

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

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**PRETORIA, 28 MAY
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No. 138

IMPORTANT NOTICE

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CONTENTS • INHOUD

No.

Page
No. Gazette
No.**GENERAL NOTICE**

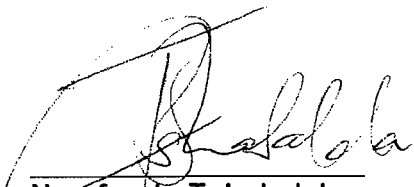
1253	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 3rd quarter ended 31 March 2012	3	138
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GENERAL NOTICE

NOTICE 1253 OF 2012

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3RD QUARTER ENDED 31 MARCH 2012

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 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 March 2012.



Nompundo Tshabalala
Head of the Department
Gauteng Treasury
Date: 14/05/2012.

GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2012

IN TERMS OF SECTION 71 OF THE MFMA

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

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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	31,676,194	33,038,683	9,958,268	31.4%	8,080,227	25.5%	7,440,125	21.9%	-	-	25,478,620	75.1%
Billed Service charges	29,605,652	31,125,301	9,407,675	31.8%	7,133,153	24.1%	6,594,608	21.2%	-	-	23,135,438	74.3%
Transfers and subsidies	802,512	1,530,970	250,816	31.2%	266,816	37.0%	382,135	25.0%	-	-	929,766	60.7%
Other own revenue	1,267,931	1,282,412	299,777	23.6%	680,192	51.3%	463,382	38.1%	-	-	1,413,320	110.2%
Operating Expenditure	28,217,440	28,523,384	8,703,482	30.8%	6,547,609	23.2%	6,155,869	21.6%	-	-	21,408,961	75.1%
Employee related costs	1,886,641	1,817,258	456,388	24.4%	404,306	28.5%	441,215	23.0%	-	-	1,391,907	72.6%
Bad and doubtful debt	1,515,607	1,762,535	261,315	17.2%	265,017	17.5%	402,736	26.4%	-	-	929,068	56.4%
Bulk purchases	20,053,356	20,691,575	6,130,537	30.6%	4,396,528	21.9%	3,803,675	18.4%	-	-	14,341,740	69.3%
Other expenditure	4,781,785	4,162,014	1,646,244	38.6%	1,380,756	29.1%	1,448,243	34.8%	-	-	4,684,246	112.5%
Surplus/(Deficit)	(28,217,440)	(28,523,384)	(8,703,482)		(6,547,609)		(6,155,869)		-	-	(21,408,961)	
Credit 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	1,873,317	4,280,322	656,661	35.1%	510,388	27.2%	439,167	10.3%	-	-	1,606,216	37.9%
Billed Service charges	1,554,156	3,841,606	501,910	32.3%	455,914	29.3%	438,661	11.4%	-	-	1,396,484	36.4%
Transfers and subsidies	257,329	374,099	192,287	74.7%	92,542	36.0%	42,920	11.5%	-	-	327,749	87.6%
Other own revenue	61,831	86,617	(37,538)	(60.7%)	(38,068)	(61.8%)	(42,413)	(65.6%)	-	-	(118,017)	(162.6%)
Operating Expenditure	868,207	3,288,378	214,064	24.7%	269,671	31.1%	277,106	8.4%	-	-	761,441	23.2%
Employee related costs	247,040	500,130	90,108	36.3%	68,775	27.7%	57,341	11.5%	-	-	216,225	43.2%
Bad and doubtful debt	68,638	335,822	1,557	2.3%	1,878	3.0%	13,583	4.0%	-	-	17,117	5.1%
Bulk purchases	7,572	68,264	801.59	101.09%	101,097	1,335.1%	99,124	-	-	-	268,485	-
Other expenditure	546,047	1,381,190	54,735	10.0%	88,334	18.0%	106,172	7.7%	-	-	259,241	18.8%
Surplus/(Deficit)	(868,207)	(3,288,378)	(214,064)		(269,671)		(277,106)		-	-	(761,441)	
Credit 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	1,782,314	2,342,641	582,278	32.7%	813,525	45.6%	1,047,852	44.7%	-	-	1,515,696	64.7%
Billed Service charges	1,631,072	1,814,767	448,965	27.5%	448,035	27.5%	450,766	24.8%	-	-	1,347,766	74.3%
Transfers and subsidies	151,242	527,853	27,638	18.3%	21,652	14.3%	117,978	22.4%	-	-	167,930	31.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,590,254	3,172,173	625,544	17.4%	854,341	23.8%	1,067,973	33.7%	-	-	2,547,858	80.3%
Employee related costs	1,123,500	1,233,563	248,426	21.9%	323,854	28.8%	304,371	24.7%	-	-	674,651	70.9%
Bad and doubtful debt	130,190	128,337	19,724	15.1%	31,850	24.3%	46,452	36.2%	-	-	97,825	76.2%
Bulk purchases	-	-	-	-	102	-	-	-	-	-	102	-
Other expenditure	2,336,564	1,810,272	359,394	15.4%	498,734	21.3%	717,151	39.6%	-	-	1,575,279	87.0%
Surplus/(Deficit)	(3,590,254)	(3,172,173)	(625,544)		(854,341)		(1,067,973)		-	-	(2,547,858)	
Credit 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	659,215	10.0%	280,882	3.3%	230,946	2.7%	1,049,136	12.3%	8,143,022	71.7%	8,963,201	25.7%
Electricity	1,869,413	26.2%	417,045	5.8%	238,121	3.3%	600,195	8.4%	4,007,567	56.2%	7,132,341	21.4%
Property Rates	1,081,923	15.8%	233,522	3.4%	209,380	3.1%	610,619	8.9%	4,701,208	68.0%	6,836,652	20.5%
Sanitation	370,872	11.4%	111,982	3.4%	94,899	2.8%	970,400	29.8%	1,703,447	52.4%	3,251,379	9.8%
Refuse Removal	229,850	6.7%	84,946	3.0%	67,357	2.8%	255,776	10.8%	1,726,925	73.9%	2,364,859	7.1%
Other	267,551	5.2%	91,302	1.8%	89,983	1.4%	927,175	18.0%	3,782,811	73.9%	5,138,802	15.4%
Total By Income Source	4,678,624	14.1%	1,219,658	3.7%	910,665	2.7%	4,413,302	13.3%	22,064,982	66.3%	33,287,232	100.0%
Debtor Age Analysis By Customer Group												
Government	105,332	15.6%	38,070	5.6%	13,884	2.1%	76,289	11.3%	443,228	85.5%	678,901	2.0%
Business	2,038,832	22.7%	487,175	5.2%	295,163	3.3%	526,714	5.9%	5,639,686	62.9%	8,968,571	26.9%
Households	2,220,151	10.2%	676,672	3.1%	568,147	2.6%	3,326,608	15.2%	15,072,168	68.9%	21,863,745	65.7%
Other	313,310	17.6%	37,741	2.1%	33,372	1.9%	483,691	27.2%	869,901	51.2%	1,778,014	5.3%
Total By Customer Group	4,678,624	14.1%	1,219,658	3.7%	910,666	2.7%	4,413,302	13.3%	22,064,982	66.3%	33,287,231	100.0%

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	1,014,415	99.5%	5,400	.5%	-	-	-	-	-	-	1,019,815	15.2%
Bulk Water	1,282,132	100.0%	-	-	-	-	-	-	-	-	1,282,132	19.1%
PAYE deductions	1,053,608	100.0%	-	-	-	-	-	-	-	-	1,053,606	15.7%
VAT (output less input)	49,907	114.4%	(815)	(1.9%)	(5,468)	(12.5%)	-	-	-	-	43,624	.7%
Pension / Retirement	73,783	100.0%	-	-	-	-	-	-	-	-	73,783	1.1%
Loan repayments	117,444	100.0%	-	-	-	-	-	-	-	-	117,444	1.8%
Trade Creditors	1,186,911	97.8%	5,104	.4%	5,965	.5%	4,439	.4%	11,252	.9%	1,213,692	18.1%
Auditor-General	43,679	100.0%	-	-	-	-	-	-	-	-	43,679	.7%
Other	1,780,512	96.3%	25,300	1.4%	9,801	.5%	7,439	.4%	25,442	1.4%	1,848,593	27.6%
Total	6,602,591	98.6%	35,950	.5%	10,418	.2%	11,878	.2%	36,694	.5%	6,686,630	100.0%

DISCLAIMER:

