

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
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No. 138

IMPORTANT NOTICE

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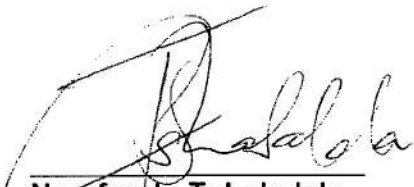
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GENERAL NOTICE

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.


Ntshabalala
 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	33,938,683	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	9,407,875	31.8%	7,133,153	24.1%	6,594,608	21.2%	-	-	23,135,436	74.3%
Transfers and subsidies	802,512	1,530,970	250,816	31.2%	296,818	37.0%	382,135	25.0%	-	-	929,768	60.7%
Other own revenue	1,267,931	1,282,412	299,777	23.6%	650,192	51.3%	463,382	36.1%	-	-	1,413,320	110.2%
Operating Expenditure	28,217,440	28,523,384	8,703,482	30.8%	8,547,609	23.2%	8,155,869	21.6%	-	-	21,408,961	75.1%
Employee related costs	1,880,841	1,817,258	456,388	24.4%	494,306	26.5%	441,215	23.0%	-	-	1,391,907	72.6%
Bad and doubtful debt	1,515,807	1,762,535	261,315	17.2%	266,017	17.5%	402,738	26.4%	-	-	930,068	56.4%
Bulk purchases	20,953,356	20,691,575	6,130,537	30.6%	4,398,528	21.9%	3,803,675	18.4%	-	-	14,341,740	69.3%
Other expenditure	4,781,705	4,162,014	1,646,244	38.6%	1,389,758	29.1%	1,448,243	34.6%	-	-	4,684,246	112.5%
Surplus/(Deficit)	(28,217,440)	(28,523,384)	(8,703,482)		(8,547,609)		(8,155,869)		-	-	(21,408,961)	
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	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	37.5%
Billed Service charges	1,554,156	3,641,606	501,910	32.3%	455,914	29.3%	438,661	11.4%	-	-	1,396,484	36.4%
Transfers and subsidies	257,326	374,099	192,287	74.7%	92,542	36.0%	42,920	11.5%	-	-	327,749	87.6%
Other own revenue	61,831	64,617	(37,588)	(60.7%)	(38,068)	(61.8%)	(42,413)	(65.6%)	-	-	(118,617)	(182.6%)
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	247,848	500,130	90,106	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	801,596	101.5%	161,067	1,335.1%	99,124	-	-	-	268,485	-
Other expenditure	549,047	1,381,190	54,735	10.0%	90,334	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)	
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	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%	-	-	1,515,698	64.7%
Billed Service charges	1,631,072	1,814,767	446,965	27.5%	448,035	27.5%	450,788	24.8%	-	-	1,347,766	74.3%
Transfers and subsidies	151,242	527,853	27,638	18.3%	21,652	14.3%	117,879	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	1,123,590	1,233,563	240,426	21.9%	323,854	28.8%	304,311	24.7%	-	-	874,651	70.9%
Bad and doubtful debt	130,190	129,337	19,724	15.1%	31,850	24.3%	46,452	36.2%	-	-	97,825	78.2%
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)	
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	859,215	10.0%	280,882	3.3%	230,946	2.7%	1,048,136	12.3%	8,143,022	71.7%	8,583,201	25.7%
Electricity	1,869,413	26.2%	417,045	5.8%	238,121	3.3%	600,195	8.4%	4,007,567	58.2%	7,132,341	21.4%
Property Rates	1,081,923	15.8%	233,522	3.4%	299,380	3.1%	610,819	8.9%	4,701,258	68.0%	6,836,852	20.5%
Sanitation	370,872	11.4%	111,862	3.4%	94,899	2.8%	970,400	29.8%	1,703,447	52.4%	3,251,579	9.8%
Refuse Removal	229,650	9.7%	94,946	3.0%	67,357	2.8%	295,778	10.8%	1,726,925	73.0%	2,384,856	7.1%
Other	267,551	5.2%	91,322	1.9%	99,993	1.4%	927,175	18.0%	3,782,811	73.0%	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%	13,984	2.1%	76,289	11.3%	443,226	85.5%	678,901	2.0%
Business	2,030,837	22.7%	487,175	5.2%	295,163	3.2%	526,714	5.9%	5,838,086	62.9%	8,968,571	26.9%
Households	2,220,151	10.2%	676,672	3.1%	568,147	2.8%	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%	969,901	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%	5,460	.5%	-	-	-	-	-	-	1,019,875	15.2%
Bulk Water	1,282,132	100.0%	-	-	-	-	-	-	-	-	1,282,132	19.1%
PAYE deductions	1,053,606	100.0%	-	-	-	-	-	-	-	-	1,053,606	15.7%
VAT (output less input)	40,907	114.4%	(815)	(1.9%)	(5,688)	(12.5%)	-	-	-	-	43,624	.7%
Provisions / Reverses	73,763	100.0%	-	-	-	-	-	-	-	-	73,763	1.1%
Loan recoveries	117,444	100.0%	-	-	-	-	-	-	-	-	117,444	1.8%
Trade Creditors	1,198,911	97.8%	5,104	.4%	5,985	.5%	4,439	.4%	11,252	.9%	1,215,692	18.1%
Auditor-General	43,679	100.0%	-	-	-	-	-	-	-	-	43,679	.7%
Other	1,780,512	96.3%	25,300	1.4%	9,901	.5%	7,439	.4%	25,442	1.4%	1,848,593	27.6%
Total	6,602,591	98.6%	35,050	.5%	10,418	.2%	11,878	.2%	38,694	.5%	6,696,530	100.0%

