THE PROVINCE OF GAUTENG

DIE PROVINSIE GAUTENG

Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant

Vol. 18 PRETORIA, 10 FEBRUARY / FEBRUARIE 2012 No. 28

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GENERAL NOTICE

General Notice

NOTICE 324 OF 2012

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2ND QUARTER ENDED 31 DECEMBER 2011

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.

2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.

3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.

4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

5. Herewith we formally publish the consolidated statement as at 31 December 2011.

Stewart Lumka
Head of the Department
Gauteng Department of Finance
Date: 2/2/2012

finance
Department: Finance
GAUTENG PROVINCE

GAUTENG DEPARTMENT OF FINANCE

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2011

IN TERMS OF SECTION 71 OF THE MFMA

FOR GAUTENG MUNICIPALITIES

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	89,692,906	-	22,626,059	25.2%	18,967,399	21.1%	-		-	-	41,593,458	46.4%
Billed Property rates	13,194,091	-	3,900,967	29.6%	3,417,480	25.9%	-			-	7,318,447	55.5%
Billed Service charges	47,887,548	-	12,208,628	25.5%	10,188,919	21.3%	-			-	22,397,547	46.8%
Other own revenue	28,611,268	-	6,516,464	22.8%	5,361,000	18.7%	-			-	11,877,464	41.5%
Operating Expenditure	84,367,037	-	20,112,884	23.8%	17,776,894	21.1%	-		-	-	37,889,778	44.9%
Employee related costs	18,929,898	-	4,498,572	23.8%	4,932,911	26.1%	-	-	-	-	9,431,484	49.8%
Bad and doubtful debt	4,457,731	-	1,044,305	23.4%	1,005,370	22.6%	-	-	-	-	2,049,675	46.0%
Bulk purchases	28,248,263	-	8,360,183	29.6%	6,071,490	21.5%	-	-	-	-	14,431,674	51.1%
Other expenditure	32,731,145	-	6,209,823	19.0%	5,767,122	17.6%	-	-	-	-	11,976,945	36.6%
Surplus/(Deficit)	5,325,868	-	2,513,175		1,190,505		-		-		3,703,680	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	5,325,868	-	2,513,175		1,190,505		-		-		3,703,680	

Part 2: Capital Revenue and Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	10,379,461	-	753,093	7.3%	1,718,739	16.6%	-		-	-	2,471,832	23.8%
External loans	3,890,821	-	322,830	8.3%	550,486	14.1%	-	-	-	-	873,317	22.4%
Internal contributions	540,213	-	49,196	9.1%	134,388	24.9%	-	-	-	-	183,584	34.0%
Transfers and subsidies	5,455,386	-	371,643	6.8%	854,163	15.7%	-	-	-	-	1,225,806	22.5%
Other	493,041	-	9,423	1.9%	179,702	36.4%	-	-	-	-	189,125	38.4%
Capital Expenditure	10,379,461	-	753,093	7.3%	1,718,739	16.6%	-		-	-	2,471,832	23.8%
Water and Sanitation	1,102,217	-	57,812	5.2%	227,334	20.6%	-	-	-	-	285,146	25.9%
Electricity	1,845,778	-	144,397	7.8%	292,806	15.9%	-	-	-	-	437,203	23.7%
Housing	1,234,860	-	67,001	5.4%	167,097	13.5%	-	-	-	-	234,098	19.0%
Roads, pavements, bridges and storm water	2,576,909	-	170,645	6.6%	265,179	10.3%	-	-	-	-	435,824	16.9%
Other	3,619,698	-	313,239	8.7%	766,323	21.2%	-	-	-	-	1,079,562	29.8%

Total Capital and Operating Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	89,697,906	-	22,626,059	25.2%	18,967,399	21.1%	-		-	-	41,593,458	46.4%
Capital Revenue	10,379,461	-	753,093	7.3%	1,718,739	16.6%	-		-	-	2,471,832	23.8%
Total Revenue	100,072,367	-	23,379,152		20,686,138		-		-		44,065,290	
Capital and Operating Expenditure												
Operating Expenditure	84,367,037	-	20,112,884	23.8%	17,776,894	21.1%	-		-	-	37,889,778	44.9%
Capital Expenditure	10,379,461	-	753,093	7.3%	1,718,739	16.6%	-		-	-	2,471,832	23.8%
Total Expenditure	94,746,499	-	20,865,977		19,495,633		-		-		40,361,610	

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	3,231,882		3,103,967		1,935,601						3,103,967	
Cash receipts by source	78,697,801	-	19,474,003	24.7%	21,843,864	27.8%	-		-	-	41,317,867	52.9%
Statutory receipts (including VAT)	14,174,000	-	273,484	1.9%	24	.0%	-	-	-	-	273,488	1.9%
Service charges	43,441,862	-	12,772,929	29.4%	13,309,362	30.6%	-	-	-	-	26,082,291	60.0%
Transfers (operational and capital)	15,438,026	-	4,135,947	26.8%	3,434,102	22.2%	-	-	-	-	7,570,049	49.0%
Other receipts	2,298,642	-	2,269,388	98.7%	4,720,816	205.4%	-	-	-	-	6,990,204	304.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	194,137	-	-	-	-	-	194,137	-
Proceeds on disposal of PPE	-	-	-	-	39,818	-	-	-	-	-	39,818	-
External loans	3,345,271	-	22,275	.7%	145,803	4.4%	-	-	-	-	167,879	5.0%
Net increase (decr.) in assets / liabilities	-	-	-	-	0	-	-	-	-	-	0	-
												-
Cash payments by type	76,738,216	-	20,642,369	26.9%	20,182,049	26.3%	-		-		40,824,419	53.7%
Employee related costs	18,426,424	-	4,418,697	24.0%	4,763,305	25.8%	-	-	-	-	9,182,002	49.8%
Grant and subsidies	370,117	-	41,938	11.3%	110,499	29.9%	-	-	-	-	152,435	41.2%
Bulk Purchases - electr., water and sewerage	26,635,224	-	8,452,083	31.7%	5,847,187	22.0%	-	-	-	-	14,299,270	53.7%
Other payments to service providers	3,030,892	-	418,898	13.8%	237,958	7.9%	-	-	-	-	858,858	21.7%
Capital assets	9,598,112	-	682,940	7.1%	1,584,794	16.5%	-	-	-	-	2,297,734	23.8%
Repayment of borrowing	1,235,989	-	301,028	24.4%	1,229,179	99.4%	-	-	-	-	1,530,206	123.8%
Other cash flows / payments	17,439,459	-	6,326,788	36.3%	6,409,128	36.8%	-	-	-	-	12,735,915	73.0%
Closing Cash Balance	5,191,467	-	1,935,601	-	3,597,415	129.6%	-	-	-	-	3,597,415	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	12,026,665	-	2,898,203	24.1%	3,086,001	25.7%	-		-		5,984,205	49.8%
Billed Service charges	10,904,251	-	2,527,380	23.2%	2,697,317	24.7%	-	-	-		5,224,697	47.9%
Transfers and subsidies	373,396	-	310,092	83.0%	380,890	102.0%	-	-	-		690,982	185.1%
Other own revenue	749,018	-	60,731	8.1%	7,794	1.0%	-	-	-		68,525	9.1%
Operating Expenditure	11,016,022	-	2,628,682	23.9%	2,858,724	26.0%	-		-		5,487,407	49.8%
Employee related costs	1,184,020	-	288,258	24.3%	299,224	25.3%	-	-	-		567,482	48.6%
Bad and doubtful debt	934,496	-	310,215	33.2%	227,198	24.3%	-	-	-		537,413	57.5%
Bulk purchases											2,941,902	47.7%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget: Main appropriation	Budget: Adjusted Budget	2011/12 First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: Total Expenditure as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	31,676,194	-	9,958,268	31.4%	6,703,353	21.2%	-	-	-		16,661,622	[illegible]
Billed Service charges	29,605,652	-	9,407,675	31.8%	5,905,523	19.9%	-	-	-		15,313,198	[illegible]
Transfers and subsidies	802,612	-	250,816	31.2%	288,528	35.9%	-	-	-		539,344	[illegible]
Other own revenue	1,267,931	-	299,777	23.6%	509,206	40.2%	-	-	-		808,983	[illegible]
	-	-	-				-	-	-		-	
Operating Expenditure	28,217,449	-	8,703,482	30.8%	5,255,879	18.6%	-	-	-		13,948,727	[illegible]
Employee related costs	1,866,641	-	456,386	24.4%	336,022	18.0%	-	-	-		792,408	[illegible]
Bad and doubtful debt	1,515,687	-	261,315	17.2%	261,454	17.2%	-	-	-		522,769	[illegible]
Bulk purchases	20,053,356	-	6,139,537	30.6%	3,588,389	17.9%	-	-	-		9,727,926	[illegible]
Other expenditure	4,781,765	-	1,846,244	38.6%	1,070,014	22.4%	-	-	-		2,916,258	[illegible]
Surplus/(Deficit)	(28,217,449)	-	(8,703,482)		(5,255,879)		-		-		(13,948,727)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget: Main appropriation	Budget: Adjusted Budget	2011/12 First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: Total Expenditure as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	1,873,317	-	656,661	35.1%	510,388	27.2%	-	-	-	-	1,167,049	[illegible]
Billed Service charges	1,554,156	-	501,910	32.3%	455,914	29.3%	-	-	-	-	957,824	[illegible]
Transfers and subsidies	257,329	-	192,287	74.7%	92,542	36.0%	-	-	-	-	284,829	[illegible]
Other own revenue	61,831	-	(37,536)	(60.7%)	(38,068)	(61.6%)	-	-	-	-	(75,604)	[illegible]
Operating Expenditure	868,207	-	214,664	24.7%	269,671	31.1%	-	-	-	-	484,335	[illegible]
Employee related costs	247,949	-	90,108	36.3%	68,775	27.7%	-	-	-	-	158,883	[illegible]
Bad and doubtful debt	66,638	-	1,557	2.3%	1,978	3.0%	-	-	-	-	3,535	[illegible]
Bulk purchases	7,572	-	88,264	901.5%	101,097	1,335.1%	-	-	-	-	189,361	[illegible]
Other expenditure	546,047	-	54,735	10.0%	98,334	18.0%	-	-	-	-	153,069	[illegible]
Surplus/(Deficit)	(868,207)	-	(214,664)		(269,671)		-		-		(484,335)	
Capital transfers and other adjustments				-		-		-		-		
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget: Main appropriation	Budget: Adjusted Budget	2011/12 First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: Total Expenditure as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget
Waste Management	-	-	-	-	-	-	-	-	-	-	-	
Operating Revenue	3,321,787	-	499,642	15.0%	714,287	21.5%	-	-	-	-	1,213,929	[illegible]
Billed Service charges	1,631,072	-	448,965	27.5%	366,803	22.5%	-	-	-	-	815,768	[illegible]
Transfers and subsidies	151,242	-	27,638	18.3%	19,515	12.9%	-	-	-	-	47,153	[illegible]
Other own revenue	1,539,474									-		
Operating Expenditure	3,590,254	-	625,544	17.4%	705,784	19.7%	-	-	-	-	1,331,327	[illegible]
Employee related costs	1,173,500	-	246,426	21.9%	268,993	23.9%	-	-	-	-	515,419	[illegible]
Bad and doubtful debt	130,190	-	19,724	15.1%	31,311	24.1%	-	-	-	-	51,035	[illegible]
Bulk purchases	-	-	-	-	102	-	-	-	-	-	102	
Other expenditure	2,336,564	-	359,394	15.4%	405,378	17.3%	-	-	-	-	764,772	[illegible]
Surplus/(Deficit)	(3,590,254)	-	(625,544)		(705,784)		-		-		(1,331,327)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	91-120 Days: Amount	91-120 Days: %	Over 120 Days: Amount	Over 120 Days: %	Total: Amount	Total: %
Debtor Age Analysis By Income Source												
Water	893,841	10.7%	330,147	3.9%	276,141	3.3%	1,098,508	13.1%	5,768,765	68.9%	8,367,402	[illegible]
Electricity	2,085,586	29.3%	538,699	7.5%	410,809	5.8%	552,112	7.7%	3,541,709	49.7%	7,128,914	[illegible]
Property Rates	1,084,523	16.3%	228,826	3.4%	(325,956)	(4.9%)	1,118,682	16.8%	4,562,281	68.4%	6,668,357	[illegible]
Sanitation	887,828	28.0%	(399,177)	(12.6%)	108,815	3.4%	502,872	15.9%	2,071,868	65.3%	3,172,235	[illegible]
Refuse Removal	210,524	9.3%	84,388	3.7%	73,585	3.2%	240,865	10.6%	1,659,300	73.1%	2,268,662	[illegible]
Other	287,065	5.3%	121,222	2.2%	86,593	1.6%	1,079,697	19.9%	3,854,889	71.0%	5,429,467	[illegible]
Total By Income Source	5,449,368	16.5%	902,105	2.7%	629,985	1.9%	4,592,731	13.9%	21,458,841	65.0%	33,033,030	[illegible]
Debtor Age Analysis By Customer Group												
Government	106,155	14.7%	68,339	9.4%	58,933	8.1%	95,111	13.1%	394,990	54.6%	723,527	[illegible]
Business	2,182,613	24.6%	510,896	5.7%	(110,818)	(1.2%)	1,173,856	13.2%	5,129,022	57.7%	8,885,569	[illegible]
Households	2,822,171	13.0%	292,839	1.3%	659,142	3.0%	2,845,467	13.1%	15,131,510	69.6%	21,751,129	[illegible]
Other	337,738	20.2%	30,092	1.8%	22,835	1.4%	479,022	28.6%	803,319	48.0%	1,673,005	[illegible]
Total By Customer Group	5,448,677	16.5%	901,965	2.7%	630,091	1.9%	4,593,456	13.9%	21,458,841	65.0%	33,033,038	[illegible]

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	91-120 Days: Amount	91-120 Days: %	Over 120 Days: Amount	Over 120 Days: %	Total: Amount	Total: %
Creditor Age Analysis												
Bulk Electricity	997,877	97.0%	30,379	3.0%	-	-	-	-	-	-	1,028,256	[illegible]
Bulk Water	311,239	95.9%	13,244	4.1%	-	-	-	-	-	-	324,483	[illegible]
PAYE deductions	82,809	100.0%	-	-	-	-	-	-	-	-	82,809	[illegible]
VAT (output less input)	(420)	3.2%	(967)	7.3%	(592)	4.5%	(11,251)	85.0%	-	-	(13,230)	[illegible]
Pensions / Retirement	72,960	100.0%	-	-	-	-	-	-	-	-	72,960	[illegible]
Loan repayments	71,619	100.0%	-	-	-	-	-	-	-	-	71,619	[illegible]
Trade Creditors	689,258	96.2%	8,455	1.2%	916	.1%	15,770	2.2%	2,050	.3%	716,449	[illegible]
Auditor General	10,189	100.0%	-	-	-	-	-	-	-	-	10,189	[illegible]
Other	1,094,976	99.3%	28	.0%	0	.0%	7,363	.7%	37	.0%	1,102,403	[illegible]
Total	3,310,517	98.1%	51,139	1.5%	325	.0%	11,882	.4%	2,087	.1%	3,375,950	[illegible]

DISCLAIMER:

MOGALE CITY'S DEBTORS AGE ANALYSIS BY INCOME SOURCE DOES NOT RECONCILE TO DEBTORS AGE ANALYSIS BY CUSTOMER GROUP

CITY OF JOHANNESBURG

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	36,185,459	-	9,554,229	26.4%	8,640,444	23.9%	-		-	-	18,194,673	50%
Billed Property rates	5,053,958		1,945,326	38.5%	1,541,047	30.5%				-	3,486,373	69%
Billed Service charges	17,891,221		5,261,362	29.4%	3,979,863	22.2%				-	9,241,225	52%
Other own revenue	13,240,280		2,347,541	17.7%	3,119,534	23.6%				-	5,467,075	41%
Operating Expenditure	32,379,215	-	8,841,865	27.3%	8,087,838	25.0%			-	-	16,929,703	52%
Employee related costs	6,868,127		1,824,604	26.6%	1,866,950	27.2%				-	3,691,553	54%
Bad and doubtful debt	1,723,445		387,461	22.5%	549,456	31.9%				-	936,916	54%
Bulk purchases	10,727,279		3,482,240	32.5%	2,242,853	20.9%				-	5,725,093	53%
Other expenditure	13,060,364		3,147,560	24.1%	3,428,580	26.3%				-	6,576,139	50%
Surplus/(Deficit)	3,806,244		712,365		552,606		-		-		1,264,970	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	3,722,199	-	108,975	2.9%	598,954	16.1%	-		-	-	707,930	19.0%
External loans	1,000,000		15,585	1.6%	132,930	13.3%				-	148,515	14.9%
Internal contributions			1,275	-	8,584	-				-	9,859	
Transfers and subsidies	2,259,029		92,116	4.1%	280,011	12.4%				-	372,127	16.5%
Other	463,170		-	-	177,430	38.3%				-	177,430	38.3%
Capital Expenditure	3,722,199	-	108,975	2.9%	598,954	16.1%	-		-	-	707,930	19.0%
Water and Sanitation	541,264		-	-	73,062	13.5%				-	73,062	13.5%
Electricity	783,917		-	-	89,179	11.4%				-	89,179	11.4%
Housing	624,928		36,119	5.8%	33,562	5.4%				-	69,681	11.2%
Roads, pavements, bridges and storm water	1,284,762		38,523	3.0%	62,949	4.9%				-	101,473	7.9%
Other	487,328		34,333	7.0%	340,203	69.8%				-	374,536	76.9%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	36,185,459	-	9,554,229	26.4%	8,640,444	23.9%	-		-	-	18,194,673	50.3%
Capital Revenue	3,722,199	-	108,975	38.5%	598,954	30.5%	-		-	-	707,930	19.0%
Total Revenue	39,907,658	-	9,663,204		9,239,398				-		18,902,603	
Capital and Operating Expenditure												
Operating Expenditure	32,379,215	-	8,841,865	27.3	8,087,838	25.0%			-	-	16,929,703	52.3
Capital Expenditure	3,722,199	-	108,975	2.9	598,954	16.1%			-	-	707,930	19.0
Total Expenditure	36,101,414	-	8,950,840		8,686,793				-		17,637,633	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	643,127		552,404		379,330						552,404	
Cash receipts by source	29,806,188	-	7,025,788	23.6%	8,834,099	29.6%			-	-	15,859,887	53.2%
Statutory receipts (including VAT)			-			-					-	-
Service charges	20,937,170		4,728,956	22.6%	5,942,361	28.4%				-	10,671,317	51.0%
Transfers (operational and capital)	7,273,478		1,441,850	19.8%	834,836	11.5%				-	2,276,686	31.3%
Other receipts	597,540		854,982	143.1%	2,056,902	344.2%				-	2,911,884	487.3%
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		-	-					-	
External loans	1,000,000		-	-	-	-				-	-	-
Net increase (decr.) in assets / liabilities			-		-	-					-	
						-						
Cash payments by type	28,815,482	-	7,198,862	25.0%	7,610,837	26.4%			-		14,809,899	51.4%
Employee related costs	6,968,007		1,866,273	26.8%	1,859,793	26.7%					3,726,066	53.5%
Grant and subsidies	45,354		-	-	-	-					-	-
Bulk Purchases - electr., water and sewerage	10,695,828		3,477,208	32.5%	2,160,993	20.2%					5,638,201	52.7%
Other payments to service providers			-		206,896	-					206,896	
Capital assets	3,573,310		-	-	459,505	12.9%					459,505	12.9%
Repayment of borrowing	320,931		250,009	77.9%	675,601	210.5%					925,610	288.4%
Other cash flows / payments	7,214,033		1,605,372	22.3%	2,248,049	31.2%					3,853,421	53.4%
Closing Cash Balance	1,635,853		379,330		2,119,529	129.6%					1,602,592	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	5,520,900		1,238,830	22.4%	1,312,180	23.8%					2,551,011	46.2%
Billed Service charges	5,302,636		1,182,192	22.3%	1,264,688	23.9%					2,446,880	46.1%
Transfers and subsidies	218,264		-	-	36,329	16.6%					36,329	16.6%
Other own revenue	-		56,638		11,163	-					67,801	
Operating Expenditure	5,174,150		1,318,686	25.5%	1,291,041	25.0%					2,609,727	50.4%
Employee related costs	634,580		155,669	24.5%	154,116	24.3%					309,786	48.8%
Bad and doubtful debt	637,058		192,403	30.2%	143,590	22.5%					335,993	52.7%
Bulk purchases	2,439,141		611,821	25.1%	630,337	25.8%					1,242,158	50.9%
Other expenditure											721,790	49.3%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of Main appropriation	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	12,148,366		3,780,614	31.1%	2,910,917	24.0%					6,691,531	55.1%
Billed Service charges	11,386,011		3,580,236	31.4%	2,412,287	21.2%					5,992,523	52.6%
Transfers and subsidies	511,517		23,696	4.6%	47,298	9.2%					70,994	13.9%
Other own revenue	250,838		176,682	70.4%	451,332	179.9%					629,014	250.8%
Operating Expenditure	10,947,699		3,513,800	32.1%	2,258,721	20.6%					5,772,521	52.7%
Employee related costs	700,002		176,602	25.2%	165,995	23.7%					342,597	48.9%
Bad and doubtful debt	520,150		163,065	31.3%	163,065	31.3%					326,130	62.7%
Bulk purchases	8,256,687		2,865,386	34.7%	1,601,513	19.4%					4,466,899	54.1%
Other expenditure	1,470,860		308,747	21.0%	328,148	22.3%					636,895	43.3%
Surplus/(Deficit)	1,200,667	-	266,814		652,196		-		-		919,010	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of Main appropriation	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue												
Billed Service charges												
Transfers and subsidies												
Other own revenue												
Operating Expenditure												
Employee related costs												
Bad and doubtful debt												
Bulk purchases												
Other expenditure											-	
Surplus/(Deficit)	-	-	-		-		-		-		-	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of Main appropriation	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	1,247,720		125,197	10.0%	295,511	23.7%					420,708	33.7%
Billed Service charges	221,576		125,196	56.5%	49,307	22.3%					174,502	78.8%
Transfers and subsidies	34,878		-	-	-	-					-	-
Other own revenue	991,266		2	.0%	246,205	24.8%					246,206	24.8%
Operating Expenditure	458,386		227,909	49.7%	322,769	70.4%					550,678	120.1%
Employee related costs	443,687		77,646	17.5%	138,612	31.2%					216,258	48.7%
Bad and doubtful debt	14,699		-	-	18,234	124.0%					18,234	124.0%
Bulk purchases			-		-	-					-	
Other expenditure	755,822		150,263	19.9%	165,923	22.0%					316,186	41.8%
Surplus/(Deficit)	789,334	-	(102,712)		(27,258)		-		-		(129,969)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91 - 120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Debtor Age Analysis By Income Source												
Water	415,389	10%	164,701	4%	150,200	4%	226,962	6%	3,130,433	77%	4,087,684	29%
Electricity	879,112	22%	308,410	8%	256,614	6%	312,122	8%	2,331,072	57%	4,087,330	29%
Property Rates	470,894	16%	91,957	3%	(424,730)	(15%)	594,644	21%	2,141,324	75%	2,874,089	21%
Sanitation	781,696	41%	(446,139)	(24%)	69,319	4%	162,770	9%	1,330,256	71%	1,877,901	14%
Refuse Removal	104,077	11%	43,726	5%	38,475	4%	37,215	4%	719,187	76%	942,680	7%
Other	-			-				-	-	-	-	
Total By Income Source	2,631,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100.0%
Debtor Age Analysis By Customer Group												
Government	42,597	12%	31,609	9%	21,065	6%	26,496	8%	223,737	2%	345,504	2%
Business	1,080,377	19%	277,366	5%	(244,633)	(4%)	886,153	16%	3,569,577	64%	5,568,839	40%
Households	1,468,761	19%	(147,861)	(2%)	312,811	4%	420,430	5%	5,855,459	74%	7,909,599	57%
Other	39,433	86%	1,541	3%	636	1%	634	1%	3,499	8%	45,742	%
Total By Customer Group	2,631,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91 - 120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Creditor Age Analysis												
Bulk Electricity	589	100.0%									589	38.2%
Bulk Water	213	100.0%									213	13.8%
PAYE deductions	58	100.0%									58	3.8%
VAT (output less input)	-	-									-	-
Pensions / Retirement	45	100.0%									45	2.9%
Loan repayments	-	-									-	-
Trade Creditors	169	59.9%	77	27.5%	2	.6%	1	.3%	33	11.8%	282	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	347	98.4%	2	.6%	0	.1%	0	.1%	3	.8%	352	22.9%
Total	1,421	92.3%	80	5.2%	2	.1%	1	.1%	36	2.3%	1,540	100.0%

CITY OF TSHWANE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	21,324,357	-	5,169,785	24.2%	4,278,659	20.1%	-		-	-	9,448,444	44%
Billed Property rates	3,461,000		837,365	24.2%	806,377	23.3%				-	1,643,742	47%
Billed Service charges	10,690,755		2,915,954	27.3%	1,820,491	17.0%				-	4,736,445	44%
Other own revenue	7,172,602		1,416,466	19.7%	1,651,791	23.0%				-	3,068,257	43%
Operating Expenditure	20,137,118	-	4,188,948	20.8%	4,857,834	24.1%			-	-	9,046,782	45%
Employee related costs	4,904,395		1,067,990	21.8%	1,387,132	28.3%				-	2,455,122	50%
Bad and doubtful debt	910,744		121,315	13.3%	126,148	13.9%				-	247,463	27%
Bulk purchases	5,740,415		1,635,683	28.5%	1,456,195	25.4%				-	3,091,878	54%
Other expenditure	8,581,564		1,363,960	15.9%	1,888,359	22.0%				-	3,252,318	38%
Surplus/(Deficit)	1,187,239		980,837		(579,174)		-		-		401,663	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	3,185,418	-	365,923	11.5%	551,536	17.3%	-		-	-	917,458	28.8%
External loans	2,010,837		247,774	12.3%	306,391	15.2%				-	554,165	27.6%
Internal contributions			-		-						-	
Transfers and subsidies	1,174,581		118,149	10.1%	245,144	20.9%				-	363,293	30.9%
Other	-		-		(0)	-					(0)	
						-						
Capital Expenditure	3,185,418	-	365,923	11.5%	551,536	17.3%	-		-	-	917,458	28.8%
Water and Sanitation	348,229		54,207	15.7%	122,919	35.5%				-	177,126	51.2%
Electricity	518,800		111,404	21.5%	105,961	20.4%				-	217,365	41.9%
Housing	561,742		20,543	3.7%	107,588	19.2%				-	128,131	22.8%
Roads, pavements, bridges and storm water	653,465		55,512	8.5%	94,173	14.4%				-	149,685	22.9%
Other	1,105,182		124,257	11.2%	120,894	10.9%				-	245,151	22.2%

Total Capital and Operating Expenditure

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	21,324,357	-	5,169,785	24.2%	4,278,659	20.1%	-	-	-	-	9,448,444	44.3
Capital Revenue	3,185,418	-	365,923	11.5%	551,536	17.3%	-	-	-	-	917,458	28.8
Total Revenue	24,509,775	-	5,535,708		4,830,195				-		10,365,903	
Capital and Operating Expenditure												
Operating Expenditure	20,137,118	-	4,188,948	20.8	4,857,834	24.1%			-	-	9,048,782	44.9
Capital Expenditure	3,185,418	-	365,923	11.5	551,536	17.3%			-	-	917,458	28.8
Total Expenditure	23,322,538	-	4,554,871		5,409,369				-		9,964,240	

