052 | 61.8x |
| Coser omm rewasue | * | 172 | 28 | 33.0\% | 43 | 49.7\% | 506 | 364.4\% |  |  | ase | 3127\% |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 50,839 | 78,484 | 9,122 | 10.0\% | 15,509 | 27.4\% | 33,057 | 427\% |  |  | 58,668 | 73.8\% |
| Emplegen ratas cast | 19,588 | 16,591 | 2880 | 14.\% | 4,785 | 24.0\% | 3,992 | 24.1\% |  |  | 11,617 | 70.0\% |
| Bod end doubtil dimt | 5.545 | 5.078 | 924 | 10.7\% | 1,388 | 25.0\% | 1.038 | 2014 |  |  | 3,367 | 65.8\% |
| But purdiseo |  | 2376 | . |  | . | . | 23 | 8.5\% |  |  | 225 | 9.5x |
| Other mpandiso | 31,527 | 55,488 | 5,237 | 16.0\% | 9,45 | 20.9\% | 29,794 | 52.0x |  |  | 43,40 | 72.6\% |
|  |  |  |  |  |  |  |  |  |  |  | . |  |
| Surplua/Deficit) | 102,938 | 91, 155 | 23,678 |  | 38,385 | 1 | (3.967) | 32 c | . |  | 58,102 |  |
|  |  |  |  | . |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit |  |  | . | - | - | $\cdots$ | . | ए- 2 | . | \% | . | $\cdots$ |



| Retrowesing | 0.30 Pan |  | H: 000080 |  | 51-90.Dam |  | 914.420 Prol |  | Cun 120 lam |  | Towi |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Anouet | * | Anount | * | Amount | * | Anpurt | 8 | Amourt | * | Amount | 8 |
| Debtor Age Analysis By income Sourree |  |  |  |  |  |  |  |  |  |  |  |  |
| Wetar | $22382^{2}$ | 12.5\% | 3 mb | 22\% | 2 285 | 1.28 | 149.385 | 4.14\% |  |  | 177.894 | 21.4x |
| Baxthet | 70.3s | 323x | 1.877 | 88 | 896 | 5\% | 144.35 | 68.35 |  | - | 217.435 | 222\% |
| Prooert Rates | 38487 | 20.8x | 1.914 | 1.0\% | 1.544 | .86 | 442970 | 7.3\% |  | . | 181.876 | 2036 |
| Sambion | 10.150 | 55.0\% | 1.689 | 8.8\% | 1502 | 5.3\% | 9.661 | 32.9\% |  |  | 29.30 | 35* |
| Retse Pensend | ${ }^{18.9098}$ | 60.44 | 1.921 | $8.1 \times$ | 1.632 | 52\% | 8.895 | 283\% |  |  | 31.468 | 3.8\% |
| Other | 28850 | 15.14 | 2813 | 1.48 | 1.748 | , 8 | 158.371 | 828\% |  |  | 1090309 | 205x |
| Total By Income Source | 198733 | 23.5\% | 14,135 | 1.7\% | 9,668 | 1.2\% | 611,644 | 73.7\% | . |  | 830,180 | 100.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Gowermer | 14.163 | (720x) | 805 | 15.9\% | 346 | 6.6x | 8.25 | 157, 18 |  |  | 5.82 | $5 \times$ |
| Businers | 02611 | ${ }^{383} 36$ | 1.972 | 1.28 | 991 | .6x | ${ }^{27.052}$ | 59.96 |  |  | 18380 | 197\% |
| Morsombis | 127.819 | 34.8x | 10.740 | 2.98 | 7870 | 216 | $2 \times .587$ | 60.15 |  |  | 388768 | 423 |
|  | 6,ss | 208 | 588 | 2\% | 681 | $2 \times$ | 284.872 | 96.78 |  |  | \% 3 (70) | 355\% |
| Total By Customer Group | 194,733 | 23.5\% | 14,135 | 1.7\% | 9,668 | 1.2\% | 611,644 | 73.7\% |  |  | 830,180 | 100.0\% |


