

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
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GENERAL NOTICE

NOTICE 3214 OF 2011



GAUTENG DEPARTMENT OF FINANCE

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2011

IN TERMS OF SECTION 71 OF THE MFMA

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
1ST QUARTER ENDED 30 SEPTEMBER 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 30 September 2011.



Nomfundo Tshabalala
Acting Head of the Department
Gauteng Department of Finance
Date: 15/11/2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Bltn appropriation	Adjusted Budget	Actual Expend/Bln	1st Q as % of Bltn appropriation	Actual Expend/Bln	2nd Q as % of Bltn appropriation	Actual Expend/Bln	3rd Q as % of adjusted budget	Actual Expend/Bln	Total Expend/Bln as % of adjusted budget	Actual Expend/Bln	Total Expend/Bln as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	89,882,908	-	22,626,059	25.2%	-	-	-	-	-	-	22,626,059	25.2%
Billed Property rates	13,194,091		3,800,967	29.0%	-	-	-	-	-	-	3,800,967	29.0%
Billed Service charges	47,867,548		12,219,054	25.5%	-	-	-	-	-	-	12,219,054	25.5%
Other own revenue	28,811,298	-	6,615,038	22.8%	-	-	-	-	-	-	6,615,038	22.8%
Operating Expenditure	84,367,037	-	20,112,884	23.9%	-	-	-	-	-	-	20,112,884	23.9%
Employee related costs	16,929,886		4,484,572	23.0%	-	-	-	-	-	-	4,484,572	23.0%
Bud and doubtful debt	4,457,731		1,044,305	23.4%	-	-	-	-	-	-	1,044,305	23.4%
Bulk purchases	28,248,263		8,360,183	29.6%	-	-	-	-	-	-	8,360,183	29.6%
Other expenditure	32,731,145	-	6,209,823	19.0%	-	-	-	-	-	-	6,209,823	19.0%
Surplus/(Deficit)	5,515,868	-	2,513,175								2,513,175	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	5,515,868		2,513,175								2,513,175	

Part 2: Capital Revenue and Expenditure

2020/21											
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
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10,378,481	-	753,093	7.3%	-	-	-	-	-	753,093	7.3%
External loans	3,860,821	-	322,830	8.3%	-	-	-	-	-	322,830	8.3%
Interest contributions	48,213	-	48,196	9.1%	-	-	-	-	-	48,196	9.1%
Treasury and subsidies	5,458,348	-	371,643	6.8%	-	-	-	-	-	371,643	6.8%
Other	483,041	-	9,423	1.9%	-	-	-	-	-	9,423	1.9%
Capital Expenditure	10,378,481	-	753,098	7.3%	-	-	-	-	-	753,098	7.3%
Water and Sanitation	1,102,217	-	57,812	5.2%	-	-	-	-	-	57,812	5.2%
Electricity	1,846,778	-	144,391	7.8%	-	-	-	-	-	144,391	7.8%
Housing	1,234,080	-	87,001	5.4%	-	-	-	-	-	87,001	5.4%
Roads, pavements, bridges and storm water	2,579,909	-	170,845	6.6%	-	-	-	-	-	170,845	6.6%
Other	3,619,896	-	313,229	8.7%	-	-	-	-	-	313,229	8.7%

Total Capital and Operating Expenditure

	2018/19									
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands										
Capital and Operating Revenue										
Operating Revenue	89,602,908	-	22,626,059	25.2%	-	-	-	-	-	22,626,059
Capital Revenue	10,379,481	-	753,083	7.3%	-	-	-	-	-	753,083
Total Revenue	100,072,389	-	23,379,152	-	-	-	-	-	-	23,379,152
Capital and Operating Expenditure										
Operating Expenditure	84,387,037	-	20,112,884	23.8%	-	-	-	-	-	20,112,884
Capital Expenditure	10,379,481	-	753,086	7.3%	-	-	-	-	-	753,086
Total Expenditure	94,766,518	-	20,865,970	-	-	-	-	-	-	20,865,970

Part 3: Cash Receipts and Payments

R Thousands	2019/21									
	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Min appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Min appropriation	Actual Expenditure	2nd Q as % of Min appropriation	Actual Expenditure	3rd Q 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						3,103,967	
Cash receipts by source	78,607,801	-	18,401,161	24.7%					18,401,161	24.7%
Statutory receipts (including VAT)	14,174,000	-	273,484	1.9%					273,484	1.9%
Service charges	43,441,862	-	12,772,929	29.4%					12,772,929	29.4%
Transfers (operational and capital)	15,434,028	-	4,135,947	26.8%					4,135,947	26.8%
Other receipts	2,298,642	-	2,186,548	95.0%					2,186,548	95.0%
Contributions recognised - cap. & corrk. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	3,345,271	-	22,275	.7%					22,275	.7%
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	78,738,218	-	20,568,066	26.0%					20,568,066	26.0%
Employee related costs	18,428,424	-	4,418,697	24.0%					4,418,697	24.0%
Grant and subsidies	370,117	-	41,938	11.3%					41,938	11.3%
Bulk Purchases - elect., water and sewerage	26,655,224	-	6,452,063	31.7%					6,452,063	31.7%
Other payments to service providers	3,030,062	-	418,886	13.8%					418,886	13.8%
Capital assets	8,568,112	-	682,940	7.1%					682,940	7.1%
Repayment of borrowing	1,235,888	-	301,028	24.4%					301,028	24.4%
Other cash losses / payments	17,436,459	-	6,250,484	35.8%					6,250,484	35.8%
Closing Cash Balance	5,191,467	-	1,939,062						1,939,062	

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	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
R thousands												
Electricity												
Operating Revenue	31,876,194	-	9,858,268	31.4%	-	-	-	-	-	-	9,858,268	31.4%
Billed Service charges	29,905,652	-	9,407,875	31.8%	-	-	-	-	-	-	9,407,875	31.8%
Transfers and subsidies	802,812	-	250,818	31.2%	-	-	-	-	-	-	250,818	31.2%
Other own revenue	1,267,831	-	289,777	23.6%	-	-	-	-	-	-	289,777	23.6%
Operating Expenditure	38,217,448	-	8,703,482	30.8%	-	-	-	-	-	-	8,690,848	30.8%
Employee related costs	1,888,841	-	456,388	24.4%	-	-	-	-	-	-	456,388	24.4%
Bad and doubtful debt	1,515,887	-	281,315	17.2%	-	-	-	-	-	-	281,315	17.2%
Bulk purchases	20,853,358	-	6,138,537	30.8%	-	-	-	-	-	-	6,138,537	30.8%
Other expenditure	4,781,785	-	1,848,244	38.8%	-	-	-	-	-	-	1,848,244	38.8%
Surplus/(Deficit)	(26,217,449)	-	(8,703,482)		-	-	-	-	-	-	(8,690,848)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Water Management												
Operating Revenue	1,873,317	-	656,681	35.1%	-	-	-	-	-	-	656,681	35.1%
Billed Service charges	1,554,158	-	501,910	32.3%	-	-	-	-	-	-	501,910	32.3%
Transfers and subsidies	257,329	-	192,287	74.7%	-	-	-	-	-	-	192,287	74.7%
Other own revenue	81,831	-	(37,530)	(80.7%)	-	-	-	-	-	-	(37,530)	(80.7%)
Operating Expenditure	868,207	-	214,684	24.7%	-	-	-	-	-	-	214,684	24.7%
Employee related costs	247,948	-	90,108	36.3%	-	-	-	-	-	-	90,108	36.3%
Bad and doubtful debt	68,838	-	1,557	2.3%	-	-	-	-	-	-	1,557	2.3%
Bulk purchases	7,572	-	88,284	901.5%	-	-	-	-	-	-	88,284	901.5%
Other expenditure	548,047	-	54,735	10.0%	-	-	-	-	-	-	54,735	10.0%
Surplus/(Deficit)	(688,207)	-	(214,684)		-	-	-	-	-	-	(214,684)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Management												
Operating Revenue	3,321,787	-	498,642	15.0%	-	-	-	-	-	-	498,642	15.0%
Billed Service charges	1,851,072	-	448,985	27.5%	-	-	-	-	-	-	448,985	27.5%
Transfers and subsidies	151,242	-	27,638	18.3%	-	-	-	-	-	-	27,638	18.3%
Other own revenue	1,528,474	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,580,254	-	625,544	17.4%	-	-	-	-	-	-	625,544	17.4%
Employee related costs	1,123,520	-	248,428	21.9%	-	-	-	-	-	-	248,428	21.9%
Bad and doubtful debt	130,190	-	18,724	15.1%	-	-	-	-	-	-	18,724	15.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,336,564	-	358,394	15.4%	-	-	-	-	-	-	358,394	15.4%
Surplus/(Deficit)	(2,590,254)	-	(625,544)		-	-	-	-	-	-	(625,544)	
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 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,088,001	13.6%	342,778	4.2%	227,388	2.8%	825,158	11.4%	5,487,819	67.8%	8,080,855	24.2%
Electricity	3,280,680	40.1%	681,897	8.1%	329,485	4.1%	513,104	6.3%	3,358,531	41.3%	8,123,898	24.3%
Property Rates	1,289,498	23.1%	348,588	6.3%	182,083	3.5%	533,772	9.7%	3,158,254	57.3%	5,484,177	16.5%
Sanitation	472,458	15.5%	148,642	4.8%	73,958	2.4%	375,175	12.3%	1,875,291	84.9%	3,043,828	8.1%
Refuse Removal	227,870	18.8%	115,324	5.4%	61,230	2.9%	231,824	18.8%	1,507,878	70.3%	2,143,827	6.4%
Other	358,592	5.5%	128,328	1.7%	82,635	1.6%	888,568	13.7%	5,041,759	77.7%	6,487,248	18.0%
Total By Income Source	6,685,369	20.6%	1,723,184	5.2%	876,773	2.9%	3,467,992	10.4%	20,521,231	61.5%	33,373,630	100.0%
Debtor Age Analysis By Customer Group												
Government	261,164	24.8%	74,732	7.1%	64,078	6.1%	88,951	8.5%	564,485	52.8%	1,054,410	3.2%
Business	3,181,428	32.5%	781,511	7.8%	350,745	3.8%	445,728	4.8%	5,018,401	51.5%	9,735,814	29.2%
Households	2,854,803	13.7%	867,350	4.1%	541,441	2.8%	2,507,988	12.0%	14,148,884	67.7%	20,910,568	62.7%
Other	381,294	22.8%	30,888	1.8%	22,818	1.3%	437,188	26.2%	788,074	47.8%	1,679,442	5.0%
Total By Customer Group	6,685,789	20.8%	1,724,481	5.2%	878,282	2.9%	3,480,845	10.5%	20,518,824	61.5%	33,371,222	100.0%