DISCLAIMER:

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

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 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	3,760,614	31.1%	2,910,917	24.0%	2,744,907	22.5%			9,426,438	77.2%
Billed Service charges	11,386,011	11,682,031	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%			979,416	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	71.6%
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%	328,148	22.3%	482,659	23.3%			1,119,554	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		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue		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		253,632										
Bad and doubtful debt		254,623										
Bulk purchases												
Other expenditure		975,856										
		585,348										
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		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	1,247,720	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%	58,347	26.5%			232,850	105.7%
Transfers and subsidies	34,678	34,438	-	-	-	-	-	-			-	-
Other own revenue	991,266	1,087,926	82,629	8.3%	246,205	24.8%	285,907	26.3%			614,740	58.5%
Operating Expenditure	1,214,208	1,309,068	227,809	18.8%	322,769	26.6%	308,474	23.8%			859,052	65.6%
Employee related costs	440,587	529,040	77,648	17.5%	138,812	31.2%	124,092	23.5%			340,550	64.3%
Bad and doubtful debt	14,699	14,699	-	-	18,234	124.0%	22,468	153.0%			40,722	277.0%
Bulk purchases												
Other expenditure	755,822	765,329	150,263	19.9%	185,923	22.0%	161,894	21.2%			478,080	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	802,627	20%	260,583	6%	136,161	3%	216,624	5%	2,683,962	65%	4,099,958	29%
Property Rates	493,240	16%	96,115	3%	101,168	3%	96,188	3%	2,273,560	74%	3,063,271	21%
Sanitation	240,598	13%	67,882	4%	54,534	3%	600,259	31%	948,512	50%	1,910,185	13%
Refuse Removal	108,760	11%	44,697	4%	32,464	3%	34,504	3%	762,690	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%	252,468	2%	346,080	2%
Business	993,011	18%	282,772	5%	180,653	3%	248,474	4%	3,945,772	70%	5,848,681	39%
Households	885,693	12%	310,473	4%	237,696	3%	824,102	10%	5,025,131	72%	6,283,096	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	100.0%

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	51,232	100.0%	-	-	-	-	-	-	-	-	877,367	38.3%
Bulk Water	993,011	100.0%	-	-	-	-	-	-	-	-	208,310	13.8%
PAYE deductions	985,693	100.0%	-	-	-	-	-	-	-	-	54,612	3.8%
VAT (output less input)	36,414	-	-	-	-	-	-	-	-	-	10,660	-
Pensioners / Retirement	58	100.0%	-	-	-	-	-	-	-	-	58	2.9%
Loan repayments	328,667	93.8%	4,104	27.5%	5,178	8%	1,843	3%	10,471	11.8%	350,464	18.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-	61	-
Auditor General	228,035	77.6%	25,275	6%	6,800	1%	7,431	1%	23,307	8%	293,948	22.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,623,371	169.7%	29,379	1.9%	15,079	1.0%	9,274	0.6%	33,778	2.2%	1,545,520	100.0%

Part1: Operating Revenue and Expenditure[illegible]