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


|  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rthounend | Usin apperppration | Maljurted Budget | $\begin{aligned} & \text { Actuat } \\ & \text { Expendriure } \end{aligned}$ | $\begin{gathered} \text { 1nfoen or or } \\ \text { approptation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditare } \end{aligned}$ | $\begin{aligned} & \text { 2nd Qan } \% \text { of } \\ & \text { Realn } \\ & \text { epproptation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditars } \end{gathered}$ | $\begin{aligned} & \text { ind quan Xo ot } \\ & \text { aflueted } \end{aligned}$ | Actual | 4th $\mathrm{Q}=\mathrm{x} \boldsymbol{x}$ of Uain appropitation | Actival |  |
| Capltal Revenue and Expendilure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 200,023 | - | 21,352 | 10.7\% | 48,245 | 23.14 | - |  | - | - | 60,597 | 33.3\% |
| Eesmad loma | 5.000 |  | - | - | . | - |  |  |  | - | - | . |
| Itamed contibutien | $17.10{ }^{\text {a }}$ |  | 21.352 | 124.6\% | 48.205 | 281.4\% |  |  |  | * | 69,597 | 400.0\% |
| Treatiove and aicisisa | 185,880 |  | - | . | . | - |  |  |  | $\cdot$ | . | - |
| Other | 1,000 |  | . | - | - | - |  |  |  | - | . | - |
| Captal Expenditure | 200,023 | - | 21,352 | 10.2\% | 40.205 | 23.1* | - |  | - | - | 6,97 | 33.3* |
| Wemerand Sminiton | 7,208 |  | 3.478 | 19.3\% | 18,970 | 24.4* |  |  |  | . | 20,441 | 11383 |
| Bectrear | 50,900 |  | 4.254 | 5.3\% | 0,005 | 11.3\% |  |  |  | - | 13,300 | 18.5* |
| Handing | 100 |  | 8, 100 | 8,1030\% | 17,236 | 17,238.3\% |  |  |  | . | 23,300 | 23.0\% |
|  | 60.152 |  | 79 | 1.0\% | 1.457 | 1.8\% |  |  |  | - | 2,236 | 28x |
| Othe | 30,800 |  | 8,74 | 21.9\% | 3.539 | 11.5\% |  |  |  | - | 10,231 | 334* |


| $2911 / 12$ |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Hounish | Butase |  | Fow Ounber |  | Strand |  | Therd asator |  | Fouth Suntior |  | Yearta 0 ata |  |
|  | Ualin approptersion | Acfures Burgant | $\begin{aligned} & \text { Actay } \\ & \text { Expendirare } \end{aligned}$ | $\begin{aligned} & \text { Tot Qas \% of } \\ & \text { appropertation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expendimare } \end{gathered}$ | $\begin{aligned} & \text { 2ndquen Nof } \\ & \text { approptration } \end{aligned}$ | $\begin{gathered} \text { Actuat } \\ \text { Expentiture } \end{gathered}$ | 5nd 9es \% of adfurted budgut | $\begin{gathered} \text { Acctual } \\ \text { Exppendivie } \end{gathered}$ |  | Actuvi |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |
| Operasing Rivemue | 1,289,0e9 | . | 12,125 | 10.1* | 100,700 | 82\% |  |  | . | - | 230.818 | 183* |
| Captas Revenus | 200,023 | . | 21,352 | 143\% | 40,245 | 22.14 |  |  | . | . | 6, 5987 | 33.3x |
| Total Revenue | 1,450,992 | . | 148,487 |  | 152.029 |  |  |  | - |  | 300,516 |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Opersiting Ependure | 1338,2098 | . | 155.022 | 11.0x | 153,38 | 11.5* |  |  | , | . | 308.38 | 23.1* |
| Capitaj Expention | 20.023 |  | 21,352 | 10.2\% | 48.245 | 21.75 |  |  | . |  | 60.597 | 333 |
| Totai Expendilure | 1,545,312 | . | 176,384 |  | 201,570 |  |  |  | . |  | 377,954 |  |