Part 6: Creditor Age Analysis

	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	3,207,485	88.8%	5,581	.2%	-	-	-	-	-	-	3,213,066	
Bulk Water	507,811	100.0%	-	-	-	-	-	-	-	-	507,811	
PAYE deductions	65,870	100.0%	-	-	-	-	-	-	-	-	65,870	
VAT (output less input)	(29,335)	100.0%	-	-	-	-	-	-	-	-	(29,335)	
Pensions / Retirement	73,724	100.0%	-	-	-	-	-	-	-	-	73,724	
Loan repayments	113,688	100.0%	-	-	-	-	-	-	-	-	113,688	
Trade Creditors	1,143,081	82.8%	7,248	.8%	10,218	.8%	8,753	.7%	81,688	5.0%	1,250,778	
Auditor-General	3,251	100.0%	-	-	-	-	-	-	-	-	3,251	
Other	773,282	84.1%	11,558	1.4%	28,550	3.2%	1,188	.1%	9,388	1.1%	823,862	
Total	3,660,775	97.6%	24,363	.6%	38,768	.8%	9,951	.2%	70,864	(1.2%)	6,002,722	

DISCLAIMER:

Mogale City's age analysis of debtors report is not accurate

Part1: Operating Revenue and Expenditure

[illegible][illegible]

Total Capital and Operating Expenditure	2015/16											
	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 Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	36,185,459	-	9,554,229	26.4%					-	-	9,554,229	26.4%
Capital Revenue	3,722,189	-	108,975	38.6%					-	-	108,975	2.9%
Total Revenue	39,907,658	-	9,663,204						-	-	9,663,204	
Capital and Operating Expenditure												
Operating Expenditure	32,379,215	-	8,641,885	27.3					-	-	8,641,885	27.3
Capital Expenditure	3,722,199	-	108,975	2.9					-	-	108,975	2.9
Total Expenditure	36,101,414	-	8,650,860						-	-	8,650,860	

	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 Main appropriation	Actual Expenditure 4th Q as % of Main appropriation	Total Expenditure as % of Main appropriation
R thousands							
Cash Receipts and Payments							
Opening Cash Balance	643,127	-	552,404	-	-	-	552,404
Cash receipts by source	29,806,188	-	7,025,788	23.6%	-	-	7,025,788
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Service charges	20,827,170	-	4,728,956	22.6%	-	-	4,728,956
Transfers (operational and capital)	7,273,478	-	1,441,850	19.8%	-	-	1,441,850
Other receipts	597,540	-	854,982	143.1%	-	-	854,982
Contributions recognised - cap. & const. assets	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-
External loans	1,000,000	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-
Cash payments by type	28,816,482	-	7,198,862	25.0%	-	-	7,198,862
Employee related costs	6,986,007	-	1,886,273	26.8%	-	-	1,886,273
Grant and subsidies	45,354	-	-	-	-	-	-
Bank Purchases - elect., water and sewerage	10,695,828	-	3,477,208	32.5%	-	-	3,477,208
Other payments to service providers	-	-	-	-	-	-	-
Capital assets	3,673,310	-	-	-	-	-	-
Repayment of borrowing	720,931	-	250,000	77.9%	-	-	250,000
Other cash flows / payments	7,214,033	-	1,805,372	22.3%	-	-	1,805,372
Closing Cash Balance	1,635,853	-	279,330	-	-	-	279,330

[illegible]

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 Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	12,148,368		3,780,614								3,780,614	
Billed Service charges	11,348,911		3,589,238	31.4%							3,589,238	31.4%
Transfers and subsidies	511,517		23,696	4.6%							23,696	4.6%
Other own revenue	290,838		178,682	70.4%							178,682	70.4%
Operating Expenditure	10,947,689		3,513,800								3,513,800	
Employee related costs	700,002		178,602	25.2%							178,602	25.2%
Bad and doubtful debt	520,150		163,065	31.3%							163,065	31.3%
Bulk purchases	8,258,687		2,865,388	34.7%							2,865,388	34.7%
Other expenditure	1,470,860		308,747	21.0%							308,747	21.0%
Surplus/(Deficit)	1,200,667		266,814								266,814	
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 Main appropriation	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	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 Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	1,247,726		125,197	10.0%							125,197	10.0%
Billed Service charges	221,578		125,196	56.5%							125,196	56.5%
Transfers and subsidies	34,878		-	-							-	-
Other own revenue	991,269		2	.0%							2	.0%
Operating Expenditure	458,386		227,909	49.7%							227,909	49.7%
Employee related costs	443,687		77,548	17.5%							77,548	17.5%
Bad and doubtful debt	14,699		-	-							-	-
Bulk purchases			-	-							-	-
Other expenditure	755,822		150,263	19.9%							150,263	19.9%
Surplus/(Deficit)	789,334		(102,712)								(102,712)	
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	585,830	15%	164,069	4%	80,480	2%	121,889	3%	2,958,428	75%	3,920,806	28%
Electricity	1,811,418	36%	381,992	8%	175,712	4%	195,126	4%	2,159,683	48%	4,523,931	32%
Property Rates	581,837	20%	189,268	8%	72,581	2%	103,035	3%	2,034,937	88%	2,891,838	21%
Sewerage	342,918	18%	98,871	5%	37,845	2%	55,200	3%	1,254,906	70%	1,787,830	13%
Refuse Removal	119,718	13%	70,575	8%	28,421	3%	44,831	5%	638,068	71%	901,641	6%
Other												
Total By Income Source	3,251,719	23.8%	902,774	6.4%	404,128	2.9%	520,182	3.7%	9,047,052	64.0%	14,125,854	100.0%
Debtor Age Analysis By Customer Group												
Government	89,489	21%	36,772	9%	12,107	3%	35,047	8%	258,520	2%	434,968	3%
Business	1,844,400	29%	467,164	7%	202,822	3%	277,863	4%	3,520,343	56%	6,282,192	44%
Households	1,225,341	17%	363,142	5%	188,523	3%	256,542	4%	5,269,765	72%	7,324,314	52%
Other	92,509	89%	2,696	3%	878	1%	870	1%	7,423	7%	104,383	1%
Total By Customer Group	3,251,719	36%	902,774	10%	404,128	4%	520,182	6%	9,047,052	64%	14,125,854	100%