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 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		3,185,418	2,173,191	365,923	11.5%	551,536	17.3%	543,055	25.0%	-	-	1,400,513	67.2%
External loans		2,010,837	201,652	247,774	12.3%	306,301	15.2%	378,637	129.9%	-	-	833,002	318.9%
Internal contributions		17,780	-	-	-	-	-	468	2.6%	-	-	468	2.6%
Transfers and subsidies		1,174,561	853,085	118,149	10.1%	245,144	20.9%	164,217	16.3%	-	-	527,510	61.8%
Other		-	1,010,806	-	-	(0)	-	(668)	(0.0%)	-	-	(668)	(0.0%)
Capital Expenditure		3,185,418	2,173,191	365,923	11.5%	551,536	17.3%	543,055	25.0%	-	-	1,400,513	67.2%
Water and Sanitation		346,220	282,820	54,207	15.7%	122,810	35.5%	93,380	35.5%	-	-	270,486	102.9%
Electricity		518,800	253,000	111,404	21.5%	195,961	20.4%	104,628	41.4%	-	-	322,185	127.3%
Housing		561,742	562,503	20,543	3.7%	107,568	19.2%	56,446	10.0%	-	-	184,577	32.8%
Roads, pavements, bridges and storm water		653,465	255,948	55,512	8.5%	94,173	14.4%	95,697	37.4%	-	-	245,381	95.9%
Other		1,105,182	838,912	124,257	11.2%	120,894	10.9%	192,723	23.0%	-	-	437,874	52.2%

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
Rthousands												
Capital and Operating Revenue												
Operating Revenue	21,324,357	20,385,673	5,169,785	24.2%	4,278,659	20.1%	6,003,920	29.5%	-	-	15,452,384	75
Capital Revenue	3,185,418	2,173,191	365,923	11.5%	551,538	17.3%	543,055	25.0%	-	-	1,480,513	67
Total Revenue	24,509,775	22,558,864	5,535,708		4,830,195		6,546,975	29.0%	-	-	16,932,877	
Capital and Operating Expenditure												
Operating Expenditure	20,137,118	19,120,342	4,188,948	20.8	4,657,634	24.1%	4,473,817	23.4%	-	-	13,517,369	70
Capital Expenditure	3,185,418	2,173,191	365,923	11.5	551,538	17.3%	540,955	25.0%	-	-	1,480,513	67
Total Expenditure	23,322,536	21,293,533	4,554,871		5,409,368		5,014,672		-	-	14,977,911	

Part 3: Cash Receipts and Payments	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of 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: Expenditure												
Cash Receipts and Payments												
Opening Cash Balance	1,056,094	888,028	855,571		409,017		(76,968)	(8.9%)			855,571	
Cash receipts by source	20,048,031	19,783,381	4,196,891	20.9%	4,798,949	23.9%	5,320,588	26.9%	-	-	14,316,328	72.4%
Statutory receipts (including VAT)	13,023,388	-	-	-	-	-	-	-	-	-	-	-
Service charges	3,554,709	1,325,822	2,682,974	83.9%	2,626,868	73.9%	3,674,432	276.3%	-	-	9,283,874	698.1%
Transfers (operational and capital)	1,967,833	3,474,687	877,125	44.6%	565,244	28.7%	826,759	23.8%	-	-	2,289,128	65.3%
Other receipts	-	13,478,863	285,482	-	1,310,899	-	798,954	5.9%	-	-	2,383,435	17.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	194,137	-	-	-	-	-	194,137	-
Proceeds on disposal of PPE	-	-	-	-	38,965	-	(643)	-	-	-	38,332	-
External loans	1,500,000	1,500,000	51,310	3.4%	62,604	4.2%	23,487	1.6%	-	-	137,492	9.2%
Net increase (decr.) in assets / liabilities	-	-	-	-	0	-	-	-	-	-	0	-
Cash payments by type	19,278,164	19,452,208	4,643,445	24.1%	5,284,834	27.4%	5,014,814	25.8%	-	-	14,943,093	76.8%
Employee related costs	4,902,400	40,336,180	1,080,633	22.0%	1,387,132	28.3%	1,114,750	2.3%	-	-	3,582,514	7.4%
Grant and subsidies	14,282	14,282	3,845	26.9%	4,578	32.1%	95,820	669.5%	-	-	104,044	728.5%
Subsidiary - electr., water and sewerage	5,144,315	5,081,060	1,629,958	28.2%	1,448,708	25.2%	1,262,916	21.9%	-	-	4,332,585	73.9%
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	2,670,078	3,067,780	365,923	12.7%	351,536	18.2%	543,055	17.7%	-	-	1,460,513	47.8%
Repayment of borrowing	480,140	471,025	94	0.0%	209,279	60.2%	60,520	12.8%	-	-	348,894	74.2%
Other cash flows / payments	5,284,052	(38,288,717)	1,571,982	29.9%	1,603,601	30.5%	1,937,951	(5.1%)	-	-	5,113,344	(13.4%)
Closing Cash Balance	1,825,960	1,199,199	409,017		(76,968)		228,806	19.1%			228,806	