MEERAFONG MUNICIPALITY DID NOT SUBMIT THEIR MONTHLY REPORTS SINCE THE BEGINNING OF JANUARY TO DATE

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure											
	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	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	36,185,459	36,989,656	9,554,229	26.4%	8,640,444	23.9%	8,494,477	23.0%	-	-	26,089,150
Billed Property rates	5,053,958	5,065,956	1,945,326	38.5%	1,541,047	30.5%	1,347,290	26.6%	-	-	4,833,663
Billed Service charges	17,891,221	17,717,077	5,281,362	29.4%	3,979,883	22.2%	3,693,822	20.8%	-	-	12,934,847
Other own revenue	13,240,280	14,206,621	2,347,541	17.7%	3,119,534	23.6%	3,452,566	24.3%	-	-	8,920,641
Operating Expenditure	32,379,215	33,449,585	8,641,865	27.3%	8,087,838	25.0%	7,647,090	22.9%	-	-	24,576,752
Employee related costs	8,868,127	7,037,135	1,824,604	26.6%	1,868,950	27.2%	1,686,892	24.0%	-	-	5,378,445
Bad and doubtful debt	1,723,445	1,754,748	387,481	22.5%	549,456	31.9%	568,568	33.5%	-	-	1,525,505
Bank purchases	10,727,278	10,287,784	3,483,240	32.5%	2,242,853	20.9%	1,891,455	19.3%	-	-	7,718,549
Other expenditure	13,060,384	14,359,918	3,147,560	24.1%	3,428,580	26.3%	3,360,114	23.5%	-	-	9,956,254
Surplus/(Deficit)	3,806,244	3,540,071	712,365		552,606		847,428		-	-	2,112,398
Revised Surplus/(Deficit)	-	-	-		-		-		-	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	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 Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance	3,722,199	1,064,618	108,975	2.9%	598,854	16.1%	609,709	57.3%	-	-	1,317,630	123.8%
External loans	1,000,000	773,890	15,565	1.6%	132,830	13.3%	129,213	16.7%	-	-	277,728	35.9%
Internal contributions		13,770	1,275		8,504	-	6,411	46.5%	-	-	16,270	118.1%
Transfers and subsidies	2,259,029	256,628	92,116	4.1%	280,011	12.4%	426,605	166.2%	-	-	798,732	311.2%
Other	463,170	20,232	-	-	177,430	38.3%	47,480	234.7%	-	-	224,910	1,111.6%
Capital Expenditure	3,722,199	1,064,618	108,975	2.9%	598,854	16.1%	609,709	57.3%	-	-	1,317,630	123.8%
Water and Sanitation	541,264	412,238	-	-	73,982	13.5%	133,894	32.5%	-	-	206,856	50.2%
Electricity	783,917	275,400	-	-	89,178	11.4%	56,001	21.1%	-	-	147,180	53.4%
Housing	624,828	624,828	36,116	5.8%	33,562	5.4%	62,870	10.1%	-	-	132,530	21.2%
Roads, pavements, bridges and storm water	1,294,762	134,362	38,523	3.0%	62,849	4.9%	204,447	178.8%	-	-	305,919	287.5%
Other	487,328	(362,308)	34,333	7.0%	340,203	119.8%	150,496	(41.5%)	-	-	525,034	(144.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure		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 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	36,989,856	9,554,229	26.4%	8,640,444	23.9%	8,494,477	23.0%	-	-	26,880,150	72.2%	
Capital Revenue	3,722,199	1,064,618	109,705	38.5%	598,954	30.5%	609,709	57.3%	-	-	1,317,630	123.8%	
Total Revenue	39,907,658	38,054,474	9,663,204		9,239,398		9,104,187	23.9%	-	-	28,006,789		
Capital and Operating Expenditure													
Operating Expenditure	32,379,925	33,440,585	8,641,885	27.3	8,087,838	25.0%	7,647,050	22.9%	-	-	24,576,732	73	
Capital Expenditure	3,722,199	1,064,618	109,705	2.9	598,954	16.1%	609,709	57.3%	-	-	1,317,630	123	
Total Expenditure	36,102,124	34,514,203	8,750,840		8,686,792		8,256,759		-	-	25,894,362		

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 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	690,035	552,404		379,330		2,119,529	307.2			552,404	
Cash receipts by source	29,088,158	30,685,828	7,170,753	24.1%	8,804,099	29.6%	6,661,616	21.7%	-	-	22,666,468	73.8
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	20,937,170	21,114,805	4,729,050	22.6%	5,542,361	28.4%	3,730,568	17.9%	-	-	14,410,970	68.3
Transfers (operational and capital)	7,273,478	7,065,256	685,924	12.2%	634,632	11.5%	2,194,471	30.7%	-	-	3,905,231	55.3
Other receipts	597,540	1,515,663	874,184	148.3%	1,327,902	222.2%	737,577	48.7%	-	-	2,939,863	194.0
Contributions recognised - cap. & corr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	112	-	-	-	-	-	-	-	-	-	-
External loans	1,000,000	1,000,000	881,595	68.2%	729,000	72.9%	-	-	-	-	1,410,595	141.1
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	28,815,462	30,259,721	7,343,827	25.5%	7,093,900	24.6%	6,097,433	20.2%	-	-	20,535,160	67.9
Employee related costs	6,868,007	7,138,045	1,674,516	24.0%	1,875,995	26.9%	1,722,123	24.1%	-	-	5,272,634	73.9
Grant and subsidies	45,354	137,225	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	10,695,828	10,297,784	3,477,208	32.5%	2,231,950	20.9%	1,882,530	19.3%	-	-	7,891,688	74.7
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	3,573,310	3,599,230	300,106	8.4%	1,151,810	32.2%	600,294	16.7%	-	-	2,051,920	57.0
Repayment of borrowing	320,931	346,778	250,920	80.7%	875,601	210.5%	519,055	150.1%	-	-	1,453,575	420.4
Other cash flows / payments	7,214,033	8,741,658	1,633,077	22.6%	1,158,738	16.1%	1,273,521	14.8%	-	-	4,083,335	48.9
Closing Cash Balance	1,635,853	1,126,142	379,330		2,119,529	129.8	2,683,712	238.3	-	-	2,683,712	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12		2011/12		2011/12		2011/12		2011/12		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 Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity														
Operating Revenue	12,148,366	12,223,440	3,780,614	31.1%	2,910,917	24.0%	2,744,907	22.5%					9,436,438	77.2%
Billed Service charges	11,386,011	11,082,031	3,580,236	31.4%	2,412,287	21.2%	2,269,702	20.5%					8,262,225	74.8%
Transfers and subsidies	511,517	472,874	23,696	4.6%	47,298	9.2%	123,801	26.2%					194,795	41.2%
Other own revenue	250,838	668,535	176,682	70.4%	451,332	179.9%	351,404	52.6%					979,418	148.5%
Operating Expenditure	10,947,699	11,121,106	3,513,800	32.1%	2,258,721	20.6%	2,190,381	19.7%					7,962,882	71.8%
Employee related costs	700,002	730,002	176,602	25.2%	165,995	23.7%	163,451	22.4%					506,048	69.3%
Bad and doubtful debt	520,150	520,150	163,065	31.3%	163,065	31.3%	163,065	31.3%					489,195	94.0%
Bulk purchases	8,256,687	7,784,992	2,865,388	34.7%	1,601,513	19.4%	1,380,888	17.7%					5,847,885	75.0%
Other expenditure	1,470,860	2,075,962	308,747	21.0%	328,140	22.3%	482,659	23.3%					1,119,754	53.9%
Surplus/(Deficit)	1,200,667	1,102,334	266,814		652,196		554,546						1,473,556	
Cash transfers and other adjustments														
Revised Surplus/(Deficit)														

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12		2011/12		2011/12		2011/12		2011/12		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 Main appropriation	Actual Expenditure	4th 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		2,215,637												
Billed Service charges		2,121,054												
Transfers and subsidies		94,583												
Other own revenue		-												
Operating Expenditure		2,069,660												
Employee related costs		253,832												
Bad and doubtful debt		254,823												
Bulk purchases														
Other expenditure		975,856												
		565,346												
Surplus/(Deficit)		145,977												
Cash transfers and other adjustments														
Revised Surplus/(Deficit)		145,977												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12		2011/12		2011/12		2011/12		2011/12		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 Main appropriation	Actual Expenditure	4th 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	1,247,720	1,342,580	207,825	16.7%	295,511	23.7%	344,254	25.6%					847,590	63.1%
Billed Service charges	221,576	220,215	125,196	56.5%	49,307	22.3%	56,347	26.5%					232,850	105.7%
Transfers and subsidies	34,878	34,438	-	-	-	-	-	-					-	-
Other own revenue	991,266	1,087,928	82,629	8.3%	246,205	24.8%	287,907	26.3%					614,740	56.5%
Operating Expenditure	1,214,208	1,309,088	227,909	18.8%	322,769	26.6%	308,474	23.6%					859,152	65.6%
Employee related costs	443,587	529,040	77,648	17.5%	138,612	31.2%	124,092	23.5%					340,350	64.3%
Bad and doubtful debt	14,689	14,689	-	-	18,234	124.0%	22,488	153.0%					40,722	277.0%
Bulk purchases													-	-
Other expenditure	755,822	765,329	150,263	19.9%	165,923	22.0%	161,894	21.2%					478,060	62.5%
Surplus/(Deficit)	33,512	33,512	(20,084)		(27,258)		35,780						(11,562)	
Cash 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	421,124	10%	140,715	3%	104,348	2%	137,362	3%	3,439,143	81%	4,242,690	30%
Electricity	892,627	20%	260,563	6%	136,161	3%	216,824	5%	2,663,962	65%	4,099,958	28%
Property Rates	493,240	16%	96,115	3%	101,168	3%	89,188	3%	2,273,580	74%	3,063,271	21%
Sanitation	240,598	13%	67,882	4%	54,934	3%	600,259	31%	948,512	50%	1,810,185	13%
Refuse Removal	108,780	11%	44,697	4%	32,464	3%	34,584	3%	782,690	78%	1,003,116	7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,066,350	14%	609,991	4%	429,073	3%	1,087,937	8%	10,125,867	71%	14,319,219	100.0%
Debtor Age Analysis By Customer Group												
Government	51,232	15%	15,064	5%	9,784	3%	16,561	5%	252,488	2%	348,080	2%
Business	993,011	18%	282,772	5%	180,653	3%	246,474	4%	3,845,772	70%	5,848,681	39%
Households	985,693	12%	310,473	4%	237,698	3%	824,102	10%	5,825,131	72%	8,283,098	58%
Other	36,414	88%	682	2%	960	2%	810	2%	2,496	6%	41,361	1%
Total By Customer Group	2,066,350	14%	609,991	4%	429,073	3%	1,087,937	8%	10,125,867	71%	14,319,219	100%

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	51,232	100.0%	-	-	-	-	-	-	-	-	51,232	38.3%
Bulk Water	892,011	100.0%	-	-	-	-	-	-	-	-	892,011	13.8%
PAYE deductions	985,693	100.0%	-	-	-	-	-	-	-	-	985,693	3.8%
VAT (output less input)	36,414	-	-	-	-	-	-	-	-	-	36,414	-
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	-	-	58	2.9%
Loan repayments	328,667	93.8%	4,104	27.5%	5,178	.6%	1,843	.3%	10,471	11.6%	350,464	18.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Auditor-General	61	-	-	-	-	-	-	-	-	-	61	-
Other	228,035	77.6%	25,275	.6%	9,900	.1%	7,431	.1%	23,307	.8%	283,948	22.9%
Total	2,623,371	169.7%	29,379	1.9%	15,079	1.0%	9,274	.6%	33,778	2.2%	1,545,520	100.0%