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	1,273,338	100.0%									1,273,338	97.5%
Bulk Water	207,315	100.0%									207,315	9.4%
PAYE deductions	6,034	100.0%									6,034	3%
VAT (output less input)	6,407	100.0%									6,407	3%
Pension / Retirement	2,339	100.0%									2,339	1%
Loan repayments	6	100.0%									6	0%
Trade Creditors	291,942	78.2%	8,881	1.8%	10,012	2.7%	3,539	3%	60,775	16.3%	373,169	18.8%
Author - General	60	100.0%									60	0%
Other	363,513	87.4%	10,548	3.0%	26,550	7.8%	1,188	3%	5,568	1.8%	347,365	15.7%
Total	2,090,954	94.4%	17,439	0.8%	38,563	1.6%	4,737	0.2%	66,331	3.0%	2,218,024	100.0%

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	Budget		2011/12								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
R thousands												
Electricity												
Operating Revenue	8,144,484		2,228,564	27.4%							2,228,564	27.4%
Billed Service charges	7,483,000		2,135,217	28.6%							2,135,217	28.6%
Transfers and subsidies	80,700		8,375	7.9%							8,375	7.9%
Other own revenue	601,284		86,972	14.5%							86,972	14.5%
Operating Expenditure	7,143,180		1,831,744	25.8%							1,831,744	25.8%
Employee related costs	705,710		160,716	24.0%							160,716	24.0%
Bad and doubtful debt	275,377		5,344	1.9%							5,344	1.9%
Bulk purchases	4,595,534		1,368,856	29.8%							1,368,856	29.8%
Other expenditure	1,566,538		287,827	18.4%							287,827	18.4%
Surplus/(Deficit)	1,001,324		396,820								396,820	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	Budget		2011/12								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
R thousands												
Waste Water Management												
Operating Revenue	679,352,640		165,112	24.3%	-	-	-	-	-	-	165,112	24.3%
Billed Service charges	484,487		127,015	26.2%	-	-	-	-	-	-	127,015	26.2%
Transfers and subsidies	138,700		25,783	18.6%	-	-	-	-	-	-	25,783	18.6%
Other own revenue	56,155		12,334	22.0%	-	-	-	-	-	-	12,334	22.0%
Operating Expenditure	503,080		66,967	13.7%	-	-	-	-	-	-	66,967	13.7%
Employee related costs	123,800		26,267	22.8%	-	-	-	-	-	-	26,267	22.8%
Bad and doubtful debt	26,036		509	2.0%	-	-	-	-	-	-	509	2.0%
Bulk purchases			-	-	-	-	-	-	-	-	-	-
Other expenditure	353,244		40,211	11.4%	-	-	-	-	-	-	40,211	11.4%
Surplus/(Deficit)	176,273		96,125		-	-	-	-	-	-	96,125	
Capital transfers and other adjustments					-	-	-	-	-	-		
Revised Surplus/(Deficit)					-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

	Budget		2011/12								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
R thousands												
Waste Management												
Operating Revenue	965,788		137,565	14.2%							137,565	14.2%
Billed Service charges	516,390		122,605	23.7%							122,605	23.7%
Transfers and subsidies			-	-							-	-
Other own revenue	449,398		14,959	3.3%							14,959	3.3%
Operating Expenditure	1,168,059		143,295	12.3%							143,295	12.3%
Employee related costs	257,869		56,877	22.8%							56,877	22.8%
Bad and doubtful debt	26,036		509	2.0%							509	2.0%
Bulk purchases			-	-							-	-
Other expenditure	884,155		85,909	9.5%							85,909	9.5%
Surplus/(Deficit)	(202,271)		(5,730)								(5,730)	
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	197,742	32%	47,048	6%	21,561	3%	9,814	2%	349,832	56%	675,965	13
Electricity	533,568	54%	24,363	2%	18,820	2%	10,780	1%	401,683	41%	988,193	20.58
Property Rates	351,041	28%	50,086	4%	37,686	3%	28,990	2%	790,342	63%	1,258,145	26
Sanitation	45,257	30%	6,272	5%	3,628	2%	2,800	2%	91,622	81%	151,378	3
Refuse Removal	45,206	22%	10,865	5%	4,828	2%	3,649	2%	142,186	69%	206,334	4
Other	146,651	9%	45,674	3%	18,929	1%	13,972	1%	1,355,841	86%	1,581,367	33
Total By Income Source	1,319,484	42%	188,306	4%	105,252	2%	69,584	1%	3,131,686	65%	4,812,312	100
Debtor Age Analysis By Customer Group												
Government	88,404	98%	(4,874)	(6%)	4,930	%	1,861	2%	62	%	88,482	2%
Business	330,382	31%	59,794	6%	25,806	1%	23,474	2%	636,865	56%	1,078,341	22%
Households	673,756	23%	115,727	4%	67,806	1%	41,568	1%	2,023,912	69%	2,922,786	81%
Other	228,943	32%	15,656	2%	6,710	%	2,562	%	488,827	65%	722,699	15%
Total By Customer Group	1,319,484	27%	188,306	4%	105,252	2%	69,584	1%	3,131,686	193%	4,812,312	100%

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	831,710	100.0%									831,710	48.8%
Bulk Water	96,038	100.0%									96,038	5.7%
PAYE deductions	45,519	100.0%									45,519	2.7%
VAT (output less input)	(27,582)	100.0%									(27,582)	(1.7%)
Pensions / Retirement	55,186	100.0%									55,186	3.3%
Loan repayments	29,007	100.0%									29,007	1.7%
Trade Creditors	186,307	100.0%									186,307	11.3%
Auditor-General	1,423	100.0%									1,423	1%
Other	450,822	100.0%									450,822	27.0%
Total	1,671,430	100.0%									1,671,430	100.0%

[illegible]

[illegible]

	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
<i>R thousands</i>												
Waste Water Management												
Operating Revenue	655,067		380,287	58.1%	-	-	-	-	-	-	380,287	58.1%
Billed Service charges	655,064		281,058	42.9%	-	-	-	-	-	-	281,058	42.9%
Transfers and subsidies			150,411		-	-	-	-	-	-	150,411	NDP/0%
Other own revenue	3		(51,182)	(1,854,415.1%)	-	-	-	-	-	-	(51,182)	(1,854,415.1%)
Operating Expenditure	53,990		99,794	184.8%	-	-	-	-	-	-	99,794	184.8%
Employee related costs	5,484		33,833	616.0%	-	-	-	-	-	-	33,833	616.0%
Bad and doubtful debt					-	-	-	-	-	-	-	-
Build purchases			65,931		-	-	-	-	-	-	65,931	
Other expenditure	48,506		31	.1%	-	-	-	-	-	-	31	.1%
Surplus/(Deficit)	601,097		280,493		-	-	-	-	-	-	280,493	
Capital transfers and other adjustments					-	-	-	-	-	-		
Revised Surplus/(Deficit)					-	-	-	-	-	-		

[illegible]