[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%	2,039,464	25.0%	1,680,500	22.8%	-	-	6,148,527	74.6%
Billed Service charges	7,463,000	7,643,000	2,135,217	28.6%	1,864,484	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%	-	-	58,483	57.5%
Other own revenue	601,284	500,152	86,972	14.5%	155,311	25.8%	80,699	16.1%	-	-	322,881	64.6%
Operating Expenditure	7,143,160	7,175,879	1,631,744	25.6%	1,708,608	25.2%	1,645,176	22.9%	-	-	5,275,526	73.5%
Employee related costs	705,710	684,645	169,716	24.0%	216,622	30.7%	173,273	25.3%	-	-	559,612	81.7%
Bad and doubtful debt	275,377	496,383	5,344	1.9%	5,344	1.9%	150,900	30.4%	-	-	161,588	32.6%
Bulk purchases	4,595,534	4,719,534	1,368,856	29.8%	1,146,498	24.9%	968,468	20.6%	-	-	3,483,820	74.0%
Other expenditure	1,568,538	1,284,317	287,827	18.4%	430,144	27.5%	352,535	27.4%	-	-	1,070,506	83.4%
Surplus/(Deficit)	1,001,324		396,820		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	670,353	712,566	165,112	24.3%	162,389	28.3%	158,545	22.2%	-	-	515,048	72.4%
Billed Service charges	484,497	499,497	127,015	26.2%	121,037	25.0%	122,117	24.4%	-	-	370,169	74.1%
Transfers and subsidies	138,700	154,297	25,703	18.6%	57,768	41.7%	24,519	15.9%	-	-	108,061	70.0%
Other own revenue	56,155	58,772	12,334	22.0%	13,564	24.2%	11,916	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%	28,334	23.4%	-	-	94,069	75.2%
Bad and doubtful debt	26,038	38,841	508	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		54,828		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%	-	-	590,225	99.2%
Billed Service charges	516,390	516,390	122,905	23.7%	119,952	23.2%	122,771	23.8%	-	-	365,328	70.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	449,378	78,486	14,659	3.3%	28,736	5.9%	183,202	233.4%	-	-	224,808	288.5%
Operating Expenditure	1,166,059	457,921	143,295	12.3%	211,150	16.1%	405,185	88.5%	-	-	759,630	165.9%
Employee related costs	257,869	234,769	58,677	22.8%	71,796	27.8%	59,418	25.3%	-	-	190,893	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	83,009	9.5%	138,875	15.7%	335,870	183.8%	-	-	538,653	305.6%
Surplus/(Deficit)	(202,271)	136,955	(5,730)		(64,462)		(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	181,363	27%	29,942	3%	18,660	3%	22,510	3%	425,095	64%	670,370	14
Electricity	382,680	42%	23,231	3%	22,397	2%	22,265	2%	465,694	51%	916,156	18.6%
Property Rates	311,229	24%	48,893	4%	42,346	3%	32,056	2%	577,203	67%	1,311,727	27
Sanitation	41,115	27%	4,887	3%	3,924	3%	4,916	3%	100,174	65%	155,018	3
Refuse Removal	43,398	20%	5,781	3%	4,322	2%	5,828	3%	182,152	73%	221,481	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	1,101,296	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	368,722	27%	37,854	3%	28,920	63%	26,409	2%	739,184	65%	1,141,169	23%
Households	538,281	18%	71,736	2%	78,570	153%	75,450	3%	2,238,505	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	1,101,296	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	15.8%
Bulk Water	92,994	100.0%	-	-	-	-	-	-	-	-	92,994	3.9%
PAYE deductions	55,108	100.0%	-	-	-	-	-	-	-	-	55,108	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	2015/16											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of 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	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	57,363	6.6%	108,840	12.5%	183,989	23.6%	-	-	329,992	47.9%
Internal contributions	188,166	220,850	9,292	4.9%	24,583	13.0%	138,615	60.1%	-	-	172,690	74.8%
Transfers and subsidies	1,206,183	1,304,452	111,795	8.6%	241,748	18.7%	236,642	18.1%	-	-	590,177	45.2%
Other	21,500	21,481	7,567	35.3%	2,272	10.6%	864	4.1%	-	-	10,744	50.1%
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	119,950	-	-	12,728	9.5%	48,145	40.1%	-	-	60,874	50.7%
Electricity	312,654	333,150	22,054	7.1%	60,040	19.2%	97,062	28.0%	-	-	179,136	53.9%
Housing	38,090	96,822	4,738	11.1%	8,711	22.9%	17,300	17.0%	-	-	30,247	31.2%
Roads, pavements, bridges and storm water	364,356	346,440	60,585	15.8%	83,217	21.7%	29,456	8.5%	-	-	173,358	50.0%
Other	1,505,053	1,353,736	89,182	6.0%	212,439	14.1%	346,366	25.7%	-	-	659,960	48.0%