Part 3: Cash Receipts and Payments

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	1,056,094		855,571		409,017						855,571	
Cash receipts by source	20,046,031	-	4,053,885	20.2%	4,798,849	23.9%			-	-	8,852,734	44.2%
Statutory receipts (including VAT)	13,023,388		-	-	-	-				-	-	-
Service charges	3,554,709		2,982,974	83.9%	2,826,868	73.9%				-	5,809,842	157.8%
Transfers (operational and capital)	1,967,933		877,125	44.6%	565,244	28.7%				-	1,442,369	73.3%
Other receipts			200,490		1,366,900	-					1,567,390	
Contributions recognised - cap. & contr. assets			-		194,137	-					194,137	
Proceeds on disposal of PPE			-		38,995	-					38,995	
External loans	1,500,000		(8,703)	(.4%)	8,703	.4%					-	-
Net increase (decr.) in assets / liabilities			-		0	-					0	
Cash payments by type	19,276,164	-	4,500,439	23.3%	5,284,834	27.4%			-		9,785,274	50.8%
Employee related costs	4,902,400		1,087,459	22.2%	1,387,132	28.3%					2,474,591	50.5%
Grant and subsidies	14,282		2,973	20.8%	4,578	32.1%					7,551	52.9%
Bulk Purchases - electr., water and sewerage	5,744,315		1,620,959	28.2%	1,448,708	25.2%					3,069,667	53.4%
Other payments to service providers			-		-	-					-	
Capital assets	2,870,076		365,923	12.7%	551,536	19.2%					917,458	32.0%
Repayment of borrowing	480,140		94	.0%	289,279	60.2%					289,373	60.3%
Other cash flows / payments	5,264,952		1,423,032	27.0%	1,603,601	30.5%					3,026,633	57.5%
Closing Cash Balance	1,825,960		409,017		(76,968)						(76,968)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	2,575,857		571,921	22.2%	633,613	24.6%					1,205,533	46.8%
Billed Service charges	2,226,867		531,117	23.9%	579,923	26.0%					1,111,040	49.9%
Transfers and subsidies	58,601		5,323	9.1%	20,528	35.0%					25,851	44.1%
Other own revenue	290,389		35,481	12.2%	33,162	11.4%					68,642	23.6%
Operating Expenditure	2,124,063		407,137	19.2%	590,880	27.8%					998,017	47.0%
Employee related costs	219,508		45,185	20.6%	60,950	27.8%					106,136	48.4%
Bad and doubtful debt	176,796,883		13,506	7.6%	17,886	10.1%					31,391	17.8%
Bulk [illegible]											578,528	50.4%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	8,144,484		2,228,564	27.4%	662,590	8.1%	-		-		2,891,154	35.5%
Billed Service charges	7,463,000		2,135,217	28.6%	636,865	8.5%					2,772,081	37.1%
Transfers and subsidies	80,200		6,375	7.9%	11,371	14.2%					17,746	22.1%
Other own revenue	601,284		86,972	14.5%	14,355	2.4%					101,327	16.9%
Operating Expenditure	7,143,160		1,831,744	25.6%	506,876	7.1%	-		-		2,338,620	32.7%
Employee related costs	705,710		169,716	24.0%	58,338	8.3%					228,055	32.3%
Bad and doubtful debt	275,377		5,344	1.9%	1,781	.6%					7,126	2.6%
Bulk purchases	4,595,534		1,368,856	29.8%	336,357	7.3%					1,705,213	37.1%
Other expenditure	1,568,538		287,827	18.4%	110,399	7.0%					398,227	25.4%
Surplus/(Deficit)	1,001,324		396,820		155,714		-		-		552,535	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	679,353		165,112	24.3%	192,389	28.3%	-	-			357,500	52.6%
Billed Service charges	484,497		127,015	26.2%	121,037	25.0%	-	-			248,051	51.2%
Transfers and subsidies	138,700		25,763	18.6%	57,788	41.7%	-	-			83,551	60.2%
Other own revenue	56,155		12,334	22.0%	13,564	24.2%	-	-			25,898	46.1%
Operating Expenditure	503,080		68,967	13.7%	107,561	21.4%	-	-			176,547	35.1%
Employee related costs	123,800		28,267	22.8%	36,468	29.5%	-	-			64,735	52.3%
Bad and doubtful debt	26,036		509	2.0%	509	2.0%	-	-			1,018	3.9%
Bulk purchases			-		-	-	-	-			-	
Other expenditure	353,244		40,211	11.4%	70,583	20.0%	-	-			110,795	31.4%
Surplus/(Deficit)	176,273		96,125		84,828		-		-		180,953	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	965,788		137,565	14.2%	49,676	5.1%					187,241	19.4%
Billed Service charges	516,390		122,605	23.7%	41,827	8.1%					164,432	31.8%
Transfers and subsidies			-			-					-	
Other own revenue	449,398		14,959	3.3%	7,849	1.7%					22,809	5.1%
Operating Expenditure	1,168,059		143,295	12.3%	69,793	6.0%					213,088	18.2%
Employee related costs	257,869		58,877	22.8%	18,634	7.2%					77,511	30.1%
Bad and doubtful debt	26,036		509	2.0%	170	.7%					679	2.6%
Bulk purchases			-								-	
Other expenditure	884,155		83,909	9.5%	50,989	5.8%					134,898	15.3%
Surplus/(Deficit)	(202,271)		(5,730)		(20,117)				-		(25,847)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91 - 120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Debtor Age Analysis By Income Source												
Water	185,833	29%	23,574	4%	16,790	3%	10,886	2%	399,514	63%	636,396	13
Electricity	436,011	46%	26,412	3%	33,770	4%	18,923	2%	428,681	45%	943,797	19.75
Property Rates	307,283	24%	39,660	3%	30,274	2%	49,234	4%	840,693	66%	1,267,145	27
Sanitation	43,499	29%	5,070	3%	3,956	3%	2,175	1%	93,871	63%	148,571	3
Refuse Removal	43,655	21%	5,704	3%	4,829	2%	5,273	2%	153,453	72%	212,913	4
Other	107,026	7%	33,421	2%	19,760	1%	35,778	2%	1,374,500	88%	1,570,485	33
Total By Income Source	1,123,106	23%	133,841	3%	109,379	2%	122,268	3%	3,290,713	69%	4,779,307	100
Debtor Age Analysis By Customer Group												
Government	1,657	5%	7,541	24%	8,967	%	6,246	20%	6,883	22%	31,294	1%
Business	311,298	28%	36,069	3%	27,703	1%	37,848	3%	696,740	63%	1,109,658	23%
Households	565,846	19%	77,793	3%	69,483	1%	76,802	3%	2,127,683	73%	2,917,807	61%
Other	244,305	34%	12,439	2%	3,225	%	1,373	%	459,407	64%	720,747	15%
Total By Customer Group	1,123,106	23%	133,841	3%	109,379	2%	122,268	3%	3,290,713	69%	4,779,307	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91 - 120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Creditor Age Analysis												
Bulk Electricity	383,394	100.0%									383,394	21.5%
Bulk Water	105,380	100.0%									105,380	5.9%
PAYE deductions	49,590	100.0%									49,590	2.8%
VAT (output less input)	(3,079)	100.0%									(3,079)	(.2%)
Pensions / Retirement	58,501	100.0%									58,501	3.3%
Loan repayments	41,726	100.0%									41,726	2.3%
Trade Creditors	77,720	100.0%									77,720	4.4%
Auditor-General	6,253	100.0%									6,253	.4%
Other	1,064,450	100.0%									1,064,450	59.7%
Total	1,783,936	100.0%									1,783,936	100.0%

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STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	23,211,170	-	5,717,059	24.6%	4,042,586	17.4%	-		-	-	9,759,645	42%
Billed Property rates	3,452,156		819,747	23.7%	778,659	22.5%				-	1,598,406	46%
Billed Service charges	14,304,585		2,743,080	19.2%	3,271,849	22.9%				-	6,014,930	42%
Other own revenue	5,454,429		2,154,231	39.5%	(5,922)	(.1%)				-	2,148,309	39%
Operating Expenditure	23,209,559	-	5,402,318	23.3%	3,134,345	13.5%			-	-	8,536,663	37%
Employee related costs	4,940,440		1,084,118	21.9%	1,117,272	22.6%				-	2,201,390	45%
Bad and doubtful debt	1,483,757		492,042	33.6%	304,934	20.8%				-	796,976	54%
Bulk purchases	8,836,370		2,502,485	28.3%	1,685,302	19.1%				-	4,187,787	47%
Other expenditure	7,968,992		1,323,673	16.6%	26,838	.3%				-	1,350,511	17%
Surplus/(Deficit)	1,611		314,741		908,241		-		-		1,222,982	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	2,374,785	-	186,037	7.8%	377,235	15.9%	-		-	-	563,272	23.7%
External loans	867,935		57,363	6.6%	108,640	12.5%				-	166,002	19.1%
Internal contributions	189,168		9,292	4.9%	24,583	13.0%				-	33,875	17.9%
Transfers and subsidies	1,296,183		111,795	8.6%	241,740	18.7%				-	353,535	27.3%
Other	21,500		7,587	35.3%	2,272	10.6%				-	9,859	45.9%
Capital Expenditure	2,374,785	-	186,037	7.8%	377,235	15.9%	-		-	-	563,272	23.7%
Water and Sanitation	134,633		-	-	12,728	9.5%				-	12,728	9.5%
Electricity	312,654		22,054	7.1%	60,040	19.2%				-	82,094	26.3%
Housing	38,090		4,236	11.1%	8,711	22.9%				-	12,947	34.0%
Roads, pavements, bridges and storm water	384,356		60,585	15.8%	83,317	21.7%				-	143,902	37.4%
Other	1,505,053		99,162	6.6%	212,439	14.1%				-	311,601	20.7%

Total Capital and Operating Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	23,211,170	-	5,717,059	24.6%	4,042,586	17.4%			-	-	9,759,645	42.0%
Capital Revenue	2,374,785	-	186,037	7.8%	377,235	15.9%			-	-	563,272	23.7%
Total Revenue	25,585,956	-	5,903,095		4,419,821				-		10,322,917	
Capital and Operating Expenditure												
Operating Expenditure	23,209,559	-	5,402,318	23.3%	3,134,345	13.5%			-	-	8,536,663	36.8%
Capital Expenditure	2,374,785	-	186,037	7.8%	377,235	15.9%			-	-	563,272	23.7%
Total Expenditure	25,584,345	-	5,588,355		3,511,580				-		9,099,935	

Part 3: Cash Receipts and Payments

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	1,081,631		1,338,863		1,177,655						1,338,863	
Cash receipts by source	20,069,609	-	5,916,026	29.5%	5,767,345	28.7%			-		11,683,371	58.2%
Statutory receipts (including VAT)					-	-					-	
Service charges	14,643,196		4,377,421	29.9%	3,796,234	25.9%					8,173,654	55.8%
Transfers (operational and capital)	3,271,908		1,151,178	35.2%	1,395,925	42.7%					2,547,101	77.8%
Other receipts	1,354,505		387,429	28.6%	575,164	42.5%					962,593	71.1%
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		23	-					23	
External loans	800,000		-		-	-					-	-
Net increase (decr.) in assets / liabilities			-		-	-					-	
						-						
Cash payments by type	19,541,364	-	6,077,234	31.1%	4,849,036	24.8%			-		10,926,270	55.9%
Employee related costs	4,412,260		999,685	22.7%	972,490	22.0%					1,972,174	44.7%
Grant and subsidies	297,680		30,485	10.2%	102,057	34.3%					132,541	44.5%
Bulk Purchases - electr., water and sewerage	7,945,554		2,502,485	31.5%	1,685,302	21.2%					4,187,787	52.7%
Other payments to service providers	2,917,414		410,469	14.1%	-	-					410,469	14.1%
Capital assets	2,374,785		186,037	7.8%	394,275	16.6%					580,311	24.4%
Repayment of borrowing	175,352		19,479	11.1%	71,978	41.0%					91,457	52.2%
Other cash flows / payments	1,418,319		1,928,694	136.0%	1,622,835	114.4%					3,551,529	250.4%
Closing Cash Balance	1,609,876		1,177,655		2,095,965						2,095,965	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	2,546,710		795,016	31.2%	888,247	34.9%					1,683,263	66.1%
Billed Service charges	2,093,554		538,051	25.7%	612,367	29.3%					1,150,418	55.0%
Transfers and subsidies	9,823		297,310	3,026.7%	316,706	3,224.1%					614,016	6,250.8%
Other own revenue	443,333		(40,345)	(9.1%)	(40,826)	(9.2%)					(81,171)	(18.3%)
Operating Expenditure	2,583,432		707,828	27.4%	721,515	27.9%					1,429,344	55.3%
Employee related costs	243,679		63,041	25.9%	61,199	25.1%					124,239	51.0%
Bad and doubtful debt	7,229		100,722	1,393.3%	62,600	865.9%					163,322	2,259.2%
Bulk purchases	1,779,480		382,442	21.5%	390,694	22.0%					773,136	43.4%
Other expenditure	553,044		161,623	29.2%	207,023	37.4%					368,646	66.7%
Surplus/(Deficit)	(36,723)		87,188		166,732						253,919	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	8,219,736		3,066,505	37.3%	2,420,631	29.4%					5,487,136	66.8%
Billed Service charges	7,748,503		2,846,663	36.7%	2,179,640	28.1%					5,026,303	64.9%
Transfers and subsidies	123,090		204,871	166.4%	220,417	179.1%					425,288	345.5%
Other own revenue	348,144		14,971	4.3%	20,573	5.9%					35,544	10.2%
			-									
Operating Expenditure	7,285,054		2,670,427	36.7%	1,913,441	26.3%					4,583,869	62.9%
Employee related costs	315,450		80,319	25.5%	79,196	25.1%					159,515	50.6%
Bad and doubtful debt	480,469		83,436	17.4%	84,948	17.7%					168,384	35.0%
Bulk purchases	5,070,998		1,313,968	25.9%	1,195,712	23.6%					2,509,680	49.5%
Other expenditure	1,418,137		1,192,704	84.1%	553,586	39.0%					1,746,289	123.1%
Surplus/(Deficit)	934,682		396,077		507,190				-		903,267	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	655,087		380,287	58.1%	183,216	28.0%	-	-			563,503	86.0%
Billed Service charges	655,084		281,058	42.9%	236,118	36.0%	-	-			517,176	78.9%
Transfers and subsidies			150,411		-	-	-	-			150,411	-
Other own revenue	3		(51,182)	(1,854,415.1%)	(52,907)	(1,916,740.2%)	-	-			(104,084)	(3,771,155.3%)
					-	-						
Operating Expenditure	53,990		99,794	184.8%	101,501	188.0%	-	-			201,295	372.8%
Employee related costs	5,484		33,833	616.9%	1,468	26.8%	-	-			35,301	643.7%
Bad and doubtful debt			-		-	-	-	-			-	-
Bulk purchases			65,931		98,896	-	-	-			164,827	-
Other expenditure	48,506		31	.1%	1,137	2.3%	-	-			1,167	2.4%
											-	
Surplus/(Deficit)	601,097		280,493		81,715		-		-		362,208	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	730,173		142,607	19.5%	285,810	39.1%					428,416	58.7%
Billed Service charges	606,277		132,737	21.9%	208,509	34.4%					341,246	56.3%
Transfers and subsidies	32,000		5,952	18.6%	5,528	17.3%					11,480	35.9%
Other own revenue	91,895		3,918	4.3%	71,773	78.1%					75,690	82.4%
Operating Expenditure	887,779		194,018	21.9%	243,853	27.5%					437,872	49.3%
Employee related costs	261,208		70,270	26.9%	69,393	26.6%					139,663	53.5%
Bad and doubtful debt	65,013		17,982	27.7%	11,176	17.2%					29,158	44.8%
Bulk purchases			-		-	-					-	
Other expenditure	581,558		105,766	18.8%	183,284	29.1%					289,050	49.7%
Surplus/(Deficit)	(157,607)		(51,411)		41,956				-		(9,455)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91-120 Days: Amount	%	Over 120 Days: Amount	%	Total: %	%
Debtor Age Analysis By Income Source												
Water	184,185	8%	90,115	4%	71,940	3%	65,769	3%	2,005,015	32%	2,417,025	25%
Electricity	593,233	36%	158,023	10%	90,340	6%	69,096	4%	714,624	22%	1,625,316	17%
Property Rates	189,152	11%	72,765	4%	50,630	3%	45,167	3%	1,396,923	23%	1,754,639	18%
Sanitation	62,008	9%	29,751	4%	24,784	3%	21,726	3%	572,966	10%	711,235	7%
Refuse Removal	46,928	6%	25,994	3%	22,573	3%	21,351	3%	679,474	11%	796,320	8%
Other	56,377	2%	40,126	2%	33,190	1%	65,221	3%	2,115,991	31%	2,310,908	24%
Total By Income Source	1,131,885	12%	416,774	4%	293,458	3%	288,331	3%	7,484,994	78%	9,615,441	100%
Debtor Age Analysis By Customer Group												
Government	33,049	16%	16,857	8%	15,544	7%	14,922	7%	130,087	62%	210,459	2%
Business	630,810	300%	169,115	80%	85,300	41%	62,585	30%	796,329	46%	1,744,139	18%
Households	465,313	221%	228,737	109%	190,542	91%	209,030	99%	6,415,552	85%	7,509,174	78%
Other	2,713	1%	2,064	1%	2,072	1%	1,794	1%	143,025	94%	151,669	2%
Total By Customer Group	1,131,885	12%	416,774	4%	293,458	3%	288,331	3%	7,484,994	78%	9,615,441	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91-120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Creditor Age Analysis												
Bulk Electricity	470,819	100.0%									470,819	38.0%
Bulk Water	144,817	100.0%									144,817	11.7%
PAYE deductions	-	-									-	-
VAT (output less input)	-	-									-	-
Pensions / Retirement	-	-									-	
Loan repayments	28,123	100.0%									28,123	2.3%
Trade Creditors	592,020	100.0%									592,020	47.8%
Auditor-General	3,545	100.0%									3,545	3%
Other	-										-	-
Total	1,239,325	100.0%									1,239,325	100.0%