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	%	%
Debtor Age Analysis By Income Source												
Water	180,438	8%	87,638	4%	70,928	3%	63,711	3%	1,956,091	32%	2,358,804	24%
Electricity	845,731	44%	213,304	11%	91,382	5%	47,203	2%	732,227	26%	1,830,847	20%
Property Rates	169,518	36%	90,424	17%	63,907	12%	42,438	6%	137,656	7%	523,945	5%
Sanitation	59,885	9%	30,087	4%	22,075	3%	20,330	3%	567,885	9%	890,424	9%
Refuse Removal	44,057	6%	25,758	4%	21,326	3%	16,808	2%	625,807	10%	733,355	8%
Other	51,917	1%	32,384	1%	30,857	1%	67,584	2%	3,337,213	48%	3,519,956	36%
Total By Income Source	1,371,547	14%	478,574	9%	300,475	3%	257,672	3%	7,347,679	75%	9,757,148	100%
Debtor Age Analysis By Customer Group												
Government	41,135	18%	27,185	12%	21,198	9%	11,113	5%	127,015	56%	227,844	2%
Business	800,365	352%	206,254	91%	87,384	38%	51,292	23%	784,786	41%	1,940,092	20%
Households	527,205	232%	244,167	107%	188,371	83%	187,850	82%	6,287,158	85%	7,435,580	76%
Other	2,842	1%	1,938	1%	2,513	1%	7,817	3%	138,722	90%	153,832	2%
Total By Customer Group	1,371,547	14%	478,574	9%	300,475	3%	257,672	3%	7,347,679	75%	9,757,148	100%

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	917,914	100.0%									917,914	52.0%
Bulk Water	139,225	100.0%									139,225	8.0%
PAYE deductions	-										-	
VAT (output less input)	-										-	
Pensions / Retirement	-										-	
Loan repayments	82,650	100.0%									82,650	4.8%
Trade Creditors	598,711	100.0%									598,711	34.0%
Auxiliary-General	1,788	100.0%									1,788	
Other	-										-	
Total	1,740,268	100.0%									1,740,268	100.0%

[illegible]

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	1,485,520		443,865	30.3%							443,865	30.3%
Billed Service charges	1,480,011		434,979	29.8%							434,979	29.8%
Transfers and subsidies			-	-							-	-
Other own revenue	5,508		8,887	161.3%							8,887	161.3%
Operating Expenditure	1,452,464		333,519	23.0%							333,519	23.0%
Employee related costs	68,471		10,882	15.9%							10,882	15.9%
Bad and doubtful debt	150,401		-	-							-	-
Bulk purchases	1,114,842		309,175	27.7%							309,175	27.7%
Other expenditure	118,750		13,461	11.3%							13,461	11.3%
Surplus/(Deficit)											110,346	
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	224,488		50,285	22.4%	-	-	-	-	-	-	50,285	22.4%
Billed Service charges	221,402		49,361	22.3%	-	-	-	-	-	-	49,361	22.3%
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other own revenue	3,087		924	29.9%	-	-	-	-	-	-	924	29.9%
Operating Expenditure	133,618		17,372	13.0%	-	-	-	-	-	-	17,372	13.0%
Employee related costs	56,785		15,082	26.6%	-	-	-	-	-	-	15,082	26.6%
Bad and doubtful debt	26,840		-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-	-	-	-
Other expenditure	50,212		2,289	4.6%	-	-	-	-	-	-	2,289	4.6%
Surplus/(Deficit)	90,870		32,913		-	-	-	-	-	-	32,913	
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	117,837		26,801	22.7%							26,801	22.7%
Billed Service charges	116,303		26,409	22.7%							26,409	22.7%
Transfers and subsidies			-	-							-	-
Other own revenue	1,534		393	25.6%							393	25.6%
Operating Expenditure	103,782		20,843	20.1%							20,843	20.1%
Employee related costs	52,819		15,844	30.2%							15,844	30.2%
Bad and doubtful debt	12,082		-	-							-	-
Bulk purchases			-	-							-	-
Other expenditure	50,963		4,899	9.6%							4,899	9.6%
Surplus/(Deficit)	14,055		5,958								5,958	
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	81,178	9%	30,071	0%	34,226	5%	582,555	82%	-	-	708,028	28%
Electricity	107,587	37%	32,098	0%	38,127	13%	118,758	40%	-	-	294,568	12%
Property Rates	27,844	9%	10,508	0%	8,448	3%	253,975	84%	-	-	300,774	12%
Sanitation	15,013	5%	8,562	0%	7,868	2%	294,933	90%	-	-	328,408	13%
Refuse Removal	7,219	4%	4,274	0%	3,841	2%	164,189	91%	-	-	179,523	7%
Other	33,984	5%	11,530	0%	15,720	2%	641,052	91%	-	-	702,267	28%
Total By Income Source	252,803	10%	97,038	4%	106,261	4%	2,053,461	82%	-	-	2,511,564	100%
Debtor Age Analysis By Customer Group												
Government	6,177	14%	3,802	8%	3,587	8%	30,124	60%	-	-	43,488	2%
Business	63,301	42%	21,263	11%	31,193	16%	61,223	31%	-	-	197,011	8%
Households	150,802	7%	67,699	3%	68,740	3%	1,792,131	86%	-	-	2,077,472	83%
Other	12,423	6%	4,445	2%	6,741	3%	160,983	88%	-	-	193,581	8%
Total By Customer Group	252,803	10%	97,038	4%	106,261	4%	2,053,461	82%	-	-	2,511,564	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	89,785	100.0%	-	-	-	-	-	-	89,785	100.0%	-	-
Bulk Water	36,708	100.0%	-	-	-	-	-	-	36,708	100.0%	-	-
PAYE deductions	7,186	100.0%	-	-	-	-	-	-	7,186	100.0%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7,973	100.0%	-	-	-	-	-	-	7,973	100.0%	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,706	88.4%	32	1.1%	106	3.5%	183	6.1%	3,027	100.0%	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	154,349	99.8%	32	.0%	106	.1%	183	.1%	-	-	154,671	

Part1: Operating Revenue and Expenditure**Part 2: Capital Revenue and Expenditure****Total Capital and Operating Expenditure**

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	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
R Revenues												
Electricity												
Operating Revenue	187,758		48,574	24.8%							48,574	24.8%
Billed Service charges	191,525		45,553	24.3%							45,553	24.3%
Transfers and subsidies												
Other own revenue	(3,770)		21	(0%)							21	(0%)
Operating Expenditure	174,458		69,391	39.8%							69,391	39.8%
Employee related costs	8,148		1,722	21.1%							1,722	21.1%
Bad and doubtful debt	3,908		977	25.0%							977	25.0%
Bulk purchases	131,000		38,494	44.7%							38,494	44.7%
Other expenditure	31,402		8,199	26.1%							8,199	26.1%
Surplus/(Deficit)	13,300		(22,817)								(22,817)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	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
R Revenues												
Waste Water Management												
Operating Revenue	18,144		3,755	23.3%							3,755	23.3%
Billed Service charges	15,561		3,749	24.1%							3,749	24.1%
Transfers and subsidies												
Other own revenue	583		6	1.0%							6	1.0%
Operating Expenditure	13,941		4,043	29.0%							4,043	29.0%
Employee related costs	4,703		1,053	22.4%							1,053	22.4%
Bad and doubtful debt	494		124	25.0%							124	25.0%
Bulk purchases	7,572		2,333	30.8%							2,333	30.8%
Other expenditure	1,171		533	45.5%							533	45.5%
Surplus/(Deficit)	2,204		(288)								(288)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

	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
R Revenues												
Waste Management												
Operating Revenue	22,936		5,451	23.8%							5,451	23.8%
Billed Service charges	21,815		5,027	23.3%							5,027	23.3%
Transfers and subsidies			408								408	
Other own revenue	1,321		16	1.2%							16	1.2%
Operating Expenditure	12,507		2,737	21.9%							2,737	21.9%
Employee related costs	5,579		1,344	24.1%							1,344	24.1%
Bad and doubtful debt	595		140	25.0%							140	25.0%
Bulk purchases	8,333		1,244	19.8%							1,244	19.8%
Other expenditure												
Surplus/(Deficit)	10,429		2,714								2,714	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R Revenues	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4,724	10%	2,317	5%	1,345	3%	1,514	3%	38,147	79%	48,048	24%
Electricity	15,263	33%	3,259	7%	1,757	4%	1,779	3%	24,445	53%	46,034	23%
Property Rates	4,261	14%	1,505	5%	1,231	4%	913	3%	23,028	74%	30,838	15%
Sewerage	1,270	8%	598	4%	521	3%	448	3%	13,678	83%	18,452	8%
Rates Removal	1,838	8%	1,119	4%	947	3%	812	3%	25,189	84%	29,904	15%
Other	879	3%	344	1%	111	1%	522	2%	28,655	83%	29,521	14%
Total By Income Source	28,263	14%	9,143	9%	5,912	3%	5,487	3%	151,100	79%	199,908	100%
Debtor Age Analysis By Customer Group												
Government	1,194	15%	694	8%	599,868	7%	438,979	5%	5,082	64%	7,999	4%
Business	9,754	83%	984	8%	332,803	2%	298,572	2%	4,088	28%	15,455	8%
Households	14,368	24%	5,898	10%	4,222,954	7%	3,887,198	7%	31,003	52%	58,399	30%
Other	2,927	3%	1,577	1%	758,294	1%	884,728	1%	110,930	95%	117,955	58%
Total By Customer Group	28,263	14%	9,143	9%	5,912	3%	5,487	3%	151,100	79%	199,908	100%