Total Capital and Operating Expenditure	2011/12									
	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
Thousands										
Capital and Operating Revenue										
Operating Revenue	23,211,170	21,285,501	5,717,059	24.6%	4,042,588	17.4%	5,309,830	25.0%	-	-
Capital Revenue	2,374,785	2,252,104	186,037	7.8%	377,235	16.9%	540,331	24.0%	-	-
Total Revenue	25,585,956	23,537,604	5,903,095		4,419,823		5,849,961	24.9%		
Capital and Operating Expenditure										
Operating Expenditure	23,209,569	21,685,004	5,402,318	23.3%	3,134,345	13.5%	5,634,148	26.7%	-	-
Capital Expenditure	2,374,785	2,252,104	186,037	7.8%	377,235	16.9%	540,331	24.0%	-	-
Total Expenditure	25,584,354	23,937,108	5,588,355		3,511,580		6,174,477			

R thousands	2011/12												Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		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	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Cash Receipts and Payments														
Opening Cash Balance	1,081,631	1,081,631	1,338,863		1,177,655		2,095,965	193.8%			1,338,863		1,338,863	123.8%
Cash receipts by source	20,069,809	20,293,694	5,016,026	29.5%	5,787,345	28.7%	5,370,934	26.5%	-	-	17,054,306	-	17,054,306	84.0%
Statutory receipts (including VAT)														
Service charges	14,643,190	14,526,491	4,377,421	29.9%	3,799,234	25.9%	3,506,399	24.1%			11,679,053		11,679,053	80.4%
Transfers (operational and capital)	3,271,908	3,249,624	1,151,178	35.2%	1,385,626	42.7%	1,282,362	38.8%			3,809,464		3,809,464	117.2%
Other receipts	1,354,505	1,717,289	387,429	28.6%	575,164	42.5%	602,977	35.1%			1,565,570		1,565,570	91.2%
Contributions recognised - cap. & contr. assets			-	-	-	-	-	-			-		-	-
Proceeds on disposal of PPE			-	-	23	-	174	-			197		197	-
External loans	800,000	800,000	-	-	-	-	21	.0%			21		21	.0%
Net increase (decr.) in assets / liabilities			-	-	-	-	-	-			-		-	-
Cash payments by type	19,541,364	19,806,536	6,077,234	31.1%	4,846,036	24.8%	4,572,471	23.0%			15,498,740		15,498,740	77.9%
Employee related costs	4,412,280	4,336,212	899,665	22.7%	972,490	22.0%	1,099,759	25.3%			3,068,933		3,068,933	70.7%
Grant and subsidies	297,580	373,285	30,463	10.2%	102,057	34.3%	146,806	39.3%			279,347		279,347	74.6%
Bulk Purchases - elect., water and sewerage	7,945,354	7,787,240	2,502,485	31.5%	1,685,362	21.2%	1,712,708	15.1%			5,360,564		5,360,564	68.6%
Other payments to service providers	2,917,414	2,917,414	410,489	14.1%	-	-	-	-			410,489		410,489	14.1%
Capital assets	2,374,785	2,252,104	186,037	7.8%	394,275	16.6%	343,351	15.3%			823,863		823,863	41.9%
Repayment of borrowing	175,352	175,352	19,479	11.1%	71,978	41.0%	21,066	12.0%			112,525		112,525	64.2%
Other cash flows / payments	1,418,319	2,062,929	1,028,894	136.0%	1,622,035	114.4%	1,791,489	86.8%			5,343,018		5,343,018	259.0%
Closing Cash Balance	1,609,876	1,668,686	1,177,655		2,095,965		2,894,429	197.1%			2,894,429		2,894,429	