EMFULENI LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	3,481,524	-	935,585	26.9%	833,187	23.9%	-		-	-	1,768,772	51%
Billed Property rates	364,497		129,289	35.5%	135,495	37.2%				-	264,784	73%
Billed Service charges	2,356,251		632,548	26.8%	507,921	21.6%				-	1,140,469	48%
Other own revenue	760,776		173,748	22.8%	189,771	24.9%				-	363,519	48%
Operating Expenditure	3,362,657	-	633,667	18.8%	678,349	20.2%			-	-	1,312,016	39%
Employee related costs	697,707		163,446	23.4%	176,147	25.2%				-	339,592	49%
Bad and doubtful debt	129,691		977	.8%	1,169	.9%				-	2,145	2%
Bulk purchases	1,452,480		368,140	25.3%	353,107	24.3%				-	721,247	50%
Other expenditure	1,082,779		101,105	9.3%	147,927	13.7%				-	249,032	23%
Surplus/(Deficit)	118,867		301,918		154,838		-		-		456,756	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	303,246	-	17,680	5.8%	50,067	16.5%	-		-	-	67,746	22.3%
External loans			-		-	-				-	-	-
Internal contributions	118,868		3,012	2.5%	14,779	12.4%				-	17,791	15.0%
Transfers and subsidies	184,378		14,668	8.0%	35,288	19.1%				-	49,956	27.1%
Other	-		(0)		-	-				-	(0)	-
Capital Expenditure	303,246	-	17,680	5.8%	50,067	16.5%	-		-	-	67,746	22.3%
Water and Sanitation	30,955		-	-	650	2.1%				-	650	2.1%
Electricity	79,342		2,717	3.4%	13,751	17.3%				-	16,468	20.8%
Housing			-		-	-				-	-	-
Roads, pavements, bridges and storm water	38,563		5,891	15.3%	6,688	17.3%				-	12,578	32.6%
Other	154,386		9,072	5.9%	28,978	18.8%				-	38,049	24.6%

Total Capital and Operating Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	3,481,524	-	935,585	26.9%	833,187	23.9%			-	-	1,768,772	50.8%
Capital Revenue	303,246	-	17,680	35.5%	50,067	16.5%			-	-	67,746	22.3%
Total Revenue	3,784,770	-	953,265		883,253				-		1,836,518	
Capital and Operating Expenditure												
Operating Expenditure	3,362,657	-	633,667	18.8%	678,349	20.2%			-	-	1,312,016	39.0%
Capital Expenditure	303,246	-	17,680	5.8%	50,067	16.5%			-	-	67,746	22.3%
Total Expenditure	3,665,903	-	651,347		728,416				-		1,379,762	

Part 3: Cash Receipts and Payments

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	387,758		161,234		(9,857)						161,234	
Cash receipts by source	3,328,457	-	1,155,923	34.7%	1,131,328	34.0%			-		2,287,251	68.7%
Statutory receipts (including VAT)			-	-	-	-					-	-
Service charges	2,383,304		366,909	15.4%	385,934	16.2%					752,842	31.6%
Transfers (operational and capital)	624,075		257,975	41.3%	259,760	41.6%					517,735	83.0%
Other receipts	321,079		531,040	165.4%	346,734	108.0%					877,774	273.4%
Contributions recognised - cap. & contr. assets			-	-	-	-					-	-
Proceeds on disposal of PPE			-	-	-	-					-	-
External loans			-	-	138,900	-					138,900	-
Net increase (decr.) in assets / liabilities			-	-	-	-					-	-
Cash payments by type	3,279,953	-	1,327,014	40.5%	1,122,439	34.2%			-		2,449,454	74.7%
Employee related costs	707,571		170,502	24.1%	183,484	25.9%					353,986	50.0%
Grant and subsidies			-		-	-					-	-
Bulk Purchases - electr., water and sewerage	1,449,492		612,430	42.3%	282,895	19.5%					895,325	61.8%
Other payments to service providers			-		-	-					-	-
Capital assets	303,246		38,419	12.7%	41,237	13.6%					79,656	26.3%
Repayment of borrowing	212,648		22,561	10.6%	181,026	85.1%					203,586	95.7%
Other cash flows / payments	606,997		483,102	79.6%	433,798	71.5%					916,900	151.1%
Closing Cash Balance	436,262		(9,857)		(968)						(968)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Water												
Operating Revenue	562,521		123,057	21.9%	126,393	22.5%					249,449	44.3%
Billed Service charges	553,836		120,041	21.7%	122,680	22.2%					242,721	43.8%
Transfers and subsidies			-		-	-					-	
Other own revenue	8,685		3,016	34.7%	3,713	42.8%					6,729	77.5%
Operating Expenditure	455,298		69,046	15.2%	113,909	25.0%					182,955	40.2%
Employee related costs	30,870		8,858	28.7%	9,619	31.2%					18,477	59.9%
Bad and doubtful debt	61,832		-		-	-					-	
Bulk purchases	334,650		58,964	17.6%	102,684	30.7%					161,648	48.3%
Oth											1,830	10.1%

Part 4b: Operating Revenue and Expenditure by Function

	2011/12													
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	1,465,520		443,865	30.3%	302,475	20.6%					746,340	50.9%
Billed Service charges	1,460,011		434,979	29.8%	299,748	20.5%					734,726	50.3%
Transfers and subsidies			-		-	-					-	
Other own revenue	5,509		8,887	161.3%	2,727	49.5%					11,614	210.8%
Operating Expenditure	1,452,464		333,519	23.0%	272,343	18.8%					605,862	41.7%
Employee related costs	68,471		10,882	15.9%	11,861	17.3%					22,743	33.2%
Bad and doubtful debt	150,401		-	-	-	-					-	-
Bulk purchases	1,114,842		309,175	27.7%	250,423	22.5%					559,599	50.2%
Other expenditure	118,750		13,461	11.3%	10,059	8.5%					23,520	19.8%
Surplus/(Deficit)	13,057		110,346		30,132		-		-		140,478	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	224,488		50,285	22.4%	55,663	24.8%	-	-			105,948	47.2%
Billed Service charges	221,402		49,361	22.3%	54,743	24.7%	-	-			104,104	47.0%
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue	3,087		924	29.9%	920	29.8%	-	-			1,844	59.7%
				-	-	-						-
Operating Expenditure	133,818		17,372	13.0%	23,156	17.3%	-	-			40,528	30.3%
Employee related costs	56,765		15,082	26.6%	17,056	30.0%	-	-			32,138	56.6%
Bad and doubtful debt	26,840		-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	50,212		2,289	4.6%	6,100	12.1%	-	-			8,389	16.7%
											-	
Surplus/(Deficit)	90,670		32,913		32,507		-		-		65,420	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	117,837		26,801	22.7%	26,801	22.7%					53,602	45.5%
Billed Service charges	116,303		26,409	22.7%	26,409	22.7%					52,817	45.4%
Transfers and subsidies			-		-						-	
Other own revenue	1,534		393	25.6%	393	25.6%					785	51.2%
Operating Expenditure	103,782		20,843	20.1%	20,843	20.1%					41,687	40.2%
Employee related costs	52,819		15,944	30.2%	15,944	30.2%					31,888	60.4%
Bad and doubtful debt	12,092		-	-	-	-					-	-
Bulk purchases			-		-	-					-	
Other expenditure	50,963		4,899	9.6%	4,899	9.6%					9,799	19.2%
Surplus/(Deficit)	14,055		5,958		5,958		-		-		11,916	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	42,145	6%	31,801	0%	23,123	3%	636,804	87%		-	733,873	29%
Electricity	47,039	49%	25,599	0%	22,540	24%	155	%		-	95,333	4%
Property Rates	26,314	8%	10,922	0%	9,036	3%	270,944	85%		-	317,216	13%
Sanitation	12,878	4%	8,491	0%	7,915	2%	313,852	91%		-	343,136	14%
Refuse Removal	6,060	3%	4,136	0%	3,880	2%	173,759	93%		-	187,836	7%
Other	21,233	2%	10,860	0%	11,787	1%	807,490	95%			851,370	34%
Total By Income Source	155,669	6%	91,809	4%	78,282	3%	2,203,004	87%		-	2,528,764	100%
Debtor Age Analysis By Customer Group												
Government	5,177	12%	4,792	11%	2,831	7%	29,549	70%		-	42,349	2%
Business	49,978	30%	17,370	10%	14,991	9%	86,833	51%		-	169,173	7%
Households	89,459	4%	65,537	3%	50,155	2%	1,916,596	90%		-	2,121,748	84%
Other	11,056	6%	4,110	2%	10,304	5%	170,026	87%		-	195,496	8%
Total By Customer Group	155,669	6%	91,809	4%	78,282	3%	2,203,004	87%		-	2,528,764	100%

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	74,644	100.0%							-		74,644	100.0%
Bulk Water	38,456	100.0%							-		38,456	100.0%
PAYE deductions	6,683	100.0%							-		6,683	100.0%
VAT (output less input)	-								-		-	
Pensions / Retirement	6,797	100.0%							-		6,797	100.0%
Loan repayments									-		-	
Trade Creditors	6,238	32.8%	3,072	16.2%	149	.8%	9,550	50.2%	-		19,008	100.0%
Auditor-General	-								-		-	
Other	-								-		-	
Total	132,816	91.2%	3,072	2.1%	149	.1%	9,550	6.6%	-		145,588	

LESEDI LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	424,914	-	103,305	24.3%	103,176	24.3%	-		-	-	206,482	49%
Billed Property rates	65,814		18,804	28.6%	18,334	27.9%				-	37,138	56%
Billed Service charges	276,383		66,736	24.1%	67,350	24.4%				-	134,087	49%
Other own revenue	82,718		17,765	21.5%	17,492	21.1%				-	35,257	43%
Operating Expenditure	376,499	-	118,176	31.4%	28,233	7.5%			-	-	146,409	39%
Employee related costs	94,499		21,261	22.5%	20,964	22.2%				-	42,225	45%
Bad and doubtful debt	7,563		1,896	25.0%	632	8.3%				-	2,528	33%
Bulk purchases	163,832		68,452	41.8%	961	.6%				-	69,413	42%
Other expenditure	110,565		26,568	24.0%	5,676	5.1%				-	32,244	29%
Surplus/(Deficit)	48,416		(14,871)		74,943		-		-		60,072	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	44,979	-	6,660	14.8%	14,402	32.0%	-		-		21,062	46.8%
External loans	4,600		2,109	45.8%	986	21.4%					3,095	67.3%
Internal contributions	17,040		470	2.8%	6,058	35.6%					6,533	38.4%
Transfers and subsidies	23,339		4,080	17.5%	7,348	31.5%					11,428	49.0%
Other	-		-	-	-	-					-	-
Capital Expenditure	44,979	-	6,660	14.8%	14,402	32.0%	-		-		21,062	46.8%
Water and Sanitation	300		-	-	-	-					-	-
Electricity	5,500		2,409	43.8%	986	17.9%					3,396	61.7%
Housing			-	-	-	-					-	-
Roads, pavements, bridges and storm water	32,139		4,057	12.6%	9,265	28.8%					13,322	41.5%
Other	7,040		194	2.8%	4,150	59.0%					4,344	61.7%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	424,914	-	103,305	24.3%	103,176	24.3%			-	-	206,482	48.6%
Capital Revenue	44,979	-	6,660	14.8%	14,402	32.0%			-	-	21,062	46.8%
Total Revenue	469,893	-	109,965		117,579				-		227,544	
Capital and Operating Expenditure												
Operating Expenditure	376,499	-	118,176	31.4%	28,233	7.5%			-	-	146,409	38.9%
Capital Expenditure	44,979	-	6,660	14.8%	14,402	32.0%			-	-	21,062	0
Total Expenditure	421,478	-	124,836		42,635				-		167,471	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	3,888		3,888		5,970						3,888	
Cash receipts by source	406,677	-	104,891	25.8%	115,728	28.5%			-		220,619	54.2%
Statutory receipts (including VAT)			-		-	-					-	
Service charges	323,880		40,289	12.4%	66,141	20.4%					106,429	32.9%
Transfers (operational and capital)	90,594		41,918	46.3%	22,542	24.9%					64,460	71.2%
Other receipts	(41,376)		(6,256)	15.2%	27,046	(65.4%)					20,751	(50.2%)
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		-	-					-	
External loans	33,579		28,979	86.3%	-	-					28,979	86.3%
Net increase (decr.) in assets / liabilities			-		-	-					-	
						-						
Cash payments by type	409,965	-	104,998	25.6%	118,550	28.9%			-		223,545	54.5%
Employee related costs	96,070		15,325	16.0%	20,964	21.8%					36,289	37.8%
Grant and subsidies			-		-	-					-	
Bulk Purchases - electr., water and sewerage	163,832		46,149	28.2%	38,733	23.6%					84,882	51.8%
Other payments to service providers			-		-	-					-	
Capital assets	44,979		3,011	6.7%	14,402	32.0%					17,413	38.7%
Repayment of borrowing	5,600		-	-	759	13.4%					759	13.4%
Other cash flows / payments	99,424		40,512	40.7%	43,691	43.9%					84,202	84.7%
Closing Cash Balance	600		3,784		3,149						963	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	47,955		11,522	24.0%	14,325	29.9%					25,847	53.9%
Billed Service charges	47,495		11,386	24.0%	13,706	28.9%					25,092	52.8%
Transfers and subsidies			109		613	-					722	
Other own revenue	461		27	5.9%	6	1.2%					33	7.1%
Operating Expenditure	39,454		11,934	30.2%	11,661	29.6%					23,595	59.8%
Employee related costs	4,516		1,344	29.8%	1,304	28.9%					2,648	58.6%
Bad and doubtful debt	1,582		395	25.0%	395	25.0%					791	50.0%
Bulk purchases	25,200		7,625	30.2%	7,304	28.9%					14,929	59.1%
Other expenditure	8,097		2,570	31.7%	2,658	32.8%					5,228	64.6%
Surplus/(Deficit)	8,501		(412)		2,663						2,251	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	187,756		46,574	24.8%	44,730	23.8%					91,304	48.9%
Billed Service charges	191,526		46,553	24.3%	44,510	23.2%					91,063	47.5%
Transfers and subsidies			-		-	-					-	
Other own revenue	(3,770)		21	(6%)	220	(5.8%)					242	6.4%
Operating Expenditure	174,456		69,391	39.8%	42,538	24.4%					111,928	64.2%
Employee related costs	8,148		1,722	21.1%	1,755	21.5%					3,476	42.7%
Bad and doubtful debt	3,906		977	25.0%	977	25.0%					1,953	50.0%
Bulk purchases	131,000		58,494	44.7%	29,740	22.7%					88,234	67.3%
Other expenditure	31,402		8,199	26.1%	10,065	32.1%					18,264	58.2%
Surplus/(Deficit)	13,300		(22,817)		2,194		-		-		(20,623)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	16,144		3,755	23.3%	4,103	25.4%	-	-			7,858	48.7%
Billed Service charges	15,561		3,749	24.1%	4,071	26.2%	-	-			7,820	50.3%
Transfers and subsidies			-		-		-	-			-	
Other own revenue	583		6	1.0%	32	5.5%	-	-			38	6.5%
Operating Expenditure	13,941		4,043	29.0%	3,432	24.6%	-	-			7,474	53.6%
Employee related costs	4,703		1,053	22.4%	1,016	21.6%	-	-			2,068	44.0%
Bad and doubtful debt	494		124	25.0%	82	16.7%	-	-			206	41.7%
Bulk purchases	7,572		2,333	30.8%	1,689	22.3%	-	-			4,023	53.1%
Other expenditure	1,171		533	45.5%	645	55.0%	-	-			1,178	100.6%
											-	
Surplus/(Deficit)	2,204		(288)		671		-		-		383	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	22,936		5,451	23.8%	4,746	20.7%					10,196	44.5%
Billed Service charges	21,615		5,027	23.3%	5,045	23.3%					10,072	46.6%
Transfers and subsidies			408		(331)	-					77	
Other own revenue	1,321		16	1.2%	32	2.5%					43	3.3%
											-	
Operating Expenditure	12,507		2,737	21.9%	3,480	27.8%					6,217	49.7%
Employee related costs	5,579		1,344	24.1%	1,256	22.5%					2,600	46.6%
Bad and doubtful debt	595		149	25.0%	647	108.8%					796	133.8%
Bulk purchases					-						-	
Other expenditure	6,333		1,244	19.6%	1,578	24.9%					2,822	44.6%
Surplus/(Deficit)	10,429		2,714		1,266		-		-		3,980	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	91-120 Days Amount	%	Over Days Amount	%	Total Amount	%
Debtor Age Analysis By Income Source												
Water	5,183	10%	2,621	5%	2,007	4%	1,420	3%	40,253	78%	51,484	25%
Electricity	13,912	29%	4,147	9%	1,930	4%	1,642	3%	26,289	55%	47,920	23%
Property Rates	4,243	13%	1,669	5%	1,271	4%	1,184	4%	24,993	75%	33,360	16%
Sanitation	1,298	8%	637	4%	524	3%	477	3%	14,055	83%	16,991	8%
Refuse Removal	1,844	6%	1,139	4%	961	3%	873	3%	25,974	84%	30,791	15%
Other	1,789	6%	373	1%	323	1%	158	1%	25,033	90%	27,677	13%
Total By Income Source	28,269	14%	10,586	5%	7,016	3%	5,756	3%	156,597	75%	208,222	100%
Debtor Age Analysis By Customer Group												
Government	1,283	13%	845	8%	761,077	8%	624,700	6%	6,544	65%	10,038	5%
Business	9,879	61%	875	5%	386,221	2%	276,452	2%	4,681	29%	16,098	8%
Households	14,088	20%	7,478	11%	4,893,458	7%	4,089,484	6%	38,546	56%	69,093	33%
Other	3,039	3%	1,389	1%	974,829	1%	764,191	1%	106,826	95%	112,993	54%
Total By Customer Group	28,269	14%	10,586	5%	7,016	3%	5,755	3%	156,597	75%	208,222	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	91-120 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis												
Bulk Electricity	10,870	49.8%	-	-	-	-	-	-	-	-	21,830	84.1%
Bulk Water	3,502	120.1%	-	-	-	-	-	-	-	-	2,917	11.2%
PAYE deductions	814	101.4%	-	-	-	-	-	-	-	-	803	3.1%
VAT (output less input)	182		-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	301	75.6%	-	-	-	-	-	-	-	-	399	1.5%
Auditor General		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,669	60.4%									25,949	100.0%