Part 6: Creditor Age Analysis

R Revenues	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	21,830	100.0%	-	-	-	-	-	-	-	-	21,830	84.1%
Bulk Water	2,817	100.0%	-	-	-	-	-	-	-	-	2,817	11.2%
PAYE deductions	803	100.0%	-	-	-	-	-	-	-	-	803	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	100.0%	-	-	-	-	-	-	-	-	399	1.5%
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	25,949	100.0%									25,949	100.0%

MIDVAAL LOCAL MUNICIPALITY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE ENDED 30 SEPTEMBER 2011

Part 1: Operating Revenue and Expenditure

	Budget		2011/12				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	Total Expenditure as % of Main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	529,736	-	148,748	28.1%	-	-	148,748	28%
Billed Property rates	121,500	-	34,374	28.3%	-	-	34,374	28%
Billed Service charges	286,774	-	86,222	33.1%	-	-	86,222	33%
Other own revenue	141,462	-	28,153	18.9%	-	-	28,153	18%
Operating Expenditure	549,786	-	90,485	16.5%	-	-	90,485	16%
Employee related costs	142,188	-	29,148	20.5%	-	-	29,148	20%
Bad and doubtful debt	-	-	20,483	-	-	-	20,483	-
Bulk purchases	186,577	-	20,050	12.1%	-	-	20,050	12%
Other expenditure	242,001	-	20,788	8.6%	-	-	20,788	9%
Surplus/(Deficit)	(20,029)		58,263				58,263	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)								

Part 2: Capital Revenue and Expenditure

	Budget		2011/12				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	Total Expenditure as % of Main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance	41,524	-	1,971	4.7%	-	-	1,971	4.7%
External loans	2,460	-	-	-	-	-	-	-
Internal contributions	8,428	-	1,033	12.3%	-	-	1,033	12.3%
Transfers and subsidies	30,645	-	143	.5%	-	-	143	.5%
Other	-	-	794	-	-	-	794	-
Capital Expenditure	41,524	-	1,971	4.7%	-	-	1,971	4.7%
Water and Sanitation	1,400	-	-	-	-	-	-	-
Electricity	2,600	-	108	4.2%	-	-	108	4.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,805	-	212	3.6%	-	-	212	3.6%
Other	31,719	-	1,851	5.2%	-	-	1,851	5.2%

Total Capital and Operating Expenditure

	Budget		2011/12				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	Total Expenditure as % of Main appropriation
R thousands								
Capital and Operating Revenue								
Operating Revenue	529,736	-	148,748	28.1%	-	-	148,748	28.1%
Capital Revenue	41,524	-	1,971	4.7%	-	-	1,971	4.7%
Total Revenue	571,260		150,719				150,719	
Capital and Operating Expenditure								
Operating Expenditure	549,786	-	90,485	16.5%	-	-	90,485	16.5%
Capital Expenditure	41,524	-	1,971	4.7%	-	-	1,971	4.7%
Total Expenditure	591,290		92,436				92,436	

Part 3: Cash Receipts and Payments

	Budget		2011/12				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	Total Expenditure as % of Main appropriation
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	400	-	4,113	-	-	-	4,113	-
Cash receipts by source	545,641	-	158,180	29.2%	-	-	158,180	29.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	443,008	-	108,808	24.8%	-	-	108,808	24.8%
Transfers (operational and capital)	872,120	-	30,258	3.5%	-	-	30,258	3.5%
Other receipts	(789,486)	-	19,124	(2.5%)	-	-	19,124	(2.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	545,332	-	172,297	31.6%	-	-	172,297	31.6%
Employee related costs	148,886	-	31,086	20.9%	-	-	31,086	20.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk purchases - elect., water and sewerage	-	-	20,483	-	-	-	20,483	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	34,322	-	143	.4%	-	-	143	.4%
Repayment of borrowing	21,814	-	138	.6%	-	-	138	.6%
Other cash flows / payments	489,187	-	120,487	24.6%	-	-	120,487	24.6%
Closing Cash Balance	709		(8,983)				(8,983)	

Part 4: Operating Revenue and Expenditure by Function

	Budget		2011/12				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	Total Expenditure as % of Main appropriation
R thousands								
Water								
Operating Revenue	102,794	-	27,901	27.1%	-	-	27,901	27.1%
Billed Service charges	92,080	-	24,716	26.8%	-	-	24,716	26.8%
Transfers and subsidies	10,187	-	3,087	30.3%	-	-	3,087	30.3%
Other own revenue	537	-	98	18.3%	-	-	98	18.3%
Operating Expenditure	94,483	-	11,318	12.0%	-	-	11,318	12.0%
Employee related costs	7,295	-	1,877	23.0%	-	-	1,877	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	58,127	-	4,229	7.3%	-	-	4,229	7.3%
Other expenditure	29,061	-	5,413	18.6%	-	-	5,413	18.6%
Surplus/(Deficit)	8,311		16,583				16,583	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)								

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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	28.6%							55,815	28.6%
Billed Service charges	135,193		51,990	38.5%							51,990	38.5%
Transfers and subsidies	14,000		3,406	24.3%							3,406	24.3%
Other own revenue	44,927		419	9%							419	9%
Operating Expenditure	154,041		36,103	23.4%							36,103	23.4%
Employee related costs	11,141		2,148	19.3%							2,148	19.3%
Bad and doubtful debt	-		-	-							-	-
Bulk purchases	107,450		15,822	14.7%							15,822	14.7%
Other expenditure	35,450		18,134	51.2%							18,134	51.2%
Surplus/(Deficit)	40,079		19,712								19,712	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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%	-	-	-	-	-	-	8,405	20.0%
Billed Service charges	21,457		5,868	27.3%	-	-	-	-	-	-	5,868	27.3%
Transfers and subsidies	18,620		2,537	13.6%	-	-	-	-	-	-	2,537	13.6%
Other own revenue	1,900		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25,706		1,335	5.2%							1,335	5.2%
Employee related costs	7,178		897	12.5%	-	-	-	-	-	-	897	12.5%
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	18,527		439	2.4%	-	-	-	-	-	-	439	2.4%
Surplus/(Deficit)	16,272		7,070								7,070	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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%							7,378	24.2%
Billed Service charges	18,064		5,009	27.7%							5,009	27.7%
Transfers and subsidies	11,091		2,369	21.4%							2,369	21.4%
Other own revenue	1,300		-	-							-	-
Operating Expenditure	32,542		4,422	13.6%							4,422	13.6%
Employee related costs	12,116		2,512	20.7%							2,512	20.7%
Bad and doubtful debt	-		-	-							-	-
Bulk purchases	-		-	-							-	-
Other expenditure	20,425		1,910	9.4%							1,910	9.4%
Surplus/(Deficit)	(2,087)		2,956								2,956	
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	12,361	42.3%	2,113	7.2%	1,548	5.3%	810	3.1%	12,313	42.1%	29,275	25.2%
Electricity	10,771	62.4%	585	3.4%	300	1.7%	257	1.5%	5,351	31.0%	17,264	14.6%
Property Rates	9,000	38.8%	1,294	5.5%	823	3.5%	680	2.9%	11,677	49.2%	23,222	20.9%
Sewerage	2,513	20.4%	533	4.3%	452	3.7%	400	3.3%	8,414	68.3%	12,322	10.6%
Refuse Removal	2,297	25.3%	489	5.2%	340	3.7%	327	3.6%	5,654	62.2%	9,086	7.8%
Other	4,272	17.0%	1,872	8.7%	1,539	8.1%	572	2.3%	17,040	67.8%	25,095	21.6%
Total By Income Source	41,252	35.9%	6,657	5.7%	5,001	4.3%	3,155	2.7%	60,798	51.8%	116,264	100.0%
Debtor Age Analysis By Customer Group												
Government	1,064	28.3%	320	8.8%	197	5.4%	146	4.0%	1,801	52.4%	3,627	3.1%
Business	12,933	65.0%	1,042	5.2%	874	3.4%	112	.8%	5,129	25.8%	19,861	17.1%
Households	26,867	28.3%	5,192	5.7%	4,038	4.4%	2,894	3.2%	52,851	57.5%	91,842	79.0%
Other	388	43.0%	103	11.4%	82	10.2%	3	.4%	317	35.1%	904	.8%
Total By Customer Group	41,252	35.9%	6,657	5.7%	5,001	4.3%	3,155	2.7%	60,798	51.8%	116,264	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	16,007	100.0%	-	-	-	-	-	-	-	-	16,007	48.4%
Bulk Water	4,478	100.0%	-	-	-	-	-	-	-	-	4,478	13.5%
PAYE deductions	1,182	100.0%	-	-	-	-	-	-	-	-	1,182	3.6%
VAT (output less input)	110	100.0%	-	-	-	-	-	-	-	-	110	.3%
Pensions / Retirement	1,610	100.0%	-	-	-	-	-	-	-	-	1,610	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9,520	100.0%	-	-	-	-	-	-	-	-	9,520	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,105										33,105	100.0%