[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	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	9,377,658	2,848,863	36.7%	2,179,640	28.1%	1,991,852	21.4%			7,018,155	75.2%
Transfers and subsidies	123,000	660,206	204,871	166.4%	220,417	179.1%	199,895	22.9%			622,163	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%	1,937,790	26.6%			6,521,659	89.5%
Employee related costs	315,450	358,276	80,319	25.5%	79,196	25.1%	79,546	22.2%			238,101	66.6%
Bad and doubtful debt	480,469	493,633	83,438	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%	553,586	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		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	655,087	810,492	280,287	58.1%	183,216	28.0%	178,470	21.8%			739,974	91.3%
Billed Service charges	655,084	810,490	281,058	42.9%	236,118	36.0%	232,743	28.7%			749,919	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	53,900	419,297	99,794	184.8%	101,501	168.0%	100,883	24.1%			302,178	72.1%
Employee related costs	5,484	6,178	33,833	618.9%	1,468	26.8%	1,098	17.7%			36,397	589.2%
Bad and doubtful debt												
Bulk purchases		395,585	65,631		98,896		98,896				263,723	66.7%
Other expenditure	48,506	17,535	31	.1%	1,137	2.3%	4	.0%			1,171	6.7%
Surplus/(Deficit)	601,097	391,195	280,493		81,715		75,588				437,796	
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	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%	263,816	25.8%			544,824	66.9%
Transfers and subsidies	32,000	413,203	5,952	18.6%	5,528	17.3%	99,314	24.0%			110,794	28.6%
Other own revenue	61,895	24,722	3,918	4.3%	11,773	78.1%	1,433	30.1%			83,124	338.2%
Operating Expenditure	887,779	1,055,817	194,018	21.9%	243,853	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%			209,545	68.0%
Bad and doubtful debt	65,013	48,043	17,682	27.7%	11,178	17.2%	10,585	22.0%			38,743	82.7%
Bulk purchases												
Other expenditure	561,558	699,342	105,766	18.8%	163,284	29.1%	195,428	27.9%			464,478	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	163,018	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%	60,818	4%	60,621,365	4%	863,178	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	16%
Sanitation	54,370	7%	27,118	4%	25,064	3%	20,803,748	3%	618,651	6%	746,205	8%
Refuse Removal	45,712	5%	26,739	3%	22,865	3%	21,661,420	3%	732,292	11%	848,880	9%
Other	52,889	2%	37,788	2%	35,122	1%	73,356	3%	2,171,989	30%	2,371,222	24%
Total By Income Source	1,029,556	10%	349,842	4%	268,246	3%	288,387	3%	7,919,326	80%	9,844,356	100%
Debtor Age Analysis By Customer Group												
Government	19,851	9%	12,587	6%	11,081	11,080,933%	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%	2,395	2,395,560%	2,806	2%	224,322	3%	235,891	2%
Total By Customer Group	1,029,556	10%	349,842	4%	268,246	3%	288,387	3%	7,919,326	80%	9,844,356	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%