MIDVAAL LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	529,736	-	148,748	28.1%	125,846	23.8%			-	-	274,594	52%
Billed Property rates	121,500		34,374	28.3%	33,841	27.9%				-	68,215	56%
Billed Service charges	266,774		88,222	33.1%	71,156	26.7%				-	159,378	60%
Other own revenue	141,462		26,153	18.5%	20,848	14.7%				-	47,001	33%
Operating Expenditure	549,766	-	90,465	16.5%	113,996	20.7%			-	-	204,462	37%
Employee related costs	142,188		29,146	20.5%	32,969	23.2%				-	62,115	44%
Bad and doubtful debt			20,483		-	-				-	20,483	
Bulk purchases	165,577		20,050	12.1%	48,362	29.2%				-	68,412	41%
Other expenditure	242,001		20,786	8.6%	32,665	13.5%				-	53,451	22%
Surplus/(Deficit)	(20,029)		58,283		11,849		-				70,132	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	41,524	-	1,971	4.7%	10,469	25.2%	-		-	-	12,440	30.0%
External loans	2,450		-	-	-	-				-	-	-
Internal contributions	8,429		1,033	12.3%	4,305	51.1%				-	5,339	63.3%
Transfers and subsidies	30,645		143	.5%	6,164	20.1%				-	6,307	20.6%
Other	-		794		-	-				-	794	-
Capital Expenditure	41,524	-	1,971	4.7%	10,469	25.2%	-		-	-	12,440	30.0%
Water and Sanitation	1,400		-	-	347	24.8%				-	347	24.8%
Electricity	2,600		108	4.2%	2,154	82.9%				-	2,263	87.0%
Housing			-		-	-				-	-	-
Roads, pavements, bridges and storm water	5,805		212	3.6%	2,431	41.9%				-	2,643	45.5%
Other	31,719		1,651	5.2%	5,536	17.5%				-	7,187	22.7%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	529,736	-	148,748	28.1%	125,846	23.8%			-	-	274,594	51.8%
Capital Revenue	41,524	-	1,971	4.7%	10,469	25.2%			-	-	12,440	30.0%
Total Revenue	571,260	-	150,719		136,315				-		287,034	
Capital and Operating Expenditure												
Operating Expenditure	549,766	-	90,465	16.5%	113,996	20.7%			-	-	204,462	37.2%
Capital Expenditure	41,524	-	1,971	4.7%	10,469	25.2%			-	-	12,440	30.0%
Total Expenditure	591,290	-	92,436		124,465				-		216,901	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	400		4,113		(8,993)						4,113	
Cash receipts by source	545,641	-	159,190	29.2%	145,285	26.6%			-	-	304,475	55.8%
Statutory receipts (including VAT)			-		-	-				-	-	
Service charges	443,006		109,808	24.8%	98,647	22.3%				-	208,454	47.1%
Transfers (operational and capital)	872,120		30,258	3.5%	28,352	3.3%				-	58,610	6.7%
Other receipts	(789,485)		19,124	(2.5%)	17,486	(2.3%)				-	36,611	(4.8%)
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		800	-					800	
External loans			-		-	-					-	
Net increase (decr.) in assets / liabilities			-		-	-					-	
Cash payments by type	545,332	-	172,297	31.6%	140,672	25.8%			-		312,969	57.4%
Employee related costs	148,896		31,068	20.9%	33,306	22.4%					64,372	43.2%
Grant and subsidies			-		-	-					-	
Bulk Purchases - electr., water and sewerage			20,483		35,352	-					55,835	
Other payments to service providers			-		4,200	-					4,200	
Capital assets	34,322		143	.4%	8,595	19.2%					8,738	19.6%
Repayment of borrowing	21,814		138	.6%	4,300	19.7%					4,438	20.3%
Other cash flows / payments	489,197		120,487	24.6%	56,919	11.6%					177,386	36.3%
Closing Cash Balance	709		(8,993)		(4,380)						(4,380)	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	102,794		27,901	27.1%	25,887	25.2%					53,788	52.3%
Billed Service charges	92,060		24,716	26.8%	25,613	27.8%					50,329	54.7%
Transfers and subsidies	10,197		3,087	30.3%	-	-					3,087	30.3%
Other own revenue	537		98	18.3%	275	51.2%					373	69.5%
Operating Expenditure	94,483		11,318	12.0%	22,674	24.0%					33,992	36.0%
Employee related costs	7,295		1,677	23.0%	2,045	28.0%					3,722	51.0%
Bad and doubtful debt			-		-	-					-	
Bulk purchases	58,127		4,229	7.3%	16,120	27.7%					20,349	35.0%
Other expenditure	29,061		5,413	18.6%	4,509	15.5%					9,922	34.1%
Surplus/(Deficit)	8,311		16,583		3,214		-		-		19,796	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	194,120		55,815	28.8%	46,447	23.9%					102,283	[illegible]
Billed Service charges	135,193		51,990	38.5%	35,482	26.2%					87,472	[illegible]
Transfers and subsidies	14,000		3,406	24.3%	-	-					3,406	[illegible]
Other own revenue	44,927		419	.9%	10,966	24.4%					11,385	[illegible]
Operating Expenditure	154,041		36,103	23.4%	38,171	24.8%					74,275	[illegible]
Employee related costs	11,141		2,148	19.3%	2,565	23.0%					4,713	[illegible]
Bad and doubtful debt			-		-	-					-	
Bulk purchases	107,450		15,822	14.7%	32,242	30.0%					48,063	[illegible]
Other expenditure	35,450		18,134	51.2%	3,385	9.5%					21,499	[illegible]
Surplus/(Deficit)	40,079		19,712		8,276		-		-		27,988	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	41,977		8,405	20.0%	5,900	14.1%	-	-			14,305	[illegible]
Billed Service charges	21,457		5,868	27.3%	5,625	26.2%	-	-			11,493	[illegible]
Transfers and subsidies	18,620		2,537	13.6%	-	-	-	-			2,537	[illegible]
Other own revenue	1,900		-	-	275	14.5%	-	-			275	[illegible]
Operating Expenditure	25,706		1,335	5.2%	4,714	18.3%	-	-			6,049	[illegible]
Employee related costs	7,178		897	12.5%	1,536	21.4%	-	-			2,434	[illegible]
Bad and doubtful debt			-		-	-	-	-			-	
Bulk purchases			-		-	-	-	-			-	
Other expenditure	18,527		439	2.4%	3,176	17.1%	-	-			3,615	[illegible]
											-	
Surplus/(Deficit)	16,272		7,070		1,186		-		-		8,256	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	30,455		7,378	24.2%	5,253	17.2%					12,631	[illegible]
Billed Service charges	18,064		5,009	27.7%	4,437	24.6%					9,446	[illegible]
Transfers and subsidies	11,091		2,369	21.4%	-	-					2,369	[illegible]
Other own revenue	1,300		-	-	816	62.8%					816	[illegible]
											-	
Operating Expenditure	32,542		4,422	13.6%	6,134	18.8%					10,556	[illegible]
Employee related costs	12,116		2,512	20.7%	3,163	26.1%					5,675	[illegible]
Bad and doubtful debt			-		-	-					-	
Bulk purchases			-		-	-					-	
Other expenditure	20,425		1,910	9.4%	2,971	14.5%					4,881	[illegible]
Surplus/(Deficit)	(2,087)		2,956		(881)		-		-		2,075	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10,629	35.1%	2,183	7.2%	2,575	8.5%	895	3.0%	13,967	46.2%	30,243	[illegible]
Electricity	10,155	60.2%	892	4.1%	386	2.3%	379	2.2%	5,254	31.2%	16,867	[illegible]
Property Rates	7,427	31.9%	1,459	6.3%	1,296	5.6%	1,067	4.6%	12,014	51.6%	23,263	[illegible]
Sanitation	2,445	18.7%	554	4.2%	488	3.7%	440	3.4%	9,135	69.9%	13,062	[illegible]
Refuse Removal	2,332	23.7%	525	5.3%	447	4.5%	340	3.5%	6,190	63.0%	9,833	[illegible]
Other	5,441	18.7%	1,578	5.4%	1,547	5.3%	1,588	5.4%	18,982	65.2%	29,136	[illegible]
Total By Income Source	38,428	31.4%	6,990	5.7%	6,738	5.5%	4,707	3.8%	65,543	53.5%	122,408	[illegible]
Debtor Age Analysis By Customer Group												
Government	915	23.0%	323	8.1%	320	8.0%	330	8.3%	2,089	52.5%	3,977	[illegible]
Business	11,989	60.6%	972	4.9%	1,351	6.8%	263	1.3%	5,194	26.3%	19,769	[illegible]
Households	24,962	25.6%	5,546	5.7%	4,885	5.0%	4,004	4.1%	58,047	59.6%	97,445	[illegible]
Other	561	46.1%	150	12.3%	183	15.0%	110	9.0%	214	17.6%	1,217	[illegible]
Total By Customer Group	38,428	31.4%	6,990	5.7%	6,738	5.5%	4,707	3.8%	65,543	53.5%	122,408	[illegible]

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	8,661	100.0%									8,661	[illegible]
Bulk Water	6,366	100.0%									6,366	[illegible]
PAYE deductions	1,368	100.0%									1,368	[illegible]
VAT (output less input)	-	-									-	-
Pensions / Retirement	1,963	100.0%									1,963	[illegible]
Loan repayments	-	-									-	-
Trade Creditors	-	-									-	-
Auditor-General	390	100.0%									390	[illegible]
Other	13,667	100.0%									13,667	[illegible]
Total	32,414	100.0%									32,414	[illegible]

SEDIBENG DISTRICT MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	368,215	-	103,040	28.0%	107,231	29.1%	-		-	-	210,271	57%
Billed Property rates			-		-	-					-	
Billed Service charges			-		-	-					-	
Other own revenue	368,215		103,040	28.0%	107,231	29.1%				-	210,271	57%
Operating Expenditure	354,051	-	87,385	24.7%	81,560	23.0%			-	-	168,945	48%
Employee related costs	190,770		56,757	29.8%	56,624	29.2%				-	112,380	59%
Bad and doubtful debt	-		-		-	-					-	
Bulk purchases	-		-		-	-					-	
Other expenditure	163,280		30,628	18.8%	25,936	15.9%				-	56,564	35%
Surplus/(Deficit)	14,164		15,655		25,671		-		-		41,326	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	65,200	-	7,009	10.7%	5,108	7.8%	-		-		12,117	18.6%
External loans			-		-	-					-	
Internal contributions	31,070		3,972	12.8%	5,108	16.4%					9,081	29.2%
Transfers and subsidies	34,130		3,037	8.9%	-	-					3,037	8.9%
Other			-		-	-					-	
						-						
Capital Expenditure	65,200	-	7,009	10.7%	5,108	7.8%	-		-		12,117	18.6%
Water and Sanitation			-		-	-					-	
Electricity			-		-	-					-	
Housing			-		-	-					-	
Roads, pavements, bridges and storm water			-		-	-					-	
Other	65,200		7,009	10.7%	5,108	7.8%					12,117	18.6%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	368,215	-	103,040	28.0%	107,231	104.1%			-	-	210,271	57.1%
Capital Revenue	65,200	-	7,009	10.7%	5,108	72.9%			-	-	12,117	18.6%
Total Revenue	433,415	-	110,049		112,339				-		222,388	
Capital and Operating Expenditure												
Operating Expenditure	354,051	-	87,385	24.7%	81,560	23.0%			-	-	168,945	47.7%
Capital Expenditure	65,200	-	7,009	10.7%	5,108	7.8%			-	-	12,117	18.6%
Total Expenditure	419,251	-	94,394		86,668				-		181,062	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	-		117,972		50,772						117,972	
Cash receipts by source	368,215	-	103,040	28.0%	107,231	29.1%			-		210,271	57.1%
Statutory receipts (including VAT)			-		-	-					-	
Service charges			1,268		2,014	-					3,282	
Transfers (operational and capital)	277,398		89,160	32.1%	110,307	39.8%					199,468	71.9%
Other receipts	90,817		12,611	13.9%	(5,090)	(5.6%)					7,521	8.3%
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		-	-					-	
External loans			-		-	-					-	
Net increase (decr.) in assets / liabilities			-		-	-					-	
Cash payments by type	344,051	-	170,240	49.5%	109,385	31.8%			-		279,625	81.3%
Employee related costs	246,215		58,934	23.9%	56,624	22.6%					114,557	46.5%
Grant and subsidies				-	-	-					-	
Bulk Purchases - electr., water and sewerage			-	-	-	-					-	
Other payments to service providers			-	-	-	-					-	
Capital assets			3,972	-	5,108	-					9,081	
Repayment of borrowing			-	-	-	-					-	
Other cash flows / payments	97,836		88,761	90.7%	48,653	49.7%					137,414	140.5%
Closing Cash Balance	24,164		50,772		48,618						48,618	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue											-	
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue											-	
Operating Expenditure											-	
Employee related costs											-	
Bad and doubtful debt											-	
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue											-	
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue											-	
Operating Expenditure											-	
Employee related costs											-	
Bad and doubtful debt											-	
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue			-	-	-	-	-	-			-	-
Billed Service charges			-	-	-	-	-	-			-	-
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue			-	-	-	-	-	-			-	-
Operating Expenditure			-	-	-	-	-	-			-	-
Employee related costs			-	-	-	-	-	-			-	-
Bad and doubtful debt			-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure			-	-	-	-	-	-			-	-
Surplus/(Deficit)			-		-		-		-		-	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue										-		
Billed Service charges										-		
Transfers and subsidies										-		
Other own revenue										-		
Operating Expenditure										-		
Employee related costs										-		
Bad and doubtful debt										-		
Bulk purchases										-		
Other expenditure										-		
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water												
Electricity												
Property Rates												
Sanitation												
Refuse Removal												
Other	670	21.8%	667	21.7%	500	16.3%	1,232	40.1%	-	-	3,070	100.0%
Total By Income Source	**670**	**21.8%**	**667**	**21.7%**	**500**	**16.3%**	**1,232**	**40.1%**	-		**3,070**	100.0%
Debtor Age Analysis By Customer Group												
Government	643	27.1%	640	27.0%	492	20.8%	595	25.1%	-	-	2,370	77.2%
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	27	3.9%	27	3.8%	8	1.2%	637	91.0%	-	-	700	22.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**670**	**21.8%**	**667**	**21.7%**	**500**	**16.3%**	**1,232**	**40.1%**			**3,070**	**100.0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	-	-									-	-
Bulk Water	-	-									-	-
PAYE deductions	-	-									-	-