[illegible]

Part1: Operating Revenue and Expenditure[illegible][illegible]

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Rate appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Rate appropriation	Actual Expenditure	2nd Q as % of Rate appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Rate appropriation	Actual Expenditure	Total Expenditure as % of Rate appropriation
Revenue												
Capital and Operating Revenue												
Operating Revenue	371,030	-	107,863	29.1%					-	-	107,863	29.1%
Capital Revenue	93,578	-	4,211	4.5%					-	-	4,211	4.5%
Total Revenue	464,608	-	112,074						-	-	112,074	
Expenditure												
Capital and Operating Expenditure												
Operating Expenditure	355,178	-	73,383	20.7%					-	-	73,383	20.7%
Capital Expenditure	93,578	-	4,211	4.5%					-	-	4,211	4.5%
Total Expenditure	448,756	-	77,594						-	-	77,594	

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Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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	76,499		18,515	24.2%							18,515	24.2%
Billed Service charges	79,171		18,498	23.4%							18,498	23.4%
Transfers and subsidies	(2,677)		-	-							-	-
Other own revenue	5		17	348.9%							17	348.9%
Operating Expenditure	74,806		17,118	22.9%							17,118	22.9%
Employee related costs	7,827		1,622	20.5%							1,622	20.5%
Bad and doubtful debt	5,338		-	-							-	-
Bulk purchases	56,832		14,861	26.1%							14,861	26.1%
Other expenditure	4,809		633	13.7%							633	13.7%
Surplus/(Deficit)	1,694		1,400								1,400	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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	29,414		1,437	4.9%	-	-	-	-			1,437	4.9%
Billed Service charges	16,921		1,437	8.5%	-	-	-	-			1,437	8.5%
Transfers and subsidies	12,492		-	-	-	-	-	-			-	-
Other own revenue	-		-	-	-	-	-	-			-	-
Operating Expenditure	19,084		3,946	20.2%	-	-	-	-			3,946	20.2%
Employee related costs	10,630		2,637	24.3%	-	-	-	-			2,637	24.3%
Bad and doubtful debt	699		-	-	-	-	-	-			-	-
Bulk purchases	-		-	-	-	-	-	-			-	-
Other expenditure	7,555		1,209	16.0%	-	-	-	-			1,209	16.0%
Surplus/(Deficit)	10,330		(2,409)		-	-	-	-			(2,409)	
Capital transfers and other adjustments					-	-	-	-			-	-
Revised Surplus/(Deficit)					-	-	-	-			-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		2011/12 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	13,035		1,182	9.1%							1,182	9.1%
Billed Service charges	6,787		1,182	17.4%							1,182	17.4%
Transfers and subsidies	6,248		-	-							-	-
Other own revenue	1		-	-							-	-
Operating Expenditure	18,008		2,795	15.5%							2,795	15.5%
Employee related costs	11,540		2,538	22.0%							2,538	22.0%
Bad and doubtful debt	723		-	-							-	-
Bulk purchases	-		-	-							-	-
Other expenditure	5,747		257	4.5%							257	4.5%
Surplus/(Deficit)	(4,973)		(1,614)								(1,614)	
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	6,342	11.4%	883	1.6%	818	1.5%	749	1.3%	47,085	84.3%	55,878	38.0%
Electricity	5,761	50.6%	503	4.4%	183	1.7%	148	1.3%	4,773	42.0%	11,378	7.7%
Property Rates	3,540	18.3%	950	4.9%	811	4.2%	770	4.0%	13,283	68.6%	19,353	13.2%
Sanitation	680	13.6%	144	2.9%	117	2.3%	111	2.2%	3,852	79.0%	5,003	3.4%
Refuse Removal	571	9.2%	113	1.9%	106	1.7%	82	1.5%	5,330	85.0%	6,212	4.2%
Other	4,442	8.0%	1,427	2.9%	5,539	11.3%	2,508	5.1%	35,253	71.7%	49,209	33.6%
Total By Income Source	21,338	14.5%	4,021	2.7%	7,584	5.2%	4,378	3.0%	109,706	74.6%	147,024	100.0%
Debtor Age Analysis By Customer Group												
Government	1,363	10.0%	12	1%	4,185	30.1%	1,211	8.7%	7,068	51.0%	13,860	9.4%
Business	2,150	57.5%	183	4.9%	123	3.3%	113	3.0%	1,168	31.3%	3,736	2.5%
Households	8,581	7.4%	3,287	2.9%	3,037	2.0%	2,858	2.5%	97,244	84.8%	114,806	78.2%
Other	9,233	64.1%	539	3.7%	239	1.7%	197	1.4%	4,205	29.2%	14,403	9.8%
Total By Customer Group	21,338	14.5%	4,021	2.7%	7,584	5.2%	4,378	3.0%	109,706	74.6%	147,024	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	9,328	82.8%	5,561	37.4%							14,889	80.2%
Bulk Water	7,747	100.0%	-	-							7,747	41.8%
PAYE deductions	1,039	100.0%	-	-							1,039	5.8%
VAT (output less input)	(8,271)	100.0%	-	-							(8,271)	(44.8%)
Pensions / Retirement	805	100.0%	-	-							805	4.3%
Loan repayments	919	100.0%	-	-							919	5.0%
Trade Creditors	546	100.0%	-	-							546	2.9%
Auditor-General	-	-	-	-							-	-
Other	50	5.7%	832	94.3%							882	4.8%
Total	12,162	65.5%	6,393	34.5%							18,555	100.0%

Part1: Operating Revenue and Expenditure**Part 2: Capital Revenue and Expenditure****Total Capital and Operating Expenditure**

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

2011/12													Year to Date	
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of 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				
Electricity														
Operating Revenue	339,871		81,168	23.9%							81,168	23.9%		
Billed Service charges	318,132		73,337	23.1%							73,337	23.1%		
Transfers and subsidies	18,494		-	-							-	-		
Other own revenue	3,245		7,828	241.3%							7,828	241.3%		
Operating Expenditure	281,231		68,758	23.7%							68,758	23.7%		
Employee related costs	9,858		2,508	25.4%							2,508	25.4%		
Bad and doubtful debt	11,801		-	-							-	-		
Bulk purchases	218,809		81,118	28.2%							81,118	28.2%		
Other expenditure	42,663		3,130	7.3%							3,130	7.3%		
Surplus/(Deficit)	58,640		14,410								14,410			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)														