[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	8,144,484	8,244,883	2,228,564	27.4%	2,039,454	25.0%	1,880,500	22.8%	-	-	6,148,527	74.6%
Billed Service charges	7,463,000	7,643,000	2,135,217	28.6%	1,854,484	25.0%	1,767,343	23.1%	-	-	5,767,053	75.5%
Transfers and subsidies	80,200	101,731	6,375	7.9%	18,659	24.5%	32,459	31.9%	-	-	58,493	57.5%
Other own revenue	601,284	500,152	86,972	14.5%	155,311	25.8%	80,699	16.1%	-	-	322,981	64.6%
Operating Expenditure	7,143,160	7,175,879	1,531,744	25.6%	1,708,608	25.2%	1,645,178	22.9%	-	-	5,275,526	73.5%
Employee related costs	705,710	684,845	169,716	24.0%	218,622	30.7%	173,273	25.3%	-	-	559,612	81.7%
Bad and doubtful debt	275,377	496,383	5,344	1.9%	5,344	1.9%	156,900	30.4%	-	-	161,588	32.6%
Bulk purchases	4,595,534	4,710,534	1,358,856	29.8%	1,146,498	24.9%	968,468	20.6%	-	-	3,483,820	74.0%
Other expenditure	1,566,538	1,284,317	287,827	18.4%	430,144	27.9%	352,535	27.4%	-	-	1,070,506	83.4%
Surplus/(Deficit)	1,001,324		396,820		240,857		235,324		-		873,002	
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	679,353	712,565	165,112	24.3%	182,389	26.3%	158,545	22.2%	-	-	515,046	72.4%
Billed Service charges	484,497	499,497	127,015	26.2%	121,037	25.0%	122,117	24.4%	-	-	370,169	74.1%
Transfers and subsidies	138,700	154,297	25,763	18.6%	57,768	41.7%	24,510	15.9%	-	-	108,081	70.0%
Other own revenue	56,155	58,772	12,334	21.6%	13,584	24.2%	11,918	20.3%	-	-	37,817	64.3%
Operating Expenditure	503,080	457,921	68,987	13.7%	107,561	21.4%	105,353	23.0%	-	-	281,901	61.6%
Employee related costs	123,800	125,156	28,267	22.8%	36,468	29.5%	29,334	23.4%	-	-	94,069	75.2%
Bad and doubtful debt	28,038	38,841	509	2.0%	509	2.0%	9,542	24.0%	-	-	10,560	26.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	353,244	292,924	40,211	11.4%	70,583	20.0%	66,477	22.7%	-	-	177,272	60.5%
Surplus/(Deficit)	176,273	254,645	96,125		84,828		53,192		-		234,145	
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	965,768	594,876	137,565	14.2%	148,668	15.2%	305,973	51.4%	-	-	590,226	99.2%
Billed Service charges	516,390	516,390	122,605	23.7%	119,952	23.2%	122,771	23.8%	-	-	365,328	70.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	449,398	78,486	14,959	3.3%	28,736	5.9%	183,202	233.4%	-	-	224,898	288.5%
Operating Expenditure	1,166,059	457,921	143,295	12.3%	211,150	18.1%	405,185	88.5%	-	-	759,630	165.9%
Employee related costs	257,869	234,799	58,677	22.8%	71,768	27.8%	59,418	25.3%	-	-	190,059	81.0%
Bad and doubtful debt	26,038	40,376	509	2.0%	509	2.0%	9,900	24.5%	-	-	10,918	27.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	884,155	182,776	83,909	9.5%	138,875	15.7%	335,870	183.8%	-	-	538,653	305.6%
Surplus/(Deficit)	(202,271)	136,955	(5,730)		(64,482)		(99,212)		-		(169,404)	
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	161,363	27%	29,942	3%	19,560	3%	22,510	3%	425,995	64%	670,370	14
Electricity	382,860	42%	23,231	3%	22,397	2%	22,285	2%	465,804	51%	916,156	18.63
Property Rates	311,229	24%	48,893	4%	42,346	3%	32,056	2%	877,203	67%	1,311,727	27
Sanitation	41,115	27%	4,687	3%	3,924	3%	4,916	3%	100,174	85%	155,018	3
Refuse Removal	43,388	20%	5,791	3%	4,322	2%	5,828	3%	162,152	73%	221,491	5
Other	141,532	9%	25,677	2%	8,034	%	25,782	2%	1,442,787	88%	1,643,812	33
Total By Income Source	1,101,298	22%	129,422	3%	100,583	2%	113,356	2%	3,473,915	71%	4,918,573	100
Debtor Age Analysis By Customer Group												
Government	24,153	52%	3,998	8%	(11,396)	(25%)	3,693	8%	25,766	56%	46,214	1%
Business	308,722	27%	37,954	3%	28,920	83%	26,409	2%	739,184	65%	1,141,169	23%
Households	538,281	18%	71,738	2%	70,570	153%	75,450	3%	2,239,595	75%	2,995,545	61%
Other	230,140	31%	15,732	2%	12,489	27%	7,804	1%	469,480	64%	735,645	15%
Total By Customer Group	1,101,298	22%	129,422	3%	100,583	2%	113,356	2%	3,473,915	71%	4,918,573	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	372,504	100.0%	-	-	-	-	-	-	-	-	372,504	15.6%
Bulk Water	92,994	100.0%	-	-	-	-	-	-	-	-	92,994	3.9%
PAYE deductions	56,108	100.0%	-	-	-	-	-	-	-	-	56,108	2.3%
VAT (output less input)	11,543	100.0%	-	-	-	-	-	-	-	-	11,543	0.5%
Pensions / Retirement	58,781	100.0%	-	-	-	-	-	-	-	-	58,781	2.5%
Loan repayments	12,453	100.0%	-	-	-	-	-	-	-	-	12,453	0.5%
Trade Creditors	258,293	100.0%	-	-	-	-	-	-	-	-	258,293	10.8%
Auditor-General	787	100.0%	-	-	-	-	-	-	-	-	787	0.0%
Other	1,521,548	100.0%	-	-	-	-	-	-	-	-	1,521,548	63.8%
Total	2,384,009	100.0%									2,384,009	100.0%

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure												
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
												% of Main appropriation
Capital Revenue and Expenditure												
Source of Finance	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	-	-	1,103,603	48.0%
External loans	887,935	695,309	57,383	6.6%	108,840	12.5%	193,989	23.6%	-	-	328,992	47.4%
Internal contributions	189,188	230,882	9,292	4.9%	24,583	13.0%	138,815	60.1%	-	-	172,690	74.8%
Transfers and subsidies	1,286,183	1,304,452	111,795	8.6%	241,740	18.7%	236,642	18.1%	-	-	590,177	45.2%
Other	21,500	21,461	7,567	35.3%	2,272	10.6%	884	4.1%	-	-	10,744	50.0%
Capital Expenditure	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	-	-	1,103,603	48.0%
Water and Sanitation	134,633	119,958	-	-	12,728	9.5%	40,145	40.1%	-	-	60,874	50.0%
Electricity	312,654	333,150	22,094	7.1%	60,040	19.2%	97,082	28.0%	-	-	178,156	53.3%
Housing	38,090	96,822	4,238	11.1%	8,711	22.9%	17,300	17.0%	-	-	30,247	31.2%
Roads, pavements, bridges and storm water	364,356	346,440	50,585	15.6%	83,317	21.7%	29,456	8.5%	-	-	173,358	50.0%
Other	1,505,053	1,353,736	99,182	6.6%	212,439	14.1%	348,368	25.7%	-	-	659,969	48.0%

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 % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	23,211,170	21,265,501	5,717,059	24.6%	4,942,586	17.4%	5,309,630	25.0%	-	-	15,069,276	70.0%
Capital Revenue	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	-	-	1,103,603	48.0%
Total Revenue	25,585,955	23,517,604	5,903,095		4,419,821		5,849,961		-	-	16,172,878	
Capital and Operating Expenditure												
Operating Expenditure	23,209,559	21,085,004	5,402,318	23.3%	3,134,345	13.5%	5,634,146	26.7%	-	-	14,170,809	67.0%
Capital Expenditure	2,374,785	2,252,104	186,037	7.8%	377,235	15.9%	540,331	24.0%	-	-	1,103,603	48.0%
Total Expenditure	25,584,345	23,337,108	5,588,355		3,511,580		6,174,477		-	-	15,274,412	

		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													
Cash Receipts and Payments													
Opening Cash Balance		1,081,631	1,081,631	1,338,863		1,177,655		2,095,965	193.8%			1,338,863	123.8%
Cash receipts by source		20,069,609	20,293,604	5,916,026	29.5%	5,787,345	28.7%	5,370,934	26.5%			17,054,306	84.0%
Statutory receipts (including VAT)						-	-	-	-				
Service charges		14,643,196	14,526,491	4,377,421	29.9%	3,796,234	25.9%	3,506,399	24.1%			11,670,053	80.4%
Transfers (operational and capital)		3,271,908	3,249,624	1,151,176	35.2%	1,385,926	42.7%	1,282,362	38.8%			3,909,464	117.2%
Other receipts		1,354,505	1,717,289	387,429	28.6%	575,164	42.5%	602,977	35.1%			1,585,570	91.2%
Contributions recognised - cap. & contr. assets				-	-	-	-	-	-			-	-
Proceeds on disposal of PPE				-	-	23	-	174	-			197	-
External loans		800,000	800,000	-	-	-	-	21	.0%			21	.0%
Net increase (decr.) in assets / liabilities				-	-	-	-	-	-			-	-
Cash payments by type													
Employee related costs		19,541,364	19,906,536	6,077,254	31.1%	4,846,036	24.8%	4,572,471	23.0%			15,498,740	77.9%
Grant and subsidies		4,412,290	4,358,212	899,665	22.7%	972,490	22.0%	1,096,759	25.3%			3,068,633	70.7%
Bulk Purchases - electr., water and sewerage		297,580	373,285	30,465	10.2%	102,057	34.3%	166,806	39.5%			279,347	74.6%
Other payments to service providers		7,945,554	7,787,240	2,502,485	31.5%	1,885,302	21.2%	1,172,795	15.1%			5,360,564	68.6%
Capital assets		2,917,414	2,917,414	410,469	14.1%	-	-	-	-			410,469	14.1%
Repayment of borrowing		2,374,785	2,252,104	186,037	7.8%	394,275	16.6%	343,551	15.3%			923,863	41.6%
Other cash flows / payments		175,352	175,352	19,479	11.1%	71,978	41.0%	21,068	12.0%			112,525	64.2%
Closing Cash Balance		1,418,319	2,062,929	1,928,594	136.0%	1,622,935	114.4%	1,791,489	88.8%			5,343,018	259.0%
		1,609,876	1,468,686	1,177,655		2,095,965		2,894,429	197.1%			2,894,429	