WESTONARIA LOCAL MUNICIPALITY

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	371,030	-	107,863	29.1%	89,536	24.1%	-		-	-	197,399	53%
Billed Property rates	40,172		9,275	23.1%	6,615	16.5%				-	15,890	40%
Billed Service charges	212,583		44,927	21.1%	42,835	20.2%				-	87,758	41%
Other own revenue	118,308		53,566	45.3%	40,086	33.9%				-	93,751	79%
Operating Expenditure	355,178	-	73,383	20.7%	76,691	21.6%			-	-	150,075	42%
Employee related costs	106,467		23,360	21.9%	24,009	22.6%				-	47,369	44%
Bad and doubtful debt	34,403		-	-	-	-				-	-	-
Bulk purchases	149,119		38,735	26.0%	38,917	26.1%				-	77,652	52%
Other expenditure	65,189		11,288	17.3%	13,766	21.1%				-	25,054	38%
Surplus/(Deficit)	15,854		34,480		12,845		-		-		47,324	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	93,578	-	4,211	4.5%	14,521		-		-		18,732	20.0%
External loans			-	-	1,509						1,509	-
Internal contributions			2,823	-	38						2,860	-
Transfers and subsidies	93,578		1,388	1.5%	12,975						14,364	15.3%
Other	-		-	-	-						-	-
Capital Expenditure	93,578	-	4,211	4.5%	14,521		-		-		18,732	20.0%
Water and Sanitation			-	-	86						86	-
Electricity	4,000		6	.2%	-						6	.2%
Housing			-	-	-						-	-
Roads, pavements, bridges and storm water	57,314		424	.7%	518						942	1.6%
Other	32,264		3,780	11.7%	13,917						17,697	54.9%

Total Capital and Operating Expenditure

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	371,030	-	107,863	29.1%	89,536	24.1%			-	-	197,399	53.2%
Capital Revenue	93,578	-	4,211	4.5%	14,521	15.5%			-	-	18,732	20.0%
Total Revenue	464,608	-	112,074		104,057				-		216,131	
Capital and Operating Expenditure												
Operating Expenditure	355,178	-	73,383	20.7%	76,691	21.6%			-	-	150,075	42.3%
Capital Expenditure	93,578	-	4,211	4.5%	14,521	15.5%			-	-	18,732	20.0%
Total Expenditure	448,754	-	77,594		91,212				-		168,807	

Part 3: Cash Receipts and Payments

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	-		868		566						868	
Cash receipts by source	350,236	-	112,157	32.0%	104,973	30.0%			-		217,141	62.0%
Statutory receipts (including VAT)			-	-	-	-					-	-
Service charges	242,074		-	-	-	-					-	-
Transfers (operational and capital)	97,298		61,715	66.9%	37,165	40.3%					98,881	107.1%
Other receipts	15,874		50,452	317.8%	67,807	427.2%					118,259	745.9%
Contributions recognised - cap. & contr. assets			-	-	-	-					-	
Proceeds on disposal of PPE			-	-	-	-					-	
External loans	-		-	-	-	-					-	
Net increase (decr.) in assets / liabilities			-	-	-	-					-	
Cash payments by type	368,229	-	112,470	30.5%	104,927	28.5%			-		217,397	59.0%
Employee related costs	112,264		24,685	22.0%	25,320	22.6%					50,005	44.5%
Grant and subsidies			-	-	-	-					-	
Bulk Purchases - electr., water and sewerage	149,119		-	-	62,906	42.2%					62,906	42.2%
Other payments to service providers			-	-	-	-						
Capital assets	55,779		4,211	7.5%	14,160	25.4%					18,371	32.9%
Repayment of borrowing	4,801		1,943	40.5%	2,541	52.9%					4,484	93.4%
Other cash flows / payments	46,298		81,831	176.4%	-	-					81,831	176.4%
Closing Cash Balance	(17,983)		566		612						612	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	118,413		23,771	20.1%	24,508	20.7%					48,280	40.9%
Billed Service charges	109,890		23,771	21.7%	24,506	22.4%					48,278	44.1%
Transfers and subsidies	8,923		-	-	-	-					-	-
Other own revenue	-		-	-	2	-					2	-
Operating Expenditure	106,705		25,107	23.5%	24,874	23.3%					49,981	46.8%
Employee related costs	5,815		1,090	18.8%	1,184	20.4%					2,274	39.1%
Bad and doubtful debt	8,392		-	-	-	-					-	-
Bulk purchases											47,508	51.5%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	2011/12											
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	76,499		18,515	24.2%	15,586	20.4%					34,101	44.6%
Billed Service charges	79,171		18,498	23.4%	15,506	19.6%					34,004	42.9%
Transfers and subsidies	(2,677)		-	-	-	-					-	-
Other own revenue	5		17	349.5%	80	1,602.9%					98	1,952.4%
				-								-
Operating Expenditure	74,806		17,116	22.9%	16,555	22.1%					33,671	45.0%
Employee related costs	7,927		1,622	20.5%	1,619	20.4%					3,240	40.9%
Bad and doubtful debt	5,338		-	-	-	-					-	-
Bulk purchases	56,932		14,861	26.1%	14,664	25.8%					29,525	51.9%
Other expenditure	4,609		633	13.7%	272	5.9%					908	11.8%
Surplus/(Deficit)	1,694		1,400		(969)		-		-		430	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	2011/12											
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	29,414		1,437	4.9%	1,350	4.6%	-	-			2,787	9.5%
Billed Service charges	16,921		1,437	8.5%	1,350	8.0%	-	-			2,787	16.5%
Transfers and subsidies	12,492		-	-	-	-	-	-			-	-
Other own revenue	-		-	-	-	-	-	-			-	
Operating Expenditure	19,084		3,846	20.2%	2,538	13.3%	-	-			6,384	33.5%
Employee related costs	10,830		2,637	24.3%	1,800	16.6%	-	-			4,437	41.0%
Bad and doubtful debt	699		-	-	-	-	-	-			-	-
Bulk purchases			-		512	-	-	-			512	
Other expenditure	7,555		1,209	16.0%	739	9.8%	-	-			1,948	25.8%
											-	
Surplus/(Deficit)	10,330		(2,409)		(1,189)		-		-		(3,597)	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	2011/12											
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	13,035		1,182	9.1%	1,447	11.1%					2,629	20.2%
Billed Service charges	8,787		1,182	17.4%	1,447	21.3%					2,629	29.9%
Transfers and subsidies	8,248		-	-	-	-					-	-
Other own revenue	1		-	-	-	-					-	-
											-	-
Operating Expenditure	18,009		2,795	15.5%	3,007	16.7%					5,802	32.2%
Employee related costs	11,540		2,538	22.0%	2,436	21.1%					4,974	43.1%
Bad and doubtful debt	723		-	-	-	-					-	-
Bulk purchases	-		-	-	102	-					102	-
Other expenditure	5,747		257	4.5%	469	8.2%					726	12.6%
Surplus/(Deficit)	(4,975)		(1,614)		(1,560)		-		-		(3,173)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10,281	17.0%	1,199	2.0%	957	1.6%	850	1.4%	47,272	78.1%	60,559	38.7%
Electricity	5,726	54.2%	770	7.3%	183	1.7%	115	1.1%	3,763	35.6%	10,557	6.8%
Property Rates	16,473	79.9%	138	.7%	126	.6%	142	.7%	3,737	18.1%	20,617	13.2%
Sanitation	708	14.3%	148	3.0%	140	2.8%	119	2.4%	3,824	77.4%	4,939	3.2%
Refuse Removal	784	11.9%	153	2.3%	107	1.6%	111	1.7%	5,427	82.5%	6,582	4.2%
Other	9,279	17.5%	1,903	3.6%	1,228	2.3%	1,083	2.0%	39,571	74.6%	53,064	33.9%
Total By Income Source	43,251	27.7%	4,311	2.8%	2,741	1.8%	2,420	1.5%	103,594	66.3%	156,317	100.0%
Debtor Age Analysis By Customer Group												
Government	2,497	37.8%	125	1.9%	1,369	20.7%	403	6.1%	2,216	33.5%	6,609	4.2%
Business	9,783	85.6%	268	2.3%	124	1.1%	207	1.8%	1,044	9.1%	11,426	7.3%
Households	16,033	15.9%	2,216	2.2%	967	1.0%	1,119	1.1%	80,238	79.8%	100,574	64.3%
Other	14,938	39.6%	1,702	4.5%	282	.7%	691	1.8%	20,095	53.3%	37,708	24.1%
Total By Customer Group	43,251	14.5%	4,311	2.7%	2,741	5.2%	2,420	3.0%	103,594	74.6%	156,317	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	4,585	31.9%	9,785	68.1%	-		-				14,370	1,050.4%
Bulk Water	-	-	-	-	-		-				-	-
PAYE deductions	-	-	-	-	-		-				-	-
VAT (output less input)	(1,368)	9.6%	(967)	6.8%	(592)	4.2%	(11,251)	79.4%			(14,178)	(1,036.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-			-	-
Trade Creditors	827	88.1%	33	3.6%	-	-	78	8.3%			939	68.6%
Auditor-General	-	-	-	-	-	-	-	-			-	-
Other	210	88.9%	26	11.1%	-	-	-	-			237	17.3%
Total	4,255	311.1%	8,877	649.0%	(592)	(43.3%)	(11,173)	(816.8%)			1,368	100.0%

RANDFONTEIN LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	704,450	-	164,051	23.3%	162,669	23.1%	-		-	-	326,720	46%
Billed Property rates	126,438		30,478	24.1%	25,532	20.2%				-	56,010	44%
Billed Service charges	452,415		102,981	22.8%	106,743	23.6%				-	209,725	46%
Other own revenue	125,596		30,597	24.4%	30,394	24.2%				-	60,986	47%
												-
Operating Expenditure	704,450	-	139,860	19.9%	145,551	20.7%			-	-	285,411	41%
Employee related costs	191,248		44,034	23.0%	45,536	23.8%				-	89,570	47%
Bad and doubtful debt	34,842		-	-	-	-				-	-	-
Bulk purchases	256,812		68,086	26.5%	61,254	23.9%				-	129,340	50%
Other expenditure	221,547		27,740	12.5%	38,781	17.5%				-	66,501	30%
Surplus/(Deficit)	(0)		24,191		17,118		-		-		41,309	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	112,296	-	7,245	6.5%	14,259	12.7%	-		-	-	21,504	19.1%
External loans				-	-	-				-	-	-
Internal contributions	52,410		2,721	5.2%	8,374	12.2%				-	9,096	17.4%
Transfers and subsidies	59,586		3,482	5.8%	7,885	13.2%				-	11,367	19.1%
Other	300		1,042	347.3%	-	-				-	1,042	347.3%
												-
Capital Expenditure	112,296	-	7,245	6.5%	14,259	12.7%	-		-	-	21,504	19.1%
Water and Sanitation	21,703		-	-	497	2.3%				-	497	2.3%
Electricity	15,180		1,443	9.5%	950	6.3%				-	2,393	15.8%
Housing				-	-	-				-	-	-
Roads, pavements, bridges and storm water	14,000		2,270	16.2%	-	-				-	2,270	16.2%
Other	61,413		3,532	5.8%	12,812	20.9%				-	16,344	26.6%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	704,450	-	164,051	23.3%	162,669	23.1%			-	-	326,720	46.4%
Capital Revenue	112,296	-	7,245	6.5%	14,259	12.7%			-	-	21,504	19.1%
Total Revenue	816,745	-	171,296		176,928				-		348,225	
Capital and Operating Expenditure												
Operating Expenditure	704,450	-	139,860	19.9%	145,551	20.7%			-	-	285,411	40.5%
Capital Expenditure	112,296	-	7,245	6.5%	14,259	12.7%			-	-	21,504	19.1%
Total Expenditure	816,745	-	147,105		159,810				-		306,915	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	-		10,952		(27,873)						10,952	
Cash receipts by source	700,909	-	139,175	19.9%	179,396	25.6%			-		318,571	45.5%
Statutory receipts (including VAT)			-	-	24	-					24	-
Service charges	414		92	22.1%	77	18.5%					168	40.7%
Transfers (operational and capital)	91		51	55.8%	653	718.0%					703	773.8%
Other receipts	700,404		139,032	19.9%	178,643	25.5%					317,675	45.4%
Contributions recognised - cap. & contr. assets			-		-	-					-	
Proceeds on disposal of PPE			-		-	-					-	
External loans			-		-	-					-	
Net increase (decr.) in assets / liabilities			-		-	-					-	
						-						
Cash payments by type	814,246	-	177,999	21.9%	165,603	20.3%			-		343,603	42.2%
Employee related costs	201		47	23.3%	44,472	22,075.3%					44,519	22,098.5%
Grant and subsidies	51		-	-	-	-					-	-
Bulk Purchases - electr., water and sewerage	257		106	41.1%	7,538	2,935.3%					7,644	2,976.4%
Other payments to service providers			-		-	-					-	
Capital assets			6,203		11,745	-					17,948	
Repayment of borrowing			501		-	-					501	
Other cash flows / payments	813,737		171,142	21.0%	101,849	12.5%					272,991	33.5%
Closing Cash Balance	(113,337)		(27,873)		(14,079)						(14,079)	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	88,352		20,545	23.3%	26,001	29.4%					46,546	52.7%
Billed Service charges	76,739		16,307	21.2%	22,698	29.6%					39,005	50.8%
Transfers and subsidies	11,503		-	-	3,303	28.7%					3,303	28.7%
Other own revenue	110		4,238	3,862.9%	-	-					4,238	3,862.9%
Operating Expenditure	67,375		10,711	15.9%	14,949	22.2%					25,660	38.1%
Employee related costs	3,756		981	26.1%	1,017	27.1%					1,998	53.2%
Bad and doubtful debt	6,000		-	-	-	-					-	-
Bulk purchases	40,003		6,968	17.4%	11,099	27.7%					18,067	45.2%
Other expenditure											5,595	31.8%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	339,871		81,166	23.9%	76,257	22.4%					157,423	[illegible]
Billed Service charges	318,132		73,337	23.1%	70,569	22.2%					143,906	[illegible]
Transfers and subsidies	18,494		-	-	-	-					-	-
Other own revenue	3,245		7,828	241.3%	5,592	172.3%					13,420	[illegible]
Operating Expenditure	281,231		68,756	23.7%	59,564	21.2%					128,320	[illegible]
Employee related costs	9,858		2,508	25.4%	2,481	25.2%					4,989	[illegible]
Bad and doubtful debt	11,901		-	-	-	-					-	-
Bulk purchases	216,809		61,118	28.2%	50,156	23.1%					111,274	[illegible]
Other expenditure	42,663		3,130	7.3%	6,927	16.2%					10,058	[illegible]
Surplus/(Deficit)	58,640		14,410		16,693		-		-		31,103	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	35,833		8,621	24.1%	8,173	22.8%	-	-			16,795	[illegible]
Billed Service charges	29,702		6,266	21.1%	6,269	21.1%	-	-			12,535	[illegible]
Transfers and subsidies	6,114		2,356	38.5%	1,904	31.1%	-	-			4,260	[illegible]
Other own revenue	18		(0)	(0%)	-	-	-	-			(0)	[illegible]
Operating Expenditure	38,872		5,374	13.8%	7,707	19.8%	-	-			13,082	[illegible]
Employee related costs	9,547		2,438	25.5%	2,437	25.5%	-	-			4,875	[illegible]
Bad and doubtful debt	3,531		-	-	-	-	-	-			-	-
Bulk purchases			-		-	-	-	-			-	
Other expenditure	25,794		2,936	11.4%	5,270	20.4%	-	-			8,206	[illegible]
Surplus/(Deficit)	(3,039)		3,247		466		-		-		3,713	
Capital transfers and other adjustments				-		-		-		-		
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	37,555		10,088	26.9%	10,089	26.9%					20,177	[illegible]
Billed Service charges	27,843		7,072	25.4%	7,072	25.4%					14,144	[illegible]
Transfers and subsidies	7,016		-	-	-	-					-	-
Other own revenue	2,696		3,017	111.9%	3,017	111.9%					6,033	[illegible]
Operating Expenditure	33,727		6,697	19.9%	6,697	19.9%					13,393	[illegible]
Employee related costs	17,275		4,402	25.5%	4,402	25.5%					8,804	[illegible]
Bad and doubtful debt	3,000		-	-	-	-					-	-
Bulk purchases			-		-	-					-	
Other expenditure	13,452		2,294	17.1%	2,295	17.1%					4,589	[illegible]
Surplus/(Deficit)	3,828		3,392		3,392		-		-		6,784	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	91-120 Days: Amount	91-120 Days: %	Over 120 Days: Amount	Over 120 Days: %	Total: Amount	Total: %
Debtor Age Analysis By Income Source												
Water	6,820	12.6%	2,264	4.2%	1,661	3.1%	1,712	3.2%	41,530	76.9%	53,858	[illegible]
Electricity	7,130	25.0%	1,441	5.1%	1,315	4.6%	1,002	3.5%	17,619	61.8%	28,528	[illegible]
Property Rates	1,527	2.3%	2,376	3.6%	3,246	4.9%	2,058	3.1%	57,375	86.2%	66,582	[illegible]
Sanitation	1,538	12.6%	375	3.1%	330	2.7%	272	2.2%	9,652	79.3%	12,187	[illegible]
Refuse Removal	1,971	14.3%	460	3.3%	400	2.9%	301	2.2%	10,657	77.3%	13,788	[illegible]
Other	2,095	2.5%	2,369	2.8%	2,078	2.4%	3,907	4.6%	74,811	87.7%	85,290	[illegible]
Total By Income Source	21,080	8.1%	9,283	3.6%	9,029	3.5%	9,252	3.6%	211,645	81.3%	260,299	[illegible]
Debtor Age Analysis By Customer Group												
Government	2,738	32.5%	661	7.8%	923	11.0%	801	9.5%	3,302	39.2%	8,424	[illegible]
Business	6,825	10.4%	3,182	4.9%	1,278	2.0%	2,146	3.3%	51,968	79.5%	65,309	[illegible]
Households	10,064	8.3%	4,589	3.8%	6,048	5.0%	4,748	3.9%	95,846	79.0%	121,298	[illegible]
Other	1,453	2.2%	851	1.3%	780	1.2%	1,557	2.4%	60,530	92.9%	65,179	[illegible]
Total By Customer Group	21,080	10.0%	9,283	4.4%	9,029	3.5%	9,252	3.6%	211,645	81.3%	260,299	[illegible]