Part 4c: Operating Revenue and Expenditure by Function

	2011/12											Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation	
R thousands													
Waste Water Management													
Operating Revenue	35,833		8,621	24.1%	-	-	-	-	-	-	8,621	24.1%	
Billed Service charges	29,702		6,286	21.1%	-	-	-	-	-	-	6,286	21.1%	
Transfers and subsidies	8,114		2,356	28.9%	-	-	-	-	-	-	2,356	28.9%	
Other own revenue	18		(0)	(0%)	-	-	-	-	-	-	(0)	(0%)	
Operating Expenditure	38,872		5,374	13.8%	-	-	-	-	-	-	5,374	13.8%	
Employee related costs	9,547		2,438	25.5%	-	-	-	-	-	-	2,438	25.5%	
Bad and doubtful debt	3,531		-	-	-	-	-	-	-	-	-	-	
Bulk purchases			-	-	-	-	-	-	-	-	-	-	
Other expenditure	25,794		2,936	11.4%	-	-	-	-	-	-	2,936	11.4%	
Surplus/(Deficit)	(3,039)		3,247		-	-	-	-	-	-	3,247		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)			-								-		

Part 4d: Operating Revenue and Expenditure by Function

Part 40. Operating Revenue and Expenditure by Function	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
Waste Management												
Operating Revenue	37,556		10,088	26.9%							10,088	26.9%
Billed Service charges	27,843		7,072	25.4%							7,072	25.4%
Transfers and subsidies	7,018		-	-							-	-
Other own revenue	2,696		3,017	111.9%							3,017	111.9%
											-	-
Operating Expenditure	33,727		6,897	19.9%							6,897	19.9%
Employee related costs	17,275		4,402	25.5%							4,402	25.5%
Bad and doubtful debt	3,000		-	-							-	-
Bulk purchases			-	-							-	-
Other expenditure	13,452		2,294	17.1%							2,294	17.1%
Surplus/(Deficit)	3,828		3,392								3,392	
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	8,740	12.6%	2,237	4.2%	1,641	3.1%	1,692	3.2%	41,047	78.9%	53,358	20.7%
Electricity	7,047	25.0%	1,424	5.1%	1,299	4.6%	990	3.5%	17,414	81.6%	28,174	11.0%
Property Rates	1,510	2.3%	2,348	3.6%	3,208	4.9%	2,034	3.1%	56,707	86.2%	65,808	25.6%
Sanitation	1,520	12.6%	370	3.1%	328	2.7%	289	2.2%	9,540	78.3%	12,025	4.7%
Refuse Removal	1,848	14.3%	454	3.3%	395	2.9%	298	2.2%	10,533	77.3%	13,828	5.3%
Other	2,071	2.5%	2,341	2.8%	2,054	2.4%	3,881	4.8%	73,841	87.7%	84,289	32.8%
Total By Income Source	20,835	8.1%	9,175	3.6%	8,924	3.5%	9,144	3.6%	209,182	81.3%	257,280	100.0%
Debtor Age Analysis By Customer Group												
Government	2,708	32.5%	853	7.8%	912	11.0%	781	9.5%	3,283	39.2%	6,326	3.2%
Business	8,748	10.4%	3,145	4.9%	1,264	2.0%	2,121	3.3%	51,383	79.5%	64,658	25.1%
Households	9,847	8.3%	4,538	3.6%	5,978	5.9%	4,903	3.9%	94,731	78.9%	110,884	48.8%
Other	1,426	2.2%	661	1.3%	771	1.2%	1,539	2.4%	59,825	82.9%	64,412	25.0%
Total By Customer Group	20,835	10.0%	9,175	4.4%	8,924	3.6%	9,144	3.6%	209,182	81.3%	257,280	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	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	7	.1%	185	3.5%	235	4.5%	5,222	94.1%
Trade Creditors	4,749	90.9%	45	.9%	-	-	-	-	-	-	-	-
Auditor-General	137	42.2%	-	-	-	-	-	-	188	-	325	5.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,886	88.1%	45	.9%	7	.1%	185	3.3%	423	7.6%	5,547	100.0%

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Total Capital and Operating Expenditure

2011/12												
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	State appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of State appropriation	Actual Expenditure	2nd Q as % of State appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of State appropriation	Actual Expenditure	Total Expenditure % of State appropriation
R Revenues												
Capital and Operating Revenue												
Operating Revenue	1,603,435	-	419,158	26.1%					-	-	419,158	26.1%
Capital Revenue	226,213	-	25,773	11.4%					-	-	25,773	11.4%
Total Revenue	1,829,648	-	444,931						-	-	444,931	
Capital and Operating Expenditure												
Operating Expenditure	1,374,612	-	321,670	23.4					-	-	321,670	23.4
Capital Expenditure	226,213	-	25,773	11.4					-	-	25,773	11.4
Total Expenditure	1,600,825	-	347,443						-	-	347,443	

Part 3: Cash Receipts and Payments

	2011/12								Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of 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
R receipts										
Cash Receipts and Payments										
Opening Cash Balance			17,649							17,649
Cash receipts by source	1,774,477		487,777	27.5%					-	487,777
Statutory receipts (including VAT)	1,150,812		273,484	23.8%					-	273,484
Service charges	316,148		124,816	39.5%					-	124,816
Transfers (operational and capital)	307,717		88,487	28.1%					-	88,487
Other receipts										-
Contributions recognised - cap. & contr. assets										-
Proceeds on disposal of PPE										-
External loans										-
Net increase (decr.) in assets / liabilities										-
Cash payments by type	1,799,699		496,293	28.2%						496,293
Employee related costs	437,527		100,719	23.0%						100,719
Grant and subsidies	7,236		578	6.0%						578
Bulk Purchases - elect., water and sewerage	486,620		172,284	35.4%						172,284
Other payments to service providers	113,478		8,429	7.4%						8,429
Capital assets	226,213		53,653	23.7%						53,653
Repayment of borrowing	12,285		2,706	22.1%						2,706
Other cash flows / payments	486,152		159,942	32.9%						159,942
Closing Cash Balance	4,778		7,133							7,133

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	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
R thousands												
Electricity												
Operating Revenue	673,048		188,961	27.9%							188,961	27.9%
Billed Service charges	626,068		170,992	27.2%							170,992	27.2%
Transfers and subsidies	29,924		12,468	41.7%							12,468	41.7%
Other own revenue	15,057		3,501	23.3%							3,501	23.3%
Operating Expenditure	510,748		105,704	20.7%							105,704	20.7%
Employee related costs	18,911		4,562	24.1%							4,562	24.1%
Bad and doubtful debt	42,731		8,493	19.9%							8,493	19.9%
Bulk purchases	372,788		92,648	24.9%							92,648	24.9%
Other expenditure	76,340		12,834	16.9%							12,834	16.9%
Surplus/(Deficit)	162,299		81,257								81,257	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Water Management												
Operating Revenue	150,677		32,800	20.5%	-	-	-	-	-	-	32,800	20.5%
Billed Service charges	82,526		21,552	26.1%	-	-	-	-	-	-	21,552	26.1%
Transfers and subsidies	77,283		11,220	14.5%	-	-	-	-	-	-	11,220	14.5%
Other own revenue	66		28	33.0%	-	-	-	-	-	-	28	33.0%
Operating Expenditure	56,909		9,122	16.0%	-	-	-	-	-	-	9,122	16.0%
Employee related costs	19,866		2,860	14.4%	-	-	-	-	-	-	2,860	14.4%
Bad and doubtful debt	5,546		924	16.7%	-	-	-	-	-	-	924	16.7%
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	31,527		5,337	16.9%	-	-	-	-	-	-	5,337	16.9%
Surplus/(Deficit)	102,938		23,678		-	-	-	-	-	-	23,678	
Capital transfers and other adjustments					-	-	-	-	-	-		
Revised Surplus/(Deficit)					-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Management												
Operating Revenue	118,898		35,794	30.2%							35,794	30.2%
Billed Service charges	67,784		16,884	24.9%							16,884	24.9%
Transfers and subsidies	50,814		18,909	37.1%							18,909	37.1%
Other own revenue	-		1	-							1	-
Operating Expenditure	67,839		17,770	26.3%							17,770	26.3%
Employee related costs	34,446		8,537	24.8%							8,537	24.8%
Bad and doubtful debt	4,335		1,084	25.0%							1,084	25.0%
Bulk purchases	-		-	-							-	-
Other expenditure	28,859		8,150	28.2%							8,150	28.2%
Surplus/(Deficit)	51,059		18,024								18,024	
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	31,852	17.8%	2,878	1.5%	3,121	1.8%	139,880	78.8%	-	-	177,531	21.0%
Electricity	89,350	41.1%	1,501	0.8%	895	0.4%	138,903	57.9%	-	-	241,649	28.5%
Property Rates	78,878	43.6%	299	0.2%	1,872	1.0%	99,702	55.2%	-	-	180,749	21.3%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Rubbish Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92,258	37.3%	5,003	2.0%	288	0.1%	149,535	60.5%	-	-	247,082	29.2%
Total By Income Source	302,335	35.7%	9,481	1.1%	6,176	0.7%	529,020	62.5%	-	-	847,011	100.0%
Debtor Age Analysis By Customer Group												
Government	10,873	44.4%	801	2.5%	794	3.2%	12,221	48.9%	-	-	24,490	2.9%
Business	67,467	45.3%	1,111	0.7%	1,023	0.7%	79,246	53.2%	-	-	148,848	17.8%
Households	182,180	45.0%	8,200	2.0%	5,264	1.3%	208,892	51.8%	-	-	404,545	47.8%
Other	15,225	5.7%	865	0.3%	895	0.2%	262,414	93.8%	-	-	269,129	31.8%
Total By Customer Group	275,754	32.6%	10,798	1.3%	7,685	0.9%	552,773	65.3%	-	-	847,011	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	37,594	100.0%	-	-	-	-	-	-	-	-	37,594	36.0%
Bulk Water	13,185	100.0%	-	-	-	-	-	-	-	-	13,185	12.6%
PAYE deductions	4,198	100.0%	-	-	-	-	-	-	-	-	4,198	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,811	100.0%	-	-	-	-	-	-	-	-	5,811	5.4%
Loan repayments	1,115	100.0%	-	-	-	-	-	-	-	-	1,115	1.1%
Trade Creditors	37,542	98.1%	195	5%	93	0.2%	1,221	3.1%	25	12,482.5%	38,051	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	178	-	-	-	-	-	3,818	-	3,794	3.6%
Total	99,244	94.9%	371	0.4%	93	0.1%	1,221	1.2%	3,843	3.5%	104,547	100.0%