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	1,465,520	1,465,520	443,865	30.3%	302,475	20.6%	269,639	18.4%			1,015,980	69.3%
Billed Service charges	1,460,911	1,460,911	434,679	29.8%	299,748	20.5%	266,886	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	49.9%
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%			636,115	57.1%
Other expenditure	118,750	118,750	13,481	11.3%	10,659	8.5%	(7,860)	(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	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	224,488	224,488	50,285	22.4%	55,963	24.8%	45,750	20.4%			151,698	67.6%
Billed Service charges	221,402	221,402	48,381	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%			2,700	90.7%
Operating Expenditure	133,818	133,818	17,372	13.0%	23,158	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%			9,632	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	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	117,837	117,837	26,801	22.7%	29,770	25.3%	28,456	24.2%			85,038	72.2%
Billed Service charges	116,303	116,303	26,409	22.7%	29,381	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%	25,506	25.5%			74,138	71.4%
Employee related costs	52,819	52,819	15,944	30.2%	17,507	33.3%	16,209	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	41,510	5%	26,371	34%	25,131	3%	669,257	88%	-	-	762,278	29%
Electricity	47,827	20%	21,417	90%	13,792	6%	153,282	65%	-	-	236,309	9%
Property Rates	25,962	6%	10,065	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	208%	3,874	2%	183,268	93%	-	-	197,159	8%
Other	25,132	3%	18,683	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%	6,690	6%	63,530	56%	-	-	130,968	6%
Households	92,890	4%	59,862	3%	51,168	2%	1,987,506	91%	-	-	2,161,446	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	50.6%
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 movements	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,700	40.2%	134	3.2%	24	.6%	2,374	56.1%	-	-	4,232	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	145,816	98.3%	134	.1%	24	.0%	2,374	1.6%	-	-	148,349	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	187,756	225,718	46,574	24.6%	44,730	23.8%	43,372	19.2%			134,677	59.7%
Billed Service charges	191,526	221,949	46,593	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)	768	21	(.8%)	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	58,484	44.7%	29,740	22.7%	24,977	14.9%			113,211	67.4%
Other expenditure	31,402	(13,359)	8,199	26.1%	10,065	32.1%	11,148	(83.4%)			29,412	(220.2%)
Surplus/(Deficit)	13,300	51,260	(22,817)		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		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	18,144	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%			2,863	132.7%
Surplus/(Deficit)	2,204	103	(268)		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		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	22,938	23,325	5,401	23.6%	4,746	20.7%	5,072	21.7%			15,279	66.5%
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	28.5%			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)	10,431	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 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4,388	11%	2,256	6%	2,064	5%	1,810	4%	40,961	100%	40,961	20%
Electricity	13,351	49%	2,430	9%	1,972	7%	1,565	6%	27,251	100%	27,251	13%
Property Rates	3,890	17%	1,264	8%	1,036	5%	922	4%	22,911	100%	22,911	11%
Sanitation	1,302	6%	687	5%	544	4%	477	3%	14,283	100%	14,283	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%	24,786	100%	24,786	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	29%	814	11%	506,781	7%	547,317	7%	3,330	48%	7,310	4%
Business	9,755	63%	547	4%	370,381	2%	286,147	2%	4,527	29%	15,484	8%
Households	12,717	18%	5,640	8%	4,874,748	7%	4,236,144	6%	43,001	61%	70,469	34%
Other	2,548	2%	1,131	1%	1,056,547	1%	882,306	1%	105,895	95%	111,511	54%
Total By Customer Group	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	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[illegible]

Part 2: Capital Revenue and Expenditure	2011/2											
	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												
Capital Revenue and Expenditure												
Source of Finance	41,524	41,781	1,071	4.7%	10,469	25.2%	17,902	42.8%	-	-	30,341	72.8%
External loans	-	2,450	-	-	-	-	-	-	-	-	-	-
Internal contributions	8,408	7,092	1,033	12.3%	4,305	51.1%	7,713	108.8%	-	-	13,051	184.0%
Transfers and subsidies	30,646	32,239	143	.5%	6,164	20.1%	6,352	19.7%	-	-	12,658	39.3%
Other	-	-	794	-	-	-	3,837	-	-	-	4,632	-
Capital Expenditure	41,524	41,781	1,071	4.7%	10,469	25.2%	17,902	42.8%	-	-	30,341	72.8%
Water and Sanitation	1,400	1,400	-	-	347	24.8%	499	35.7%	-	-	847	60.5%
Electricity	2,600	3,050	108	4.2%	2,154	82.0%	5,734	188.0%	-	-	7,997	282.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,805	7,523	212	3.6%	2,431	41.9%	6,769	90.0%	-	-	9,412	125.1%
Other	31,719	29,808	1,651	5.2%	5,536	17.9%	4,899	16.4%	-	-	12,085	40.9%

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 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	526,736	546,855	146,748	28.1%	125,848	23.8%	152,832	27.9%	-	-	427,425	78.2%
Capital Revenue	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	-	-	30,341	72.8%
Total Revenue	571,260	588,636	150,719		136,315		170,733		-	-	457,767	
Capital and Operating Expenditure												
Operating Expenditure	549,766	531,230	80,465	16.5%	113,996	20.7%	97,851	18.4%	-	-	302,312	56.9%
Capital Expenditure	41,524	41,781	1,971	4.7%	10,469	25.2%	17,902	42.8%	-	-	30,341	72.8%
Total Expenditure	591,290	573,011	82,436		124,465		115,753		-	-	332,654	