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	91-120 Days: Amount	91-120 Days: %	Over 120 Days: Amount	Over 120 Days: %	Total: Amount	Total: %
Creditor Age Analysis												
Bulk Electricity	14,909	100.0%	-		-		-		-		14,909	[illegible]
Bulk Water	-	-	-		-		-		-		-	
PAYE deductions	-	-	-		-		-		-		-	
VAT (output less input)	-	-	-		-		-		-		-	
Pensions / Retirement	-	-	-		-		-		-		-	
Loan repayments	-	-	-		-		-		-		-	
Trade Creditors	206	17.8%	67	5.8%	676	58.6%	64	5.5%	142	12.3%	1,155	[illegible]
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	15,115	94.1%	67	.4%	676	4.2%	64	.4%	142	.9%	16,064	[illegible]

MOGALE CITY LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	1,603,435	-	419,158	26.1%	421,170	26.3%	-		-	-	840,328	52%
Billed Property rates	407,118		61,799	15.2%	59,007	14.5%				-	120,805	30%
Billed Service charges	950,061		250,363	26.4%	243,111	25.6%				-	493,473	52%
Other own revenue	246,257		106,997	43.4%	119,053	48.3%				-	226,050	92%
Operating Expenditure	1,374,612	-	321,870	23.4%	362,909	26.4%			-	-	684,779	50%
Employee related costs	418,215		96,718	23.1%	115,676	27.7%				-	212,394	51%
Bad and doubtful debt	80,528		20,132	25.0%	20,132	25.0%				-	40,264	50%
Bulk purchases	484,452		114,531	23.6%	123,986	25.6%				-	238,517	49%
Other expenditure	391,417		90,490	23.1%	103,115	26.3%				-	193,605	49%
Surplus/(Deficit)	228,823		97,288		58,261		-		-		155,549	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	226,213	-	25,773	11.4%	32,585	14.4%	-		-	-	58,358	25.8%
External loans					30	-					30	-
Internal contributions	105,085		2,987	2.8%	14,947	14.2%				-	17,934	17.1%
Transfers and subsidies	114,057		22,786	20.0%	17,608	15.4%				-	40,394	35.4%
Other	7,071		-	-	0	.0%				-	0	.0%
Capital Expenditure	226,213	-	25,773	11.4%	32,585	14.4%	-		-	-	58,358	25.8%
Water and Sanitation	7,766		134	1.7%	73	.9%				-	207	2.7%
Electricity	43,784		-	-	10,739	24.5%				-	10,739	24.5%
Housing	10,000		-	-	-	-				-	-	-
Roads, pavements, bridges and storm water	26,353		2,392	9.1%	4,382	16.6%				-	6,773	25.7%
Other	138,309		23,248	16.8%	17,391	12.6%				-	40,638	29.4%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	1,603,435	-	419,158	26.1%	421,170	26.3%			-	-	840,328	52.4
Capital Revenue	226,213	-	25,773	11.4%	32,585	14.4%			-	-	58,358	25.8
Total Revenue	1,829,648	-	444,931		453,755				-		898,686	
Capital and Operating Expenditure												
Operating Expenditure	1,374,612	-	321,870	23.4	362,909	26.4%			-	-	684,779	49.8
Capital Expenditure	226,213	-	25,773	11.4	32,585	14.4%			-	-	58,358	25.8
Total Expenditure	1,600,825	-	347,643		395,494				-		743,137	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance			17,649		7,711						17,649	
Cash receipts by source	1,774,477	-	487,777	27.5%	417,005	23.5%			-	-	904,782	51.0%
Statutory receipts (including VAT)	1,150,612		273,464	23.8%		-				-	273,464	23.8%
Service charges	316,148		124,816	39.5%	264,977	83.8%				-	389,793	123.3%
Transfers (operational and capital)	307,717		89,497	29.1%	85,682	27.8%				-	175,179	56.9%
Other receipts					68,346	-					68,346	
Contributions recognised - cap. & contr. assets						-					-	
Proceeds on disposal of PPE						-					-	
External loans						-					-	
Net increase (decr.) in assets / liabilities						-					-	
						-						
Cash payments by type	1,769,699	-	497,715	28.1%	425,016	24.0%			-		922,731	52.1%
Employee related costs	437,527		100,719	23.0%	114,718	26.2%					215,437	49.2%
Grant and subsidies	7,236		578	8.0%		-					578	8.0%
Bulk Purchases - electr., water and sewerage	486,829		172,264	35.4%	124,761	25.6%					297,024	61.0%
Other payments to service providers	113,478		8,429	7.4%	26,862	23.7%					35,291	31.1%
Capital assets	226,213		53,653	23.7%	39,775	17.6%					93,428	41.3%
Repayment of borrowing	12,265		2,708	22.1%	2,449	20.0%					5,157	42.0%
Other cash flows / payments	486,152		159,353	32.8%	116,452	24.0%					275,816	56.7%
Closing Cash Balance	4,778		7,711		(300)						(300)	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	187,335		45,679	24.4%	34,848	18.6%					80,527	43.0%
Billed Service charges	171,681		39,866	23.2%	31,135	18.1%					71,002	41.4%
Transfers and subsidies	10,231		4,263	41.7%	3,411	33.3%					7,674	75.0%
Other own revenue	5,423		1,549	28.6%	301	5.6%					1,850	34.1%
Operating Expenditure	180,314		41,854	23.2%	53,882	29.9%					95,736	53.1%
Employee related costs	18,027		6,062	33.6%	6,241	34.6%					12,302	68.2%
Bad and doubtful debt	10,908		3,189	29.2%	2,727	25.0%					5,916	54.2%
Bulk purchases	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]					55,713	49.9%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	673,048		186,961	27.8%	180,778	26.9%					367,739	54.6%
Billed Service charges	628,068		170,992	27.2%	168,329	26.8%					339,320	54.0%
Transfers and subsidies	29,924		12,468	41.7%	9,441	31.6%					21,909	73.2%
Other own revenue	15,057		3,501	23.3%	3,008	20.0%					6,509	43.2%
Operating Expenditure	510,768		105,704	20.7%	113,944	22.3%					219,648	43.0%
Employee related costs	18,911		4,562	24.1%	5,455	28.8%					10,016	53.0%
Bad and doubtful debt	42,731		8,493	19.9%	10,683	25.0%					19,176	44.9%
Bulk purchases	372,786		92,649	24.9%	51,769	13.9%					144,418	38.7%
Other expenditure	78,360		12,634	16.5%	46,038	60.3%					58,671	74.9%
Surplus/(Deficit)	162,280		81,257		66,834		-		-		148,091	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	159,877		32,800	20.5%	53,974	33.8%	-	-			86,774	54.3%
Billed Service charges	82,528		21,552	26.1%	21,081	25.5%	-	-			42,633	51.7%
Transfers and subsidies	77,263		11,220	14.5%	32,851	42.5%	-	-			44,071	57.0%
Other own revenue	86		28	33.0%	43	49.7%	-	-			71	82.6%
Operating Expenditure	56,939		9,122	16.0%	15,589	27.4%	-	-			24,711	43.4%
Employee related costs	19,866		2,860	14.4%	4,765	24.0%	-	-			7,625	38.4%
Bad and doubtful debt	5,546		924	16.7%	1,386	25.0%	-	-			2,311	41.7%
Bulk purchases			-		-	-	-	-			-	
Other expenditure	31,527		5,337	16.9%	9,438	29.9%	-	-			14,775	46.9%
Surplus/(Deficit)	102,938		23,678		38,385		-		-		82,064	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	118,698		35,794	30.2%	29,401	24.8%					65,195	54.9%
Billed Service charges	67,784		16,884	24.9%	17,901	26.4%					34,785	51.3%
Transfers and subsidies	50,914		18,909	37.1%	14,318	28.1%					33,227	65.3%
Other own revenue	-		1		(2,818)	-					(2,817)	
Operating Expenditure	67,639		17,770	26.3%	23,384	34.6%					41,154	60.8%
Employee related costs	34,445		8,537	24.8%	10,549	30.6%					19,085	55.4%
Bad and doubtful debt	4,335		1,084	25.0%	1,084	25.0%					2,167	50.0%
Bulk purchases			-		-	-					-	
Other expenditure	28,859		8,150	28.2%	11,751	40.7%					19,901	69.0%
Surplus/(Deficit)	51,059		18,024		6,017		-		-		24,041	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27,267	14.6%	5,609	3.0%	3,339	1.8%	150,442	80.6%		-	186,658	21.2%
Electricity	80,365	34.5%	3,567	1.5%	1,994	.9%	147,204	63.1%		-	233,130	26.4%
Property Rates	48,914	23.4%	6,106	2.9%	1,323	.6%	152,769	73.1%		-	209,112	23.7%
Sanitation											-	
Refuse Removal											-	
Other	66,596	26.3%	21,739	8.6%	8,077	3.2%	156,710	61.9%		-	253,121	28.7%
Total By Income Source	223,143	25.3%	37,021	4.2%	14,733	1.7%	607,125	68.8%	-	-	882,021	100.0%
Debtor Age Analysis By Customer Group												
Government	13,530	36.7%	3,666	9.9%	5,635	15.3%	14,078	38.1%			36,858	4.2%
Business	69,309	40.1%	4,059	2.3%	2,123	1.2%	97,303	56.3%			172,794	19.6%
Households	127,998	35.9%	27,493	7.7%	4,886	1.4%	195,804	55.0%			356,181	40.4%
Other	11,615	3.7%	1,683	.5%	2,195	.7%	300,715	95.1%			316,187	35.9%
Total By Customer Group	222,451	25.2%	36,881	4.2%	14,838	1.7%	607,850	68.9%			882,021	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		Over 120 days Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	29,406	58.8%	20,594	41.2%							50,000	46.9%
Bulk Water	12,504	48.6%	13,244	51.4%							25,748	24.1%
PAYE deductions	4,296	100.0%	-	-							4,296	4.0%
VAT (output less input)	3,845	100.0%	-	-							3,845	3.6%
Pensions / Retirement	5,653	100.0%	-	-							5,653	5.3%
Loan repayments	1,770	100.0%	-	-							1,770	1.7%
Trade Creditors	10,367	67.3%	5,035	32.7%							15,402	14.4%
Auditor-General	-	-	-								-	
Other	-	-	-								-	
Total	67,842	63.6%	38,873	36.4%	-	-	-	-	-	-	106,715	100.0%