[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	8,219,736	10,225,960	3,066,505	37.3%	2,420,631	29.4%	2,201,984	21.5%			7,689,120	75.2%
Billed Service charges	7,748,503	9,327,858	2,846,863	36.7%	2,179,640	28.1%	1,991,852	21.4%			7,018,155	75.2%
Transfers and subsidies	123,090	860,206	204,871	166.4%	220,417	179.1%	196,895	22.9%			622,183	72.3%
Other own revenue	348,144	38,096	14,971	4.3%	20,573	5.9%	13,237	34.7%			48,782	128.0%
Operating Expenditure	7,285,054	7,285,054	2,670,427	36.7%	1,913,441	26.3%	1,837,790	26.8%			6,521,659	89.5%
Employee related costs	315,450	359,275	80,319	25.5%	79,196	25.1%	79,568	22.2%			239,101	66.6%
Bad and doubtful debt	480,469	493,633	83,436	17.4%	84,948	17.7%	131,822	26.7%			300,206	60.8%
Bulk purchases	5,070,998	5,957,129	1,313,968	25.9%	1,195,712	23.6%	1,170,721	19.7%			3,680,402	61.8%
Other expenditure	1,418,137	475,017	1,192,704	84.1%	553,588	39.0%	555,660	117.0%			2,301,949	484.6%
Surplus/(Deficit)	934,682	2,940,906	396,077		507,190		264,194				1,167,461	
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	655,087	810,492	380,287	58.1%	183,216	28.0%	178,470	21.8%			739,974	91.3%
Billed Service charges	655,084	810,490	281,958	42.9%	230,118	36.0%	232,743	28.7%			744,919	92.5%
Transfers and subsidies			150,411								150,411	
Other own revenue	3	2	(51,182)	(1,854,415.1%)	(52,902)	(1,916,740.2%)	(56,272)	(3,721,705.5%)			(160,356)	
Operating Expenditure	53,090	419,287	99,794	184.8%	101,501	188.0%	100,883	24.1%			302,178	72.1%
Employee related costs	5,404	6,178	33,833	618.9%	1,468	26.8%	1,096	17.7%			36,397	589.2%
Bad and doubtful debt												
Bulk purchases		395,585	65,531		88,896		88,896				283,723	68.7%
Other expenditure	48,506	17,535	31	.1%	1,137	2.3%	4	.0%			1,171	6.7%
Surplus/(Deficit)	601,997	391,195	280,493		81,715		75,588				437,796	
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	730,173	1,228,907	142,607	19.5%	285,810	39.1%	310,425	25.3%			738,842	60.1%
Billed Service charges	606,277	790,882	132,737	21.9%	268,509	34.4%	293,878	25.8%			544,924	68.9%
Transfers and subsidies	32,000	413,203	5,952	18.6%	5,578	17.3%	99,314	24.0%			110,794	28.8%
Other own revenue	91,895	24,722	3,918	4.3%	11,773	78.1%	7,433	30.1%			83,124	338.2%
Operating Expenditure	887,779	1,055,817	194,018	21.9%	243,833	27.5%	275,995	26.1%			713,868	67.6%
Employee related costs	261,208	308,426	70,270	26.9%	69,393	26.6%	69,882	22.7%			209,945	68.0%
Bad and doubtful debt	65,013	48,049	17,882	27.7%	11,178	17.2%	10,585	22.0%			39,743	82.7%
Bulk purchases												
Other expenditure	561,558	699,342	105,766	18.8%	163,284	28.1%	195,428	27.9%			484,478	66.4%
Surplus/(Deficit)	(157,607)	173,090	(51,411)		41,956		34,430				24,975	
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	163,016	6%	81,578	3%	73,935	3%	64,746,364	3%	2,130,702	32%	2,514,080	26%
Electricity	530,637	34%	105,434	7%	60,816	4%	60,621,365	4%	803,178	20%	1,560,667	16%
Property Rates	182,630	10%	71,609	4%	50,324	3%	45,188,113	3%	1,453,313	23%	1,803,073	18%
Sanitation	54,370	7%	27,116	4%	25,064	3%	20,803,748	3%	618,651	9%	746,205	8%
Refuse Removal	45,712	5%	26,239	3%	22,985	3%	21,681,420	3%	732,292	11%	848,880	9%
Other	52,989	2%	37,766	2%	35,122	1%	73,356	3%	2,171,889	30%	2,371,222	24%
Total By Income Source	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,910,326	80%	9,844,358	100%
Debtor Age Analysis By Customer Group												
Government	19,891	9%	12,587	6%	11,081	11,080,833%	10,883	6%	155,961	2%	210,203	2%
Business	594,891	34%	126,609	61%	72,874	72,873,567%	69,442	38%	891,962	11%	1,755,778	18%
Households	411,181	5%	207,872	100%	181,896	181,895,872%	203,455	112%	6,638,081	85%	7,842,484	78%
Other	3,583	2%	2,774	1%	2,398	2,395,560%	2,866	2%	224,322	3%	235,891	2%
Total By Customer Group	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,838,617	80%	9,844,358	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	433,345	100.0%									433,345	35.2%
Bulk Water	133,533	100.0%									133,533	10.8%
PAYE deductions	-	-									-	-
VAT (output tax input)	-	-									-	-
Pensions / Retirement	-	-									-	-
Loan repayments	94,282	100.0%									94,282	7.7%
Trade Creditors	570,515	100.0%									570,515	46.3%
Auditor-General	-	-									-	-
Other	-	-									-	-
Total	1,231,674	100.0%									1,231,674	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

R thousands	2011/12										Year to Date	
	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	1,465,520	1,465,520	443,855	30.3%	302,475	20.6%	259,639	18.4%			1,015,980	69.3%
Billed Service charges	1,460,011	1,460,011	434,679	29.8%	296,748	20.5%	266,898	18.3%			1,001,625	68.6%
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue	5,509	5,509	8,867	161.3%	2,727	49.5%	2,741	49.6%			14,355	260.5%
Operating Expenditure	1,452,464	1,452,464	333,518	23.0%	272,343	18.8%	80,250	5.5%			686,112	47.2%
Employee related costs	66,471	66,471	10,862	15.9%	11,861	17.3%	11,399	16.6%			34,142	48.9%
Bad and doubtful debt	150,401	150,401	-	-	-	-	-	-			-	-
Bulk purchases	1,114,842	1,114,842	309,175	27.7%	250,423	22.5%	76,517	6.9%			636,116	57.1%
Other expenditure	118,750	118,750	13,481	11.3%	10,059	8.5%	(7,668)	(6.5%)			15,854	13.4%
Surplus/(Deficit)	13,057	13,057	110,346		30,132		189,389				329,868	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12										Year to Date	
	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		
Waste Water Management												
Operating Revenue	224,488	224,488	50,285	22.4%	55,963	24.8%	45,750	20.4%			151,898	67.6%
Billed Service charges	221,402	221,402	49,381	22.3%	54,743	24.7%	44,795	20.2%			148,899	67.3%
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue	3,087	3,087	824	26.9%	920	29.8%	955	30.9%			2,709	90.7%
Operating Expenditure	133,818	133,818	17,372	13.0%	23,156	17.3%	18,915	12.6%			57,443	42.9%
Employee related costs	56,765	56,765	15,082	26.6%	17,056	30.0%	15,715	27.7%			47,853	84.3%
Bad and doubtful debt	28,840	28,840	-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	(42)	-			(42)	-
Other expenditure	50,212	50,212	2,289	4.6%	6,100	12.1%	1,243	2.5%			9,832	19.2%
Surplus/(Deficit)	90,670	90,670	32,913		32,507		26,835				94,255	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12										Year to Date	
	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		
Waste Management												
Operating Revenue	117,837	117,837	26,801	22.7%	29,770	25.3%	28,468	24.2%			85,038	72.2%
Billed Service charges	116,303	116,303	26,409	22.7%	29,361	25.3%	28,065	24.1%			83,855	72.1%
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue	1,534	1,534	393	25.6%	389	25.4%	401	26.1%			1,183	77.1%
Operating Expenditure	103,782	103,782	20,843	20.1%	26,787	25.8%	26,506	25.5%			74,138	71.4%
Employee related costs	52,819	52,819	15,944	30.2%	17,507	33.3%	16,200	30.7%			49,750	94.2%
Bad and doubtful debt	12,092	12,092	-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	50,863	50,863	4,899	9.6%	9,180	18.0%	10,306	20.2%			24,388	47.8%
Surplus/(Deficit)	14,055	14,055	5,958		2,983		1,961				10,902	
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	41,516	5%	26,371	34%	25,131	3%	669,257	88%	-	-	762,276	29%
Electricity	47,827	20%	21,417	90%	13,792	8%	153,262	65%	-	-	236,399	9%
Property Rates	25,962	6%	10,005	302%	8,590	3%	287,162	87%	-	-	331,719	13%
Sanitation	12,458	3%	8,383	231%	7,838	2%	333,444	92%	-	-	362,222	14%
Refuse Removal	5,923	3%	4,094	268%	3,874	2%	183,288	93%	-	-	197,159	8%
Other	25,132	3%	18,693	259%	17,417	2%	663,061	92%	-	-	724,303	28%
Total By Income Source	158,916	6%	88,964	3%	76,742	3%	2,289,455	88%	-	-	2,614,077	100%
Debtor Age Analysis By Customer Group												
Government	8,899	14%	2,671	6%	2,541	5%	35,563	75%	-	-	47,674	2%
Business	44,638	30%	13,111	9%	9,690	6%	82,530	55%	-	-	150,968	6%
Households	92,890	4%	59,862	3%	51,188	2%	1,987,506	91%	-	-	2,181,446	84%
Other	14,489	6%	13,320	6%	13,324	6%	182,856	82%	-	-	223,888	9%
Total By Customer Group	158,916	6%	88,964	3%	76,742	3%	2,289,455	88%	-	-	2,614,077	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	89,919	100.0%	-	-	-	-	-	-	-	-	89,919	60.6%
Bulk Water	40,786	100.0%	-	-	-	-	-	-	-	-	40,786	27.5%
PAYE deductions	6,636	100.0%	-	-	-	-	-	-	-	-	6,636	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8,774	100.0%	-	-	-	-	-	-	-	-	8,774	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,700	40.2%	134	3.2%	24	.6%	2,374	56.1%	-	-	4,232	2.9%
Author-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	145,816	98.3%	134	.1%	24	.0%	2,374	1.6%	-	-	148,349	100.0%