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	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
R thousands												
Electricity												
Operating Revenue	224,703		49,689	21.9%							49,689	21.9%
Billed Service charges	106,037		46,212	25.1%							46,212	25.1%
Transfers and subsidies	28,064		-	-							-	-
Other own revenue	2,602		477	17.7%							477	17.7%
Operating Expenditure	193,770		46,288	23.9%							46,288	23.9%
Employee related costs	21,024		6,305	30.0%							6,305	30.0%
Bad and doubtful debt	25,413		-	-							-	-
Bulk purchases	130,338		39,208	30.1%							39,208	30.1%
Other expenditure	16,996		775	4.6%							775	4.6%
Surplus/(Deficit)	33,022		3,401								3,401	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Water Management												
Operating Revenue	31,144		5,958	19.1%	-	-	-	-	-	-	5,958	19.1%
Billed Service charges	27,003		5,804	20.8%	-	-	-	-	-	-	5,804	20.8%
Transfers and subsidies	4,141		-	-	-	-	-	-	-	-	-	-
Other own revenue	0		355	553,950.3%	-	-	-	-	-	-	355	553,950.3%
Operating Expenditure	22,779		4,791	21.0%	-	-	-	-	-	-	4,791	21.0%
Employee related costs	9,775		3,042	31.1%	-	-	-	-	-	-	3,042	31.1%
Bad and doubtful debt	3,493		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	9,511		1,749	18.4%	-	-	-	-	-	-	1,749	18.4%
Surplus/(Deficit)	8,365		1,167		-	-	-	-	-	-	1,167	
Capital transfers and other adjustments					-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)					-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	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
R thousands												
Waste Management												
Operating Revenue	37,591		7,579	20.2%							7,579	20.2%
Billed Service charges	28,433		6,844	24.1%							6,844	24.1%
Transfers and subsidies	9,098		-	-							-	-
Other own revenue	62		735	1,180.5%							735	1,180.5%
Operating Expenditure	30,908		5,057	12.7%							5,057	12.7%
Employee related costs	26,863		4,356	16.2%							4,356	16.2%
Bad and doubtful debt	3,668		-	-							-	-
Bulk purchases	-		-	-							-	-
Other expenditure	9,249		702	7.6%							702	7.6%
Surplus/(Deficit)	(2,317)		2,522								2,522	
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	10,768	10.4%	3,227	3.1%	2,723	2.5%	2,543	2.5%	83,777	81.3%	103,035	10.0%
Electricity	24,334	59.4%	2,971	7.3%	1,000	2.4%	681	1.7%	11,973	29.2%	40,960	7.2%
Property Rates	12,033	12.1%	1,928	1.9%	1,535	1.5%	1,235	1.2%	82,873	83.2%	99,604	17.4%
Sanitation	3,401	8.1%	1,225	2.9%	998	2.4%	877	2.1%	35,347	84.5%	41,848	7.3%
Refuse Removal	5,120	8.0%	1,898	3.0%	1,226	1.9%	1,020	1.6%	54,983	85.6%	64,245	11.2%
Other	18,950	8.9%	6,062	7.7%	7,074	3.2%	6,186	2.8%	183,887	82.4%	223,139	39.0%
Total By Income Source	75,804	13.2%	17,309	3.0%	14,557	2.5%	12,523	2.2%	452,839	79.1%	572,832	100.0%
Debtor Age Analysis By Customer Group												
Government	20,210	10.9%	6,288	3.4%	7,297	3.9%	6,448	3.5%	144,606	78.3%	184,741	32.4%
Business	3,631	70.2%	640	9.6%	313	5.8%	174	3.1%	841	11.4%	5,599	1.9%
Households	35,711	10.0%	9,435	2.9%	6,442	1.8%	5,528	1.5%	301,262	84.1%	353,318	62.9%
Other	15,752	72.4%	1,067	4.9%	364	2.7%	374	1.7%	3,681	16.3%	21,788	3.8%
Total By Customer Group	75,604	13.3%	17,309	3.0%	14,557	2.6%	12,523	2.2%	450,431	79.0%	578,424	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	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,078	80.8%	-	-	-	-	1,012	13.5%	433	5.8%	7,523	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	-	-	1	0%
Total	6,079	80.8%	-	-	-	-	1,012	13.5%	433	5.8%	7,524	100.0%

Part1: Operating Revenue and Expenditure[illegible][illegible]

Total Capital and Operating Expenditure	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	226,647	-	76,099	33.3%					-	-	76,099	33.3%
Capital Revenue	1,000	-	258	25.8%					-	-	258	25.8%
Total Revenue	228,647	-	76,358						-	-	76,358	
Capital and Operating Expenditure												
Operating Expenditure	227,647	-	58,914	26.3%					-	-	58,914	26.3%
Capital Expenditure	1,000	-	258	25.8%					-	-	258	25.8%
Total Expenditure	228,647	-	60,173						-	-	60,173	

[illegible][illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12										
	Budget	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date				
	Main appropriation		Actual Expenditure	1st Q as % of 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	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	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date				
	Main appropriation		Actual Expenditure	1st Q as % of 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	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	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date				
	Main appropriation		Actual Expenditure	1st Q as % of 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	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 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(1.7%)	1,149	5.0%	10,007	43.3%	538	2.3%	11,788	51.0%	23,096	100.0%
Total By Income Source	(384)	(1.7%)	1,149	5.0%	10,007	43.3%	538	2.3%	11,788	51.0%	23,096	100.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	7,885	63.7%	-	-	8,945	48.8%	14,830	64.2%
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(4.6%)	1,149	13.8%	2,122	25.7%	538	6.5%	4,843	58.0%	8,298	35.8%
Total By Customer Group	(384)	(1.7%)	1,149	5.0%	10,007	43.3%	538	2.3%	11,788	51.0%	23,096	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	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	3.5%	83	3.0%	-	-	2,611	83.0%	-	-	2,791	96.0%
Auditor General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	34	100.0%	34	1.2%
Total	97	3.4%	83	2.9%	-	-	2,611	92.4%	34	1.2%	2,825	100.0%