| 21112 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | Fosith Guntior |  | Yertope |  |
| Rtounent | Main approppration | Adpuated Burgen | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendituro } \end{gathered}$ |  | $\begin{gathered} \text { Actuen } \\ \text { Expendtur } \end{gathered}$ | $\begin{aligned} & \text { ithang of } \\ & \text { approptation } \end{aligned}$ | $\begin{gathered} \text { Actural } \\ \text { Expenditure } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash recolpts by mource | 1,07,695 | 1,073,096 | 228.178 | 20.rs | 174,179 | 18.2\% |  |  | - | - | 358.358 | 36.0\% |
| Ssestay recouta [ndidra val] |  |  | . | - | - | * |  |  |  | - | - | - |
| samicactury | 596,288 | 598,288 | 40,137 | $6.7 \%$ | 124.980 | 21.0\% |  |  |  | - | 155,088 | 27.78 |
| Trinstas (aperions and ceptan) | 454733 | 454,253 | 22.72 | 5.0\% | 28,623 | 6.5\% |  |  |  |  | 52,350 | 11.5\% |
| Cexama | 11,483 | 11,450 | 159,314 | 1,399.9\% | 19,596 | 171.0\% |  |  |  | - | 178,910 | 1,560.8\% |
|  |  |  | . | - | . | . |  |  |  | - | . | . |
| Proceection diposd IPPE |  |  | - | - | . | - |  |  |  | - | - | - |
| Cutrod boes | 11,632 | 11,092 | - | - | - | - |  |  |  | - | - | - |
|  |  |  | - | - | . | - |  |  |  | - | - | . |
| Cash payments by ype | 1,17,418 | 1,17,418 | 262,562 | 20.6x | 24,231 | 19.9\% |  |  | - |  | 478,772 | 40.5* |
| Emplase rideted cosk | 26.004 | 248,044 | 29,028 | 11.8\% | 31,681 | 120\% |  |  |  |  | 80,689 | 24.7\% |
| Crant men uesides |  |  | . | . | , | . |  |  |  |  | . | . |
|  |  |  | - | . | - | - |  |  |  |  | - | - |
|  |  |  | - | . | . | . |  |  |  |  | - | , |
| caper masat | 144,402 | 140,02 | 20,74 | 1814\% | 43500 | 39.6\% |  |  |  |  | 66,294 | 5.9\% |
| Repammeet of borrwing |  |  | 2282 | . | 1,245 | . |  |  |  |  | 3,578 | . |
|  | ${ }^{810.972}$ | 516.972 | 190756 | 24.56 | 155,74 | 19.1\% |  |  |  |  | 335.500 | 43.5\% |
| Closina Casht Malance | (103,723) | (103,723) | 15,370 |  | (44,661) |  |  |  |  |  | (44.681) |  |


| Rtrousanda | Lain mpprophation | Aeflurtad Budget | $\begin{gathered} \text { Actual } \\ \text { Expendture } \end{gathered}$ | $\begin{aligned} & \text { fat Qes\% of } \\ & \text { Unin } \\ & \text { appropriesion } \end{aligned}$ | $\begin{aligned} & \text { Seceond } \\ & \text { Expectual } \end{aligned}$ | 2ndQ as of of Maln appragitation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendimame } \end{gathered}$ |  | $\begin{gathered} \text { Yeare } \\ \text { Acpenditury } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 275,827 |  | 38,861 | 14.5x | 28,867 | 87\% |  |  |  |  | 63,925 | 20.2\% |
| Buad Sense chimpen | 20,803 |  | 38.972 | 17.4\% | 2,053 | 10.4\% |  |  |  |  | 63,086 | 27.6x |
| Trasatas end cisides | 45,454 |  | - | - | . | - |  |  |  |  | - | . |
| Oena omm revenue | $\infty$ |  | 28 | 35.9\% | 14 | 17.0\% |  |  |  |  | 42 | 529\% |
| Opersing Expenditure | 100,748 |  | 25.062 | 131* | 38,42 | 20.1\% |  |  |  |  | 03,43 | 33.36 |
| Emploper rimes enath | 15,973 |  | 4350 | 27.25 | 4881 | 30.68 |  |  |  |  | 2,231 | 57.4* |
| loud med daitur eer | 26,699 |  | - | - | - | - |  |  |  |  | - | . |
| Buap pritues | 141.588 |  | 20.550 | 1.58 | 32.413 | 220\% |  |  |  |  | 53, 102 | 7.5\% |
| Onmemendiors | 6,487 |  | 27 | .3* | 1,128 | 17.4\% |  |  |  |  | 1,150 | 17.\% |
| Surplusi(Deflictr) | 85,079 |  | 14,899 | - $x^{4} \times 2$ | (14,455) |  |  | 9 Prayy |  | Co, | 445 | -106. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revired Surpluas(Deflelin |  |  |  | , \% |  | S |  | ¢ |  | 3 |  | , in |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthourents | Amount | * | Ancult | * | Anoant | 8 | Amount | 8 | Anosunt | * | Amount | S |
| Debtor Age Analysia By Ineame Source Wutr Enctivity Arooent Ractas Seristion Ratuse Remoral Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Debtor Age Analysis By Customer Group Governien Business Housetokn Coter |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |



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

| Parti: Operating Revenue and Expendituro |
| :--- |




Part 4a: Operating Revenue and Expenditura by Function


| R thounanda | 201142 |  |  |  |  |  |  |  |  |  | Yew to Dome |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budory |  | Fincouter |  | Sucond Ouptey |  | Thurd quater |  | Fourth ${ }^{\text {guater }}$ |  |  |  |
|  | \#utm appropatasion | Aftartad Bucpat | $\begin{gathered} \text { Actuel } \\ \text { Expenalture } \end{gathered}$ | $\begin{aligned} & \text { In Ow Xe of } \\ & \text { Mann } \\ & \text { Approplation } \end{aligned}$ | $\begin{aligned} & \text { Actral } \\ & \text { Expenditus } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expendfiers } \end{gathered}$ |  | $\begin{gathered} \text { Actank } \\ \text { Expenditare } \end{gathered}$ | $\begin{aligned} & \text { Ath qase Not } \\ & \text { Munn } \\ & \text { epproplation } \end{aligned}$ | $\begin{gathered} \text { Actuel } \\ \text { Expeneflure } \end{gathered}$ |  |
| Electrictity |  |  |  |  |  |  |  |  |  |  |  |  |
| exard Semice charpes |  |  |  |  |  |  |  |  |  |  | . |  |
| Traution mit ratiom |  |  |  |  |  |  |  |  |  |  | - |  |
| Otor oun rememat |  |  |  |  |  |  |  |  |  |  | . |  |
| Operaling Expendture |  |  |  |  |  |  |  |  |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  | . |  |
| Baxdent dowerus sebt |  |  |  |  |  |  |  |  |  |  | - |  |
| Buk purctaser |  |  |  |  |  |  |  |  |  |  | - |  |
| Obrerependero |  |  |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficio |  |  |  | , |  | ए- |  | \% | . | - | . | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deflicio |  |  |  |  |  | 3 |  | 4 |  |  |  | W, |


| Rthousende | 201413 |  |  |  |  |  |  |  |  |  | Yearto 0 年 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budow |  | Fint quarter |  |  |  | Therd aunte |  | Fourth Manter |  |  |  |
|  | Mathappropertion | $\begin{aligned} & \hline \text { Adyustad } \\ & \text { Brodgen } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditare } \end{gathered}$ |  | $\begin{gathered} \text { Actall } \\ \text { Expenditre } \end{gathered}$ | $\begin{aligned} & \text { 2nd Quax of } \\ & \text { approptan } \end{aligned}$ | Actant Expenditare | $\begin{aligned} & \text { 3doses of } \\ & \text { acurtad } \\ & \text { bvopet } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expmefturn } \end{aligned}$ | 4hane \% of Hilin appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |
| Waste Water Manacement |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reveruve |  |  | - | - | - | - | - | - |  |  | - | * |
| eased Sarico itapes |  |  | - | - | - | - | - | - |  |  | - | - |
| Trenter end abisites |  |  | $\cdot$ | . | - | - | - | - |  |  | - | - |
| Ober omenemeve |  |  | - | - | - | - | - | - |  |  | - | . |
| Operating Expensiture |  |  | - | . | * | - | - | - |  |  | - | - |
|  |  |  | - | - | - | - | - | . |  |  | - | - |
|  |  |  | - | , | - | - | $\cdot$ | - |  |  | - | . |
| Bukpursiosas |  |  | - | - | . | - | - | - |  |  | - | - |
| Cesemenontero |  |  | - | - | - | - | - | . |  |  | . | - |
| Surplun/(Deficil) |  |  | - | सम, | . | 4, | . | , | . | 5, 4.40 | . |  |
|  |  |  |  |  |  |  |  | - |  |  |  | L |
| Revised Surplus/(Deflcti) |  |  |  | 9/83 |  |  |  |  |  |  |  |  |




Part 6: Creditor Age Analysis