[illegible]

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	187,756	225,718	48,574	24.8%	44,730	23.8%	43,372	19.2%			134,677	59.7%
Billed Service charges	191,526	221,948	46,553	24.3%	44,510	23.2%	40,195	18.1%			131,259	59.1%
Transfers and subsidies		3,000	-	-	-	-	3,000	100.0%			3,000	100.0%
Other own revenue	(3,770)	766	21	(.6%)	220	(5.8%)	176	23.0%			418	54.5%
Operating Expenditure	174,456	174,456	69,391	39.8%	42,536	24.4%	38,967	22.3%			150,895	86.5%
Employee related costs	8,148	7,819	1,722	21.1%	1,755	21.5%	1,866	23.9%			5,342	68.3%
Bad and doubtful debt	3,906	11,996	977	25.0%	977	25.0%	977	8.1%			2,930	24.4%
Bulk purchases	131,000	168,000	58,494	44.7%	29,740	22.7%	24,977	14.9%			113,211	67.4%
Other expenditure	31,402	(13,369)	8,199	26.1%	10,065	32.1%	11,148	(33.4%)			29,412	(220.2%)
Surplus/(Deficit)	13,300	51,260	(22,817)		2,194		4,405		-		(16,218)	
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	16,144	16,429	3,755	23.3%	4,103	25.4%	3,835	23.3%			11,693	71.2%
Billed Service charges	15,561	15,561	3,749	24.1%	4,071	26.2%	3,797	24.4%			11,617	74.7%
Transfers and subsidies			-	-	-	-	-	-			-	-
Other own revenue	583	868	6	1.0%	32	5.5%	38	4.3%			75	8.7%
Operating Expenditure	13,941	16,327	4,043	29.0%	3,432	24.6%	2,852	17.5%			10,326	63.2%
Employee related costs	4,703	5,064	1,053	22.4%	1,016	21.6%	978	19.3%			3,047	60.2%
Bad and doubtful debt	494	1,517	124	25.0%	82	18.7%	124	8.1%			329	21.7%
Bulk purchases	7,572	7,572	2,333	30.8%	1,689	22.3%	45	.6%			4,067	53.7%
Other expenditure	1,171	2,173	533	45.5%	645	55.0%	1,705	78.5%			2,983	132.7%
Surplus/(Deficit)	2,204	103	(288)		671		983		-		1,366	
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	22,836	23,325	5,481	23.8%	4,746	20.7%	5,072	21.7%			15,279	65.5%
Billed Service charges	21,615	21,615	5,027	23.3%	5,045	23.3%	5,060	23.4%			15,132	70.0%
Transfers and subsidies		300	408	-	(331)	-	-	-			77	25.8%
Other own revenue	1,321	1,411	25	1.9%	32	2.5%	12	.8%			69	4.9%
Operating Expenditure	12,507	14,877	2,737	21.9%	3,480	27.8%	4,042	27.2%			10,259	69.0%
Employee related costs	5,579	6,600	1,344	24.1%	1,255	22.5%	1,482	26.5%			4,082	72.9%
Bad and doubtful debt	595	1,827	149	25.0%	647	108.8%	149	8.1%			945	51.7%
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	6,333	7,449	1,244	19.6%	1,578	24.9%	2,411	32.4%			5,233	70.2%
Surplus/(Deficit)	10,429	8,448	2,724		1,266		1,030		-		5,020	
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	4,388	11%	2,258	6%	2,064	5%	1,810	4%	40,861	100%	40,861	20%
Electricity	13,351	49%	2,439	9%	1,972	7%	1,565	6%	27,251	100%	27,251	13%
Property Rates	3,680	17%	1,264	6%	1,036	5%	922	4%	22,911	100%	22,911	11%
Sanitation	1,302	6%	667	5%	544	4%	477	3%	14,293	100%	14,293	7%
Refuse Removal	1,840	7%	1,159	4%	961	4%	875	3%	26,539	100%	26,539	13%
Other	2,268	9%	326	1%	233	1%	304	1%	24,788	100%	24,788	12%
Total By Income Source	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%
Debtor Age Analysis By Customer Group												
Government	2,111	28%	814	11%	506,781	7%	547,317	7%	3,330	46%	7,310	4%
Business	9,755	63%	547	4%	370,361	2%	288,147	2%	4,527	29%	15,484	8%
Households	12,717	18%	5,640	8%	4,874,749	7%	4,236,144	6%	43,001	61%	70,469	34%
Other	2,546	2%	1,131	1%	1,056,547	1%	882,306	1%	105,895	95%	111,511	54%
Total By Customer Group	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%

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	9,599	100.0%	-	-	-	-	-	-	-	-	9,599	84.1%
Bulk Water	2,595	100.0%	-	-	-	-	-	-	-	-	2,595	11.2%
PAYE deductions	889	100.0%	-	-	-	-	-	-	-	-	889	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,900	100.0%	-	-	-	-	-	-	-	-	1,900	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,984	100.0%									14,984	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]

[illegible]

R thousands	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
Waste Water Management												
Operating Revenue	41,977	39,809	8,405	20.0%	5,900	14.1%	11,547	29.0%			25,852	64.9%
Billed Service charges	21,457	21,457	5,868	27.3%	5,625	26.2%	5,720	26.7%			17,214	80.2%
Transfers and subsidies	18,620	18,652	2,537	13.6%	-	-	5,483	32.9%			8,020	48.2%
Other own revenue	1,900	1,700	-	-	275	14.5%	343	20.2%			818	36.3%
Operating Expenditure	25,706	23,411	1,335	5.2%	4,714	18.3%	3,526	15.1%			9,575	40.9%
Employee related costs	7,178	6,192	897	12.5%	1,538	21.4%	647	10.4%			3,081	49.8%
Bad and doubtful debt			-	-	-	-	-	-			-	-
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	18,527	17,219	438	2.4%	3,176	17.1%	2,879	16.7%			6,494	37.7%
Surplus/(Deficit)	16,272	16,399	7,070		1,186		8,020		-		16,276	
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	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11,127	35.7%	1,948	6.2%	1,133	3.6%	1,179	3.8%	15,754	50.6%	31,140	24.7%
Electricity	8,264	53.5%	464	3.0%	414	2.7%	387	2.5%	5,923	38.3%	15,452	12.2%
Property Taxes	1,652	1.8%	1,289	4.3%	942	3.1%	465	1.5%	13,035	54.4%	23,951	19.0%
Sanitation	2,450	17.7%	512	3.7%	635	3.5%	446	3.2%	8,932	71.8%	13,528	11.0%
Refuse Removal	2,481	23.0%	387	3.6%	587	5.5%	317	3.0%	6,957	65.0%	10,709	8.5%
Other	4,679		828	3.0%	2,515	9.4%	1,238	4.0%	21,387	68.7%	31,148	24.7%
Total By Income Source	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.6%	126,227	100.0%
Debtor Age Analysis By Customer Group												
Government	837	21.0%	320	8.0%	222	5.6%	201	5.0%	2,413	60.4%	3,992	3.2%
Business	11,417	31.7%	4,376	10.7%	2,561	6.5%	1,179	1.7%	5,678	39.7%	18,507	14.7%
Households	24,955	23.4%	4,326	8.6%	3,807	5.7%	3,998	3.9%	64,442	62.8%	102,597	81.3%
Other	324	28.6%	46	4.0%	284	25.1%	22	2.0%	455	40.3%	1,130	.9%
Total By Customer Group	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.6%	126,227	100.0%

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	10,123	100.0%									10,123	20.2%
Bulk Water	6,359	100.0%									6,359	12.7%
PAYE deductions	1,384	100.0%									1,384	2.8%
VAT (output less input)	251	-									251	.5%
Pensions / Retirement	1,942	100.0%									1,942	3.9%
Loan repayments	-	-									-	-
Trade Creditors	-	-									-	-
Auditor-General	345	100.0%									345	.7%
Other	29,691	100.0%									29,691	59.3%
Total	50,095	100.0%									50,095	100.0%

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

Part 1: Operating Revenue and Expenditure

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
Operating Revenue and Expenditure												
Operating Revenue	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%	-	-	293,322	80%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%	-	-	293,322	80%
Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	95,123	24.7%	-	-	264,068	69%
Employee related costs	190,770	228,702	56,757	29.8%	56,624	29.2%	54,961	24.0%	-	-	167,341	73%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	163,280	155,938	30,628	18.8%	25,936	15.9%	40,163	25.8%	-	-	96,727	62%
Surplus/(Deficit)	14,164	(19,399)	15,655		25,671		(12,072)				29,254	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

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
Capital Revenue and Expenditure												
Source of Finance	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%	-	-	15,290	23.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	31,070	31,070	3,872	12.8%	5,108	16.4%	3,173	10.2%	-	-	12,254	39.4%
Transfers and subsidies	34,130	34,130	3,037	8.9%	-	-	-	-	-	-	3,037	8.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%	-	-	15,290	23.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%	-	-	15,290	23.5%