MERAFONG LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	1,259,969	-	127,135	10.1%	103,783	8.2%	-		-	-	230,918	18%
Billed Property rates	101,509		14,511	14.3%	14,574	14.4%				-	29,085	29%
Billed Service charges	481,738		101,739	21.1%	77,159	16.0%				-	178,899	37%
Other own revenue	676,721		10,885	1.6%	12,050	1.8%				-	22,935	3%
Operating Expenditure	1,336,289	-	155,032	11.6%	153,325	11.5%			-	-	308,357	23%
Employee related costs	230,635		54,315	23.6%	57,406	24.9%				-	111,722	48%
Bad and doubtful debt	69,760		-	-	-	-				-	-	-
Bulk purchases	271,926		61,782	22.7%	60,554	22.3%				-	122,335	45%
Other expenditure	763,968		38,935	5.1%	35,365	4.6%				-	74,300	10%
Surplus/(Deficit)	(76,320)		(27,897)		(49,542)		-				(77,438)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	209,023	-	21,352	10.2%	48,245	23.1%	-		-	-	69,597	33.3%
External loans	5,000		-	-	-	-				-	-	-
Internal contributions	17,143		21,352	124.6%	48,245	281.4%				-	69,597	406.0%
Transfers and subsidies	185,880		-	-	-	-				-	-	-
Other	1,000		-	-	-	-				-	-	-
Capital Expenditure	209,023	-	21,352	10.2%	48,245	23.1%	-		-	-	69,597	33.3%
Water and Sanitation	17,968		3,471	19.3%	16,970	94.4%				-	20,441	113.8%
Electricity	80,000		4,254	5.3%	9,045	11.3%				-	13,300	16.6%
Housing	100		6,103	6,103.0%	17,236	17,236.3%				-	23,339	23,339.3%
Roads, pavements, bridges and storm water	80,152		779	1.0%	1,457	1.8%				-	2,236	2.8%
Other	30,803		6,744	21.9%	3,537	11.5%				-	10,281	33.4%

Total Capital and Operating Expenditure

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	1,259,969	-	127,135	10.1%	103,783	8.2%			-	-	230,919	18.3%
Capital Revenue	209,023	-	21,352	14.3%	48,245	23.1%			-	-	69,597	33.3%
Total Revenue	1,468,992	-	148,487		152,029				-		300,516	
Capital and Operating Expenditure												
Operating Expenditure	1,336,289	-	155,032	11.6%	153,325	11.5%			-	-	308,357	23.1%
Capital Expenditure	209,023	-	21,352	10.2%	48,245	23.1%			-	-	69,597	33.3%
Total Expenditure	1,545,312	-	176,384		201,570				-		377,954	

Part 3: Cash Receipts and Payments

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	-		35,753		15,370						35,753	
Cash receipts by source	1,073,695	-	222,178	20.7%	174,179	16.2%			-	-	396,358	36.9%
Statutory receipts (including VAT)			-	-	-	-				-	-	-
Service charges	596,288		40,137	6.7%	124,960	21.0%				-	165,098	27.7%
Transfers (operational and capital)	454,253		22,727	5.0%	29,673	6.5%				-	52,350	11.5%
Other receipts	11,463		77,514	676.2%	19,596	171.0%				-	97,111	847.2%
Contributions recognised - cap. & contr. assets			-	-	-	-				-	-	-
Proceeds on disposal of PPE			-	-	-	-				-	-	-
External loans	11,692		-	-	-	-				-	-	-
Net increase (decr.) in assets / liabilities			-	-	-	-				-	-	-
Cash payments by type	1,177,418	-	242,562	20.6%	234,211	19.9%			-		476,772	40.5%
Employee related costs	246,044		29,028	11.8%	31,661	12.9%					60,689	24.7%
Grant and subsidies			-	-	-	-					-	-
Bulk Purchases - electr., water and sewerage			-	-	-	-					-	-
Other payments to service providers			-	-	-	-					-	-
Capital assets	114,407		20,734	18.1%	45,560	39.8%					66,294	57.9%
Repayment of borrowing	-		2,282	-	1,248	-					3,529	-
Other cash flows / payments	816,972		199,756	24.5%	155,744	19.1%					355,500	43.5%
Closing Cash Balance	(103,723)		15,370		(44,661)						(44,661)	

Part 4a: Operating Revenue and Expenditure by Function

	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Water												
Operating Revenue	275,827		39,961	14.5%	-	-					39,961	14.5%
Billed Service charges	229,893		39,932	17.4%	-	-					39,932	17.4%
Transfers and subsidies	45,854		-	-	-	-					-	-
Other own revenue	80		29	35.9%	-	-					29	35.9%
												-
Operating Expenditure	190,748		25,062	13.1%	13,339	7.0%					38,401	20.1%
Employee related costs	15,973		4,350	27.2%	1,550	9.7%					5,900	36.9%
Bad and doubtful debt	26,699		-	-	-	-					-	-
Bulk purchases	141,588		20,690	14.6%	11,177	7.9%					31,867	22.5%
Other expenditure	6,487		22	.3%	611	9.4%					634	9.8%
Surplus/(Deficit)	85,079		14,899		(13,339)						1,561	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	226,793		49,689	21.9%	42,942	18.9%					92,630	40.8%
Billed Service charges	196,037		49,212	25.1%	42,589	21.7%					91,801	46.8%
Transfers and subsidies	28,064		-	-	-	-					-	-
Other own revenue	2,692		477	17.7%	353	13.1%					830	30.8%
Operating Expenditure	193,770		46,288	23.9%	33,728	17.4%					80,015	41.3%
Employee related costs	21,024		6,305	30.0%	6,759	32.2%					13,065	62.1%
Bad and doubtful debt	25,413		-	-	-	-					-	-
Bulk purchases	130,338		39,208	30.1%	25,814	19.8%					65,021	49.9%
Other expenditure	16,996		775	4.6%	1,155	6.8%					1,930	11.4%
Surplus/(Deficit)	33,022		3,401		9,214		-		-		12,615	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	31,144		5,958	19.1%	5,621	18.0%	-	-			11,579	37.2%
Billed Service charges	27,003		5,604	20.8%	5,621	20.8%	-	-			11,225	41.6%
Transfers and subsidies	4,141		-	-	-	-	-	-			-	-
Other own revenue	0		355	553,950.3%	0	20.3%	-	-			355	[illegible]
Operating Expenditure	22,779		4,791	21.0%	3,474	15.2%	-	-			8,265	36.3%
Employee related costs	9,775		3,042	31.1%	2,228	22.8%	-	-			5,269	53.9%
Bad and doubtful debt	3,493		-	-	-	-	-	-			-	-
Bulk purchases	-		-	-	-	-	-	-			-	-
Other expenditure	9,511		1,749	18.4%	1,246	13.1%	-	-			2,996	31.5%
Surplus/(Deficit)	8,365		1,167		2,147		-		-		3,315	
Capital transfers and other adjustments				-		-		-		-		
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	37,591		7,579	20.2%	5,553	14.8%					13,131	34.9%
Billed Service charges	28,433		6,844	24.1%	4,849	17.1%					11,693	41.1%
Transfers and subsidies	9,096		-	-	-	-					-	-
Other own revenue	62		735	1,190.5%	704	1,140.2%					1,438	2,330.7%
Operating Expenditure	39,906		5,057	12.7%	5,823	14.6%					10,880	27.3%
Employee related costs	26,963		4,356	16.2%	4,605	17.1%					8,961	33.2%
Bad and doubtful debt	3,696		-	-	-	-					-	-
Bulk purchases			-	-	-	-					-	-
Other expenditure	9,249		702	7.6%	1,218	13.2%					1,920	20.8%
Surplus/(Deficit)	(2,317)		2,522		(271)				-		2,251	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91-120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Debtor Age Analysis By Income Source												
Water	6,310	5.8%	6,060	5.6%	3,548	3.2%	2,769	2.5%	90,781	82.9%	109,488	18.5%
Electricity	12,903	33.8%	7,638	20.0%	1,738	4.6%	1,475	3.9%	14,406	37.8%	38,190	6.4%
Property Rates	12,295	12.0%	1,773	1.7%	1,571	1.5%	1,473	1.4%	85,222	83.3%	102,334	17.3%
Sanitation	1,758	4.0%	1,938	4.4%	1,359	3.1%	1,041	2.4%	38,138	86.2%	44,234	7.5%
Refuse Removal	2,874	4.2%	2,551	3.8%	1,912	2.8%	1,642	2.4%	58,938	86.8%	67,918	11.5%
Other	17,458	7.6%	7,299	3.2%	6,691	2.9%	5,608	2.4%	193,796	83.9%	230,852	38.9%
Total By Income Source	53,599	9.0%	27,280	4.6%	16,820	2.8%	14,006	2.4%	481,281	81.2%	592,986	100.0%
Debtor Age Analysis By Customer Group												
Government	2,069	11.2%	1,279	6.8%	1,027	5.5%	1,117	6.0%	13,188	70.5%	18,700	3.2%
Business	2,365	28.6%	1,619	19.6%	558	6.7%	242	2.9%	3,490	42.2%	8,274	1.4%
Households	39,620	7.2%	21,085	3.9%	14,463	2.6%	12,207	2.2%	460,139	84.0%	547,513	92.3%
Other	9,525	51.5%	3,296	17.8%	773	4.2%	440	2.4%	4,464	24.1%	18,499	3.1%
Total By Customer Group	53,599	9.0%	27,280	4.6%	16,820	2.8%	14,006	2.4%	481,281	81.2%	592,986	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	91-120 Days: Amount	%	Over 120 Days: Amount	%	Total: Amount	%
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	2.1%	-	-	-	-	6,078	79.1%	1,445	18.8%	7,682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	159	2.1%	-	-	-	-	6,078	79.1%	1,445	18.8%	7,682	100.0%

WESTRAND DISTRICT MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Operating Revenue and Expenditure												
Operating Revenue	228,647	-	76,099	33.3%	59,112	25.9%	-		-	-	135,211	59%
Billed Property rates			-	-	-	-				-	-	-
Billed Service charges	4,803		718	15.0%	440	9.2%				-	1,158	24%
Other own revenue	223,844		75,381	33.7%	58,672	26.2%				-	134,053	60%
												-
Operating Expenditure	227,647	-	59,914	26.3%	56,262	24.7%			-	-	116,177	51%
Employee related costs	145,207		32,824	22.6%	33,227	22.9%				-	66,051	45%
Bad and doubtful debt	2,980		-	-	2,900	97.3%				-	2,900	97%
Bulk purchases	-		-	-	-	-				-	-	-
Other expenditure	79,459		27,090	34.1%	20,135	25.3%				-	47,225	59%
Surplus/(Deficit)	1,000		16,185		2,849		-		-		19,034	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	1,000	-	259	25.9%	1,357	135.7%	-		-		1,616	161.6%
External loans	-		-	-	-	-					-	-
Internal contributions	1,000		259	25.9%	1,357	135.7%					1,616	161.6%
Transfers and subsidies	-		-	-	-	-					-	-
Other	-		-	-	-	-					-	-
												-
Capital Expenditure	1,000	-	259	25.9%	1,357	135.7%	-		-		1,616	161.6%
Water and Sanitation			-	-	-	-					-	-
Electricity	-		-	-	-	-					-	-
Housing	-		-	-	-	-					-	-
Roads, pavements, bridges and storm water	-		-	-	-	-					-	-
Other	1,000		259	25.9%	1,357	135.7%					1,616	161.6%

Total Capital and Operating Expenditure

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Capital and Operating Revenue												
Operating Revenue	228,647	-	76,099	33.3%	59,112	25.9%			-	-	135,211	59.1%
Capital Revenue	1,000	-	259	25.9%	1,357	135.7%			-	-	1,616	161.6%
Total Revenue	229,647	-	76,358		60,469				-		136,827	
Capital and Operating Expenditure												
Operating Expenditure	227,647	-	59,914	26.3%	56,262	24.7%			-	-	116,177	51.0%
Capital Expenditure	1,000	-	259	25.9%	1,357	135.7%			-	-	1,616	161.6%
Total Expenditure	228,647	-	60,173		57,620				-		117,793	

Part 3: Cash Receipts and Payments

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Cash Receipts and Payments												
Opening Cash Balance	58,983		4,697		10,581						4,697	
Cash receipts by source	225,687	-	75,782	33.6%	68,444				-		144,206	63.9%
Statutory receipts (including VAT)			-	-	-						-	-
Service charges	1,673		259	15.5%	1,151						1,410	84.3%
Transfers (operational and capital)	206,171		72,495	35.2%	64,011						136,506	66.2%
Other receipts	17,823		3,008	16.9%	3,282						6,290	35.3%
Contributions recognised - cap. & contr. assets			-	-	-						-	-
Proceeds on disposal of PPE			-	-	-						-	-
External loans			-	-	-						-	-
Net increase (decr.) in assets / liabilities			-	-	-						-	-
												-
Cash payments by type	247,436	-	69,878	28.2%	16,539				-		86,417	34.9%
Employee related costs	152,968		34,975	22.9%	34,342						69,317	45.3%
Grant and subsidies	5,514		7,900	143.3%	3,864						11,764	213.3%
Bulk Purchases - electr., water and sewerage			-	-	-						-	-
Other payments to service providers			-	-	-						-	-
Capital assets	1,000		635	63.5%	896						1,531	153.1%
Repayment of borrowing	2,379		1,312	55.1%	-						1,312	55.1%
Other cash flows / payments	85,575		25,056	29.3%	(22,564)						2,492	
Closing Cash Balance	37,214		10,581		62,486						62,486	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of Main appropriation
Water												
Operating Revenue											-	
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue											-	
Operating Expenditure											-	
Employee related costs											-	
Bad and doubtful debt											-	
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue											-	
Billed Service charges											-	
Transfers and subsidies											-	
Other own revenue											-	
Operating Expenditure											-	
Employee related costs											-	
Bad and doubtful debt											-	
Bulk purchases											-	
Other expenditure											-	
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue			-	-	-	-	-	-			-	-
Billed Service charges			-	-	-	-	-	-			-	-
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue			-	-	-	-	-	-			-	-
Operating Expenditure			-	-	-	-	-	-			-	-
Employee related costs			-	-	-	-	-	-			-	-
Bad and doubtful debt			-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure			-	-	-	-	-	-			-	-
Surplus/(Deficit)			-		-		-		-		-	
Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)			-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of Main appropriation	Year to Date: Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue										-		
Billed Service charges										-		
Transfers and subsidies										-		
Other own revenue										-		
Operating Expenditure										-		
Employee related costs										-		
Bad and doubtful debt										-		
Bulk purchases										-		
Other expenditure										-		
Surplus/(Deficit)									-		-	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	91-120 Days Amount	%	Over 120 Days Amount	%	Total Amount	%
Debtor Age Analysis By Income Source									-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	12,203	84.0%	14,521	[illegible]
Other	(900)	(8.2%)	887	8.1%	1,412	9.7%	918	6.3%			14,521	[illegible]
Total By Income Source	**(900)**	**(8.2%)**	**887**	**6.1%**	**1,412**	**9.7%**	**918**	**6.3%**	**12,203**	**84.0%**		
Debtor Age Analysis By Customer Group									6,945	100.0%	6,945	[illegible]
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	5,258	69.4%	7,576	[illegible]
Other	(900)	(11.9%)	887	11.7%	1,412	18.6%	918	12.1%			14,521	[illegible]
Total By Customer Group	**(900)**	**(6.2%)**	**887**	**6.1%**	**1,412**	**9.7%**	**918**	**6.3%**	**12,203**	**84.0%**		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	91-120 Days Amount	%	Over 120 Days Amount	%	Total Amount	%
Creditor Age Analysis												
Bulk Electricity												
Bulk Water												
PAYE deductions												
VAT (output less input)												
Pensions / Retirement										43.9%	980	[illegible]
Loan repayments									430		-	
Trade Creditors	291	29.7%	169	17.3%	89	9.1%	-	-	-	-	41	[illegible]
Auditor-General	-	-	-	-	-	-	-	-	34	82.8%		
Other	-	-	-	-	-	-	7	17.2%			1,020	[illegible]
Total	**291**	**28.5%**	**169**	**16.6%**	**89**	**8.8%**	**7**	**.7%**	**484**	**45.5%**		

Printed by the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001, for the **Gauteng Provincial Administration**, Joha
Gedruk deur die Staatsdrukker, Bosmanstraat, Privaat Sak X85, Pretoria, 0001, vir die **Gauteng Provinsiale Administrasie**, Joha