Total Capital and Operating Expenditure

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
Capital and Operating Revenue												
Operating Revenue	368,215	365,241	103,040	28.0%	107,231	104.1%	83,051	22.7%	-	-	293,322	80.3%
Capital Revenue	65,200	65,200	7,009	10.7%	5,108	72.9%	3,173	4.9%	-	-	15,290	23.5%
Total Revenue	433,415	430,441	110,049		112,339		86,224				308,612	
Capital and Operating Expenditure												
Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	95,123	24.7%	-	-	264,068	68.7%
Capital Expenditure	65,200	65,200	7,009	10.7%	5,108	7.8%	3,173	4.9%	-	-	15,290	23.5%
Total Expenditure	419,251	449,840	94,394		86,668		98,296				279,358	

Part 3: Cash Receipts and Payments

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
Cash Receipts and Payments												
Opening Cash Balance	-	-	117,972		59,772		38,841				117,972	
Cash receipts by source	368,215	368,215	103,040	28.0%	97,454	26.5%	83,051	22.6%	-	-	283,545	77.0%
Statutory receipts (including VAT)	-	-	1,268		2,014		1,162		-	-	4,444	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	277,398	277,398	89,160	32.1%	110,307	39.8%	63,969	23.1%	-	-	263,427	95.0%
Other receipts	90,817	90,817	12,611	13.9%	(14,867)	(16.4%)	17,930	19.7%	-	-	15,675	17.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	344,051	344,051	170,240	49.5%	109,385	31.8%	83,536	24.3%	-	-	363,161	105.6%
Employee related costs	246,215	246,215	58,934	23.9%	55,624	22.6%	56,464	22.9%	-	-	171,021	69.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	3,972		5,108		3,173		-	-	12,254	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	97,836	97,836	88,761	90.7%	48,653	49.7%	23,899	24.4%	-	-	161,313	164.9%
Closing Cash Balance	24,164	24,164	50,772		38,841		38,357	158.7%			38,357	

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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 Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	610	42.7%	154	10.8%	12	45.7%	652	45.7%	-	-	-	1,429	100.0%
Total By Income Source	610	42.7%	154	10.8%	12	45.7%	652	45.7%	-	-	-	1,429	100.0%
Debtor Age Analysis By Customer Group													
Government	572	82.1%	125	17.9%	-	-	-	-	-	-	-	697	48.8%
Business	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	38	5.2%	29	4.0%	12	1.7%	652	89.1%	-	-	-	732	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	610	42.7%	154	10.8%	12	.9%	652	45.7%	-	-	-	1,429	100.0%

		0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands													
Creditor Age Analysis													
Bulk Electricity	-											-	-
Bulk Water	-											-	-
PAYE deductions	-											-	-
VAT (output less input)	-											-	-
Pensions / Retirement	-											-	-
Loan repayments	3,248	100.0%										3,248	6.6%
Trade Creditors	-											-	-
Auditor-General	42,687	100.0%										42,687	88.9%
Other	-									2,084		2,084	4.3%
Total	45,935	95.7%										48,019	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

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	78,499	81,853	18,515	24.2%	15,586	20.4%	15,156	18.5%			49,257	60.2%
Billed Service charges	78,171	78,171	18,498	23.4%	15,508	19.8%	14,904	18.8%			48,908	61.8%
Transfers and subsidies	(2,677)	2,677	-	-	-	-	-	-			-	-
Other own revenue	5	5	17	349.5%	80	1,602.9%	251	5,023.2%			349	6,975.6%
Operating Expenditure	74,806	73,806	17,116	22.9%	16,555	22.1%	15,820	21.2%			49,491	66.8%
Employee related costs	7,927	6,927	1,622	20.5%	1,618	20.4%	1,682	24.3%			4,922	71.1%
Bad and doubtful debt	5,338	5,338	-	-	-	-	-	-			-	-
Bulk purchases	56,932	56,932	14,881	26.1%	14,664	25.8%	13,405	23.5%			42,930	75.4%
Other expenditure	4,609	4,609	633	13.7%	772	5.9%	533	11.6%			1,439	31.2%
Surplus/(Deficit)	1,694	8,048	1,400		(969)		(464)		-		(34)	
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	23,785	1,437	4.9%	1,350	4.6%	2,691	11.3%			5,478	23.0%
Billed Service charges	18,921	11,293	1,437	8.5%	1,350	8.0%	2,691	23.8%			5,478	48.5%
Transfers and subsidies	12,492	12,492	-	-	-	-	-	-			-	-
Other own revenue	-	-	-	-	-	-	-	-			-	-
Operating Expenditure	19,084	34,524	3,846	20.2%	2,538	13.3%	4,108	11.9%			10,492	30.4%
Employee related costs	10,830	10,830	2,637	24.3%	1,800	16.6%	3,124	28.8%			7,561	69.6%
Bad and doubtful debt	899	899	-	-	-	-	-	-			-	-
Bulk purchases	-	-	-	-	512	-	-	-			512	-
Other expenditure	7,555	22,996	1,209	16.0%	739	9.8%	884	4.3%			2,932	12.7%
Surplus/(Deficit)	10,330	(10,739)	(2,409)		(1,189)		(1,416)		-		(5,014)	
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	9,993	1,182	9.1%	1,447	11.1%	1,584	15.8%			4,213	42.2%
Billed Service charges	6,787	3,787	1,182	17.4%	1,447	21.3%	1,584	41.8%			4,213	111.2%
Transfers and subsidies	6,246	6,204	-	-	-	-	-	-			-	-
Other own revenue	1	1	-	-	-	-	-	-			-	-
Operating Expenditure	18,009	18,961	2,795	15.5%	3,007	16.7%	4,222	22.3%			10,024	52.9%
Employee related costs	11,540	11,540	2,538	22.0%	2,436	21.1%	2,908	25.2%			7,881	68.3%
Bad and doubtful debt	723	723	-	-	-	-	-	-			-	-
Bulk purchases	-	-	-	-	102	-	-	-			102	-
Other expenditure	5,747	6,699	257	4.5%	469	8.2%	1,314	19.8%			2,041	30.9%
Surplus/(Deficit)	(4,975)	(8,969)	(1,614)		(1,560)		(2,638)		-		(5,812)	
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	7,638	15.5%	847	1.7%	839	1.6%	1,181	2.0%	48,115	82.2%	59,718	37.3%
Electricity	6,391	155.7%	217	5.3%	283	2.4%	116	1.0%	4,105	37.0%	11,092	6.9%
Property Rates	17,283	425.8%	76	1.9%	89	.5%	130	.6%	4,058	18.8%	21,623	13.5%
Sanitation	721	17.7%	133	3.3%	117	2.3%	123	2.4%	4,073	78.8%	5,168	3.2%
Refuse Removal	794	14.0%	186	3.5%	135	1.9%	131	1.3%	5,883	81.9%	8,941	4.3%
Other	10,304	25.2%	1,878	4.7%	1,697	3.1%	1,888	3.4%	39,755	71.8%	55,531	34.7%
Total By Income Source	43,109	40.7%	3,347	3.2%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.0%
Debtor Age Analysis By Customer Group												
Government	1,091	100.0%	-	-	-	-	-	-	-	-	1,091	.7%
Business	7,993	84.7%	213	2.3%	128	1.4%	265	2.8%	838	8.9%	9,436	5.9%
Households	17,455	19.4%	1,422	1.8%	2,411	2.7%	1,943	2.2%	66,570	74.1%	89,801	56.1%
Other	16,570	27.7%	1,712	2.9%	712	1.2%	1,371	2.3%	39,379	65.9%	59,744	37.3%
Total By Customer Group	43,109	26.9%	3,347	2.1%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.0%

Part 6: Creditor Age Analysis

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	4,500	100.0%	-	-	-	-	-	-	-	-	4,500	3.688.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(815)	19.0%	(5,468)	87.0%	-	-	-	-	(6,283)	(5.184.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	667	100.0%	-	-	-	-	-	-	-	-	667	548.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,238	100.0%	-	-	-	-	-	-	-	-	1,238	1,017.6%
Total	6,405	5,264.5%	(815)	2.1%	(5,468)	2.1%	-	-	-	-	122	100.0%

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and 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		
R thousands													
Capital Revenue and Expenditure													
Source of Finance		112,296	84,433	7,245	6.5%	14,259	12.7%	5,606	6.6%	-	-	27,111	32.1%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		52,410	33,895	2,721	5.2%	6,374	12.2%	904	2.7%	-	-	9,999	29.4%
Transfers and subsidies		59,586	45,138	3,492	5.8%	7,885	13.2%	4,703	10.4%	-	-	16,070	35.6%
Other		300	5,300	1,042	347.3%	-	-	-	-	-	-	1,042	18.7%
Capital Expenditure		112,296	84,433	7,245	6.5%	14,259	12.7%	5,606	6.6%	-	-	27,111	32.1%
Water and Sanitation		21,703	-	-	-	487	2.3%	3,268	-	-	-	3,705	-
Electricity		15,180	14,865	1,443	9.5%	950	6.3%	-	-	-	-	2,393	16.1%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		14,000	12,300	2,270	18.2%	-	-	-	-	-	-	2,270	18.2%
Other		61,413	57,268	3,532	5.8%	12,812	20.9%	1,870	3.3%	-	-	16,743	32.7%

Total Capital and Operating Expenditure

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 as % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	704,450	706,016	184,051	23.3%	162,669	23.1%	151,973	21.5%	-	-	478,694	67.8%
Capital Revenue	112,296	84,433	7,245	6.5%	14,259	12.7%	14,259	16.9%	-	-	27,111	32.2%
Total Revenue	816,745	790,450	171,296		176,928		166,233	21.0%	-	-	505,805	
Capital and Operating Expenditure												
Operating Expenditure	704,450	706,882	139,860	19.9%	145,551	20.7%	170,426	21.4%	-	-	455,837	57.2%
Capital Expenditure	112,296	84,433	7,245	6.5%	14,259	12.7%	14,259	16.9%	-	-	27,111	32.2%
Total Expenditure	816,745	881,315	147,105		159,810		184,685		-	-	482,948	

Part 3: Cash Receipts and Payments

Description of Cash Receipts and Payments	2011/12											Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure % 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			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	10,952	10,952		(27,873)		(14,079)	(128.6%)			10,952		
Cash receipts by source	700,009	738,635	139,175	19.9%	179,398	25.6%	180,048	25.3%	-		504,819	68.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	413,568	527,431	75,018	18.1%	101,485	24.5%	82,593	17.6%	-		269,096	51.0%	
Treasures (operational and capital)	90,915	159,902	50,717	55.8%	33,364	36.7%	45,193	28.3%	-		129,294	80.9%	
Other receipts	196,426	49,302	13,440	6.8%	44,527	22.7%	48,262	97.9%	-		106,229	215.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	814,246	756,029	177,999	21.9%	165,603	20.3%	155,657	20.6%	-		499,259	66.1%	
Employee related costs	201	189,465	47	23.3%	44,472	22,075.3%	28,779	14.9%	-		73,296	37.5%	
Grant and subsidies	51	110,000	-	-	-	-	3,740	3.4%	-		3,740	3.4%	
Bulk Purchases - elect., water and sewerage	257	256,812	106	41.1%	7,538	2,935.3%	18,566	7.2%	-		28,210	10.2%	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	100,683	6,203	-	11,745	-	4,620	4.6%	-		22,588	22.5%	
Repayment of borrowing	-	1,041	501	-	-	-	540	51.9%	-		1,041	100.0%	
Other cash flows / payments	813,737	100,488	171,142	21.0%	101,849	12.5%	99,412	98.9%	-		372,403	370.0%	
Closing Cash Balance	(113,337)	(7,442)	(27,873)		(14,079)		16,312	(219.2%)			16,312		

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

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	339,871	339,313	81,166	23.9%	76,257	22.4%	81,221	23.9%			238,644	70.3%
Billed Service charges	318,132	317,574	73,337	23.1%	70,569	22.2%	70,249	22.1%			214,155	67.4%
Transfers and subsidies	18,494	18,494	-	-	-	-	10,504	56.8%			10,504	56.8%
Other own revenue	3,245	3,245	7,828	241.3%	5,592	172.3%	468	14.4%			13,889	428.0%
Operating Expenditure	281,231	306,240	66,756	23.7%	59,564	21.2%	66,326	21.7%			192,646	62.9%
Employee related costs	9,858	9,804	2,508	25.4%	2,481	25.2%	2,874	29.0%			7,863	78.4%
Bad and doubtful debt	11,901	11,901	-	-	-	-	9,348	78.5%			9,348	78.5%
Bulk purchases	216,809	216,809	61,118	28.2%	50,156	23.1%	48,648	21.5%			157,922	72.8%
Other expenditure	42,563	67,627	3,130	7.3%	6,927	16.2%	7,455	11.0%			17,513	25.9%
Surplus/(Deficit)	58,640	33,073	14,410		16,693		14,896		-		45,999	
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	35,833	35,332	8,621	24.1%	8,173	22.8%	10,333	29.2%			27,128	78.8%
Billed Service charges	29,702	29,200	6,266	21.1%	6,269	21.1%	6,368	21.8%			18,903	64.7%
Transfers and subsidies	6,114	6,114	2,356	38.5%	1,904	31.1%	3,945	64.5%			6,205	134.2%
Other own revenue	18	18	(0)	(0.0%)	-	-	20	110.8%			20	110.8%
Operating Expenditure	38,872	46,598	5,374	13.8%	7,707	19.8%	9,512	20.4%			22,593	48.5%
Employee related costs	9,547	9,747	2,438	25.5%	2,437	25.5%	2,455	25.2%			7,331	75.2%
Bad and doubtful debt	3,531	3,531	-	-	-	-	2,880	81.6%			2,880	81.6%
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	25,784	33,320	2,936	11.4%	5,270	20.4%	4,176	12.5%			12,382	37.2%
Surplus/(Deficit)	(3,039)	(11,267)	3,247		466		821		-		4,534	
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	37,555	37,555	10,088	26.9%	9,345	24.9%	10,120	26.9%			29,555	78.7%
Billed Service charges	27,843	27,843	7,072	25.4%	7,208	25.9%	7,337	26.4%			21,617	77.8%
Transfers and subsidies	7,616	7,616	-	-	2,137	30.5%	2,137	30.5%			4,275	60.9%
Other own revenue	2,696	(72,414)	3,017	111.9%	-	0%	648	(9.9%)			3,665	(5.1%)
Operating Expenditure	33,727	33,707	6,897	19.9%	7,953	23.6%	11,022	32.7%			25,672	76.2%
Employee related costs	17,275	17,525	4,402	25.5%	4,489	25.9%	18,938	108.1%			27,808	158.7%
Bad and doubtful debt	3,000	3,000	-	-	-	-	2,592	86.4%			2,592	86.4%
Bulk purchases			-	-	-	-	-	-			-	-
Other expenditure	13,452	13,182	2,494	17.1%	3,464	25.9%	(10,508)	(79.7%)			(4,726)	(35.9%)
Surplus/(Deficit)	3,828	3,848	3,392		1,393		(902)		-		3,683	
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	6,781	12.6%	2,254	4.2%	1,854	3.1%	1,705	3.2%	41,353	78.9%	53,757	20.7%
Electricity	7,089	25.0%	1,434	5.1%	1,309	100.0%	997	3.5%	17,544	61.8%	28,385	11.0%
Property Rates	1,521	2.3%	2,366	3.6%	3,232	4.9%	2,649	3.1%	57,131	86.2%	68,299	25.6%
Sanitation	1,531	12.6%	373	3.1%	328	2.7%	271	2.2%	8,611	79.3%	12,115	4.7%
Refuse Removal	1,982	16.2%	458	3.3%	398	2.9%	300	2.2%	10,611	77.3%	13,728	5.3%
Other	2,085	2.5%	2,359	2.8%	2,069	2.4%	3,890	4.6%	74,493	87.7%	84,897	32.6%
Total By Income Source	20,991	8.1%	9,244	3.6%	8,991	3.5%	9,212	3.6%	210,745	81.3%	259,182	100.0%
Debtor Age Analysis By Customer Group												
Government	2,727	32.5%	658	7.1%	919	10.2%	787	8.7%	3,288	1.0%	8,388	3.2%
Business	6,786	10.4%	3,169	34.3%	1,273	14.2%	2,127	23.2%	51,747	24.6%	65,121	25.1%
Households	10,021	8.3%	4,570	49.4%	6,022	67.0%	4,728	51.3%	95,438	45.3%	120,780	46.6%
Other	1,447	2.2%	847	9.2%	776	8.6%	1,550	16.8%	60,272	28.6%	64,893	25.0%
Total By Customer Group	20,991	10.0%	9,244	4.4%	8,991	3.5%	9,212	3.6%	210,745	81.3%	259,182	100.0%

Part 6: Creditor Age Analysis

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	17,558	76.3%	5,480		-		-		-		23,038	86.7%
Bulk Water	-	-	-		-		-		-		-	-
PAYE deductions	-	-	-		-		-		-		-	-
VAT (output less input)	-	-	-		-		-		-		-	-
Pensions / Retirement	-	-	-		-		-		-		-	-
Loan repayments	-	-	-		-		-		-		-	-
Trade Creditors	3,088	87.1%	129	3.6%	39	1.1%	58	1.6%	231	6.5%	3,544	13.3%
Auditor-General	-	-	-		-		-		-		-	-
Other	-	-	-		-		-		-		-	-
Total	20,645	77.7%	5,589	21.0%	38	.1%	58	.2%	231	.9%	26,562	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

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	673,048	695,991	166,961	27.8%	180,778	26.9%	148,571	21.5%			517,310	74.3%
Billed Service charges	628,068	653,369	170,992	27.2%	188,329	28.8%	140,014	21.4%			479,334	73.4%
Transfers and subsidies	29,924	29,924	12,468	41.7%	9,441	31.6%	7,481	25.0%			29,390	98.2%
Other own revenue	15,057	12,698	3,501	23.3%	3,008	20.0%	2,076	16.4%			8,508	57.6%
Operating Expenditure	510,768	577,663	118,338	23.2%	113,944	22.3%	150,045	26.0%			382,327	66.2%
Employee related costs	16,911	18,813	4,562	24.1%	5,455	28.8%	4,688	24.9%			14,704	78.2%
Bad and doubtful debt	42,731	37,320	8,483	19.9%	10,683	25.0%	8,624	17.8%			25,800	60.1%
Bulk purchases	372,766	412,000	92,649	24.9%	51,769	13.9%	95,009	23.1%			239,428	58.1%
Other expenditure	76,360	109,530	12,634	16.5%	46,038	60.3%	43,724	39.9%			102,395	93.5%
Surplus/(Deficit)	162,280	118,328	68,624		66,834		(474)				134,983	
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	159,877	170,640	32,800	20.5%	53,974	33.8%	29,995	17.6%			116,770	68.4%
Billed Service charges	82,528	84,647	21,552	26.1%	21,081	25.5%	20,428	24.1%			63,061	74.5%
Transfers and subsidies	77,263	85,821	11,220	14.5%	32,851	42.5%	8,882	10.5%			53,052	61.8%
Other own revenue	86	172	28	33.0%	43	49.7%	586	341.4%			636	382.7%
Operating Expenditure	58,939	79,484	9,122	16.0%	15,589	27.4%	33,857	42.7%			58,668	73.8%
Employee related costs	19,886	18,591	2,860	14.4%	4,785	24.0%	3,992	24.1%			11,617	70.0%
Bad and doubtful debt	5,546	5,079	924	18.7%	1,388	25.0%	1,038	20.4%			3,347	65.9%
Bulk purchases		2,376	-	-	-	-	225	9.5%			225	9.5%
Other expenditure	31,527	55,438	5,337	16.0%	8,438	29.9%	28,704	51.8%			43,479	78.4%
Surplus/(Deficit)	102,938	91,156	23,678		38,385		(3,962)				58,102	
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	118,698	116,092	35,794	30.2%	29,401	24.8%	31,765	26.9%			96,960	82.1%
Billed Service charges	67,784	71,770	18,884	24.9%	17,901	26.4%	19,480	27.1%			54,265	75.6%
Transfers and subsidies	50,914	46,321	18,909	37.1%	14,318	28.1%	11,345	24.5%			44,572	96.2%
Other own revenue	-	1	1	-	(2,818)	-	940	87,288.4%			(1,877)	174.0%
Operating Expenditure	67,839	95,575	17,770	26.3%	23,384	34.6%	26,018	27.2%			67,172	70.3%
Employee related costs	34,445	34,517	8,537	24.8%	10,549	30.6%	8,205	23.8%			27,290	79.1%
Bad and doubtful debt	4,335	3,674	1,084	25.0%	1,084	25.0%	738	19.1%			2,906	75.0%
Bulk purchases		-	-	-	-	-	-	-			-	-
Other expenditure	28,859	57,184	8,150	28.2%	11,751	40.7%	17,075	29.9%			38,976	64.7%
Surplus/(Deficit)	51,059	22,517	18,024		6,017		5,747				29,788	
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	22,252	12.5%	3,873	2.2%	2,185	1.2%	148,385	84.1%	-	-	177,894	21.4%
Electricity	70,255	32.3%	1,827	0.9%	998	0.5%	144,357	66.4%	-	-	217,435	28.2%
Property Rates	38,447	20.8%	1,914	1.0%	1,544	0.8%	142,970	77.3%	-	-	184,876	22.3%
Sanitation	19,130	55.0%	1,988	8.9%	1,562	5.3%	8,881	32.9%	-	-	28,340	3.5%
Refuse Removal	18,999	60.4%	1,821	6.1%	1,632	5.2%	8,895	28.3%	-	-	31,448	3.8%
Other	28,648	15.1%	2,813	1.4%	1,748	0.9%	158,377	82.8%	-	-	189,387	22.8%
Total By Income Source	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%	-	-	830,180	100.0%
Debtor Age Analysis By Customer Group												
Government	(4,182)	(79.6%)	835	15.9%	348	6.6%	8,253	157.1%	-	-	5,252	6%
Business	62,811	38.3%	1,972	1.2%	991	0.6%	97,652	59.9%	-	-	163,426	19.7%
Households	127,819	34.8%	10,740	2.9%	7,670	2.1%	220,567	60.1%	-	-	388,796	44.2%
Other	8,486	2.9%	588	2%	661	2%	284,972	96.7%	-	-	294,707	35.5%
Total By Customer Group	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%	-	-	830,180	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	25,835	100.0%	-	-	-	-	-	-	-	-	25,835	31.6%
Bulk Water	12,853	100.0%	-	-	-	-	-	-	-	-	12,853	15.9%
PAYE deductions	3,897	100.0%	-	-	-	-	-	-	-	-	3,897	4.8%
VAT (output less input)	1,700	100.0%	-	-	-	-	-	-	-	-	1,700	2.1%
Pensions / Retirement	6,228	100.0%	-	-	-	-	-	-	-	-	6,228	7.7%
Loan repayments	7,461	100.0%	-	-	-	-	-	-	-	-	7,461	9.2%
Trade Creditors	21,757	93.8%	738	3.2%	743	3.2%	-	-	-	-	23,238	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	78,533	98.2%	738	.9%	743	.9%	-	-	-	-	81,014	100.0%

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure	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>												
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%	10,970	94.4%	-	-	-	-	20,441	113.8%
Electricity	80,000	-	4,254	5.3%	6,045	11.3%	-	-	-	-	13,300	16.6%
Housing	100	-	6,103	6,103.0%	17,238	17,238.3%	-	-	-	-	23,339	23,339.0%
Roads, pavements, bridges and storm water	80,152	-	779	1.0%	1,457	1.8%	-	-	-	-	2,226	2.8%
Other	30,803	-	6,744	21.9%	3,537	11.5%	-	-	-	-	10,281	33.4%

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 as % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	1,253,969	-	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	1,338,280	-	155,032	11.6%	152,325	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		200,570		-	-	-	-	377,954	

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
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	1,073,685	1,073,685	222,178		174,179	16.2%			-	-	396,358	36.9%
Statutory receipts (including VAT)			-	-	-	-				-	-	-
Service charges	596,288	596,288	40,137	6.7%	124,960	21.0%					165,098	27.7%
Transfers (operational and capital)	454,253	454,253	22,727	5.0%	25,283	6.5%					52,330	11.5%
Other receipts	11,463	11,463	159,314	1,389.9%	19,596	171.0%					178,910	1,560.8%
Contributions recognised - cap. & contr. assets			-	-	-	-				-	-	-
Proceeds on disposal of PPE			-	-	-	-				-	-	-
External loans	11,692	11,692	-	-	-	-				-	-	-
Net increase (decr.) in assets / liabilities			-	-	-	-				-	-	-
Cash payments by type	1,177,418	1,177,418	242,562	20.6%	234,211	19.9%			-	-	476,772	40.5%
Employee related costs	246,044	246,044	29,028	11.8%	31,681	12.9%					60,689	24.7%
Grant and subsidies			-	-	-	-				-	-	-
Bank Purchases - electr., water and sewerage			-	-	-	-				-	-	-
Other payments to service providers			-	-	-	-				-	-	-
Capital assets	114,402	114,402	20,734	18.1%	45,580	39.8%					66,294	57.9%
Repayment of borrowing	-	-	2,202	-	1,246	-					3,528	-
Other cash flows / payments	816,972	816,972	199,756	24.5%	155,744	19.1%					355,500	43.5%
Closing Cash Balance	(103,723)	(103,723)	15,370		(44,661)						(44,661)	

[illegible]

[illegible]

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		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	554.0%
Operating Expenditure		22,779		4,791	21.0%	3,474	15.2%	-	-			8,285	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		0.511		1,749	18.4%	1,246	13.1%	-	-			2,906	31.5%
Surplus/(Deficit)		8,365		1,167		2,147		-				3,315	
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)				-		-		-				-	

[illegible]

Part 3: 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 Taxes												
Sanitation												
Refuse Removal												
Other												
Total By Income Source												
Debtor Age Analysis By Customer Group												
Government												
Business												
Households												
Other												
Total By Customer Group												

[illegible]

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												
	Budget		First Quarter		2011/12 Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	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	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%	-		1,713	23.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1,000	3,654	259	25.9%	1,357	135.7%	97	2.7%	-		1,713	46.9%
Transfers and subsidies	-	3,631	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%	-		1,713	23.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,000	7,285	259	25.9%	1,357	135.7%	97	1.3%	-		1,713	23.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure												
	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 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	228,647	286,838	76,099	33.3%	59,112	25.9%	43,674	15.1%	-	-	178,885	61.8%
Capital Revenue	1,000	7,285	259	25.9%	1,357	135.7%	87	1.3%	-	-	1,713	23.5%
Total Revenue	229,647	296,921	76,358		60,469		43,771		-	-	180,598	
Capital and Operating Expenditure												
Operating Expenditure	227,647	288,747	59,814	26.3%	56,282	24.7%	53,348	18.5%	-	-	169,525	58.7%
Capital Expenditure	1,000	7,285	259	25.9%	1,357	135.7%	43,674	599.5%	-	-	1,713	23.5%
Total Expenditure	228,647	296,033	60,173		57,620		97,022		-	-	171,238	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments												
	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												
Cash Receipts and Payments												
Opening Cash Balance	58,983	125,158	4,697		10,581	17.9%	62,486	49.9%			4,697	
Cash receipts by source	225,667	222,017	75,762	33.6%	68,444	30.3%	55,170	24.8%	-		199,376	89.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1,673	1,276	259	15.5%	1,151	68.8%	228	17.8%			1,638	128.1%
Transfers (operational and capital)	206,171	209,370	72,495	35.2%	64,011	31.0%	47,750	22.8%			184,256	88.0%
Other receipts	17,823	11,369	3,006	16.9%	3,282	18.4%	7,192	63.3%			13,482	118.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	247,436	283,678	69,878	28.2%	16,539	6.7%	62,668	22.1%	-		148,085	52.6%
Employee related costs	152,866	152,047	34,075	22.9%	34,342	22.5%	23,885	15.7%			93,212	61.3%
Grant and subsidies	5,514	24,221	7,900	143.3%	3,864	70.1%	2,922	10.8%			14,386	59.4%
Sub Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	1,000	7,285	635	63.5%	886	89.6%	97	1.3%			1,628	22.4%
Repayment of borrowing	2,379	2,624	1,312	55.1%	-	-	1,378	52.5%			2,690	102.9%
Other cash flows / payments	85,575	97,561	25,056	29.3%	(22,564)	(26.4%)	34,676	35.6%			37,168	38.1%
Closing Cash Balance	37,214	63,497	10,581		62,486	167.9%	50,240	79.1%			54,988	

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

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											-	-
Billed Service charges											-	-
Transfers and subsidies											-	-
Other own revenue											-	-
Operating Expenditure											-	-
Employee related costs											-	-
Bad and doubtful debt											-	-
Bulk purchases											-	-
Other expenditure											-	-
Surplus/(Deficit)											-	-
Cash 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			-	-	-	-	-	-	-	-	-	-
Billed Service charges			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-	-	-	-
Operating Expenditure			-	-	-	-	-	-	-	-	-	-
Employee related costs			-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt			-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-
Cash 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											-	-
Billed Service charges											-	-
Transfers and subsidies											-	-
Other own revenue											-	-
Operating Expenditure											-	-
Employee related costs											-	-
Bad and doubtful debt											-	-
Bulk purchases											-	-
Other expenditure											-	-
Surplus/(Deficit)											-	-
Cash 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	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%
Total By Income Source	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%
Total By Customer Group	(698)	(7.6%)	910	9.9%	715	7.8%	616	6.7%	7,602	83.1%	9,144	100.0%

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	125	14.9%	-	-	-	-	164	19.5%	550	65.5%	839	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	25	29.2%	1	1.4%	8	9.1%	51	60.4%	84	9.1%
Total	125	13.6%	25	2.7%	1	.1%	171	18.6%	601	65.1%	923	100.0%