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		
Cash Receipts and Payments												
Opening Cash Balance	400	36,952	4,113		(8,993)		(4,380)	(11.2%)			4,113	
Cash receipts by source	545,641	380,580	159,190	29.2%	145,285	26.6%	134,735	35.4%	-	-	439,211	115.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	443,006	335,906	109,808	24.9%	93,647	22.3%	81,757	18.4%	-	-	270,212	80.4%
Transfers (operational and capital)	872,120	76,821	30,256	3.9%	28,352	3.3%	25,606	33.5%	-	-	84,417	109.7%
Other receipts	(769,485)	(33,217)	19,124	(2.5%)	17,488	(2.3%)	47,172	(142.0%)	-	-	83,783	(252.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	970	-	-	800	-	-	-	-	-	800	82.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	545,332	429,515	172,297	31.6%	140,672	25.8%	128,321	29.9%	-	-	441,290	102.7%
Employee related costs	148,896	136,486	31,066	20.9%	33,306	22.4%	34,225	25.1%	-	-	98,596	72.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	143,495	20,483	-	35,352	-	42,512	29.6%	-	-	98,347	68.6%
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	34,322	49,029	143	.4%	6,595	19.2%	6,614	13.5%	-	-	13,352	77.2%
Repayment of borrowing	21,614	6,079	138	.6%	4,500	19.7%	317	3.9%	-	-	4,755	58.9%
Other cash flows / payments	460,197	97,516	120,487	24.6%	95,319	13.4%	44,553	48.3%	-	-	230,439	249.1%
Closing Cash Balance	709	(9,983)	(8,993)		(4,380)		2,034	(20.4%)			2,034	

[illegible]

[illegible][illegible][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	%		
Debtor Age Analysis By Income Source												
Wages	11,127	35.7%	1,940	6.2%	1,133	3.6%	1,179	3.8%	16,754	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 Rates	7,652	31.9%	1,280	5.3%	1,042	4.3%	942	3.9%	13,035	58.3%	23,951	19.0%
Simulation	2,450	17.7%	512	3.7%	406	3.5%	448	3.2%	9,932	71.8%	13,826	11.0%
Refuse Removal	2,401	22.0%	367	3.6%	567	5.5%	317	3.0%	6,957	60.9%	10,709	8.9%
Other	4,678	10.5%	928	3.0%	2,915	9.4%	1,238	4.0%	21,367	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	61.7%	826	4.5%	266	1.4%	319	1.7%	5,678	30.1%	18,507	14.7%
Households	24,955	4.2%	4,328	4.3%	3,787	3.9%	3,989	2.9%	94,442	62.6%	102,197	81.3%
Other	324	28.5%	46	4.0%	284	25.1%	22	2.0%	455	40.3%	1,135	0.9%
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%

Part 9: Creditor Age Analysis												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
R thousands	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

Part1: 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 adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
R thousands												
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%	81,500	23.0%	96,123	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	153,280	155,938	30,628	18.8%	25,876	15.9%	40,163	25.8%	-	-	96,727	62%
Surplus/(Deficit)	14,164	(19,399)	15,655		25,731		(12,072)				29,254	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital 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 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	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

	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												
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%	81,500	23.0%	96,123	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		86,608		99,296				279,358	

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	-	-	117,972		50,772		38,841				117,972	
Cash receipts by source	368,215	368,215	103,040	28.0%	97,434	26.5%	83,051	22.6%	-	-	263,545	77.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	1,268	-	2,014	-	1,152	-	-	-	4,444	-
Transfers (operational and capital)	277,398	277,398	88,160	32.1%	110,307	39.8%	63,969	23.1%	-	-	263,427	95.0%
Other receipts	90,817	90,817	12,511	13.9%	(14,867)	(16.4%)	17,500	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	-	-	3,072	-	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				38,357	

Part1: Operating Revenue and Expenditure[illegible]

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	Actual Expenditure	Total Expenditure % of Main appropriation
R thousands													
Capital Revenue and Expenditure													
Source of Finance	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	-	-	-	28,797	45.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	-	-	-	28,797	45.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure													
Water and Sanitation	-	32,400	-	-	86	-	1,008	3.1%	-	-	-	1,092	3.4%
Electricity	4,000	4,000	6	.2%	-	-	-	-	-	-	-	6	.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57,314	6,899	424	.7%	518	.9%	864	12.5%	-	-	-	1,806	26.2%
Other	32,264	20,238	3,780	11.7%	13,917	43.1%	8,195	40.5%	-	-	-	25,893	127.9%

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 % of Main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue	371,030	347,205	107,803	28.1%	89,538	24.1%	118,901	34.2%	-	-	319,300	91.1%
Capital Revenue	83,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	-	-	28,787	45.3%
Total Revenue	454,608	410,802	112,074		104,057		128,966		-	-	348,087	
Capital and Operating Expenditure												
Operating Expenditure	365,176	405,818	72,383	20.7%	78,891	21.6%	82,348	20.3%	-	-	232,421	57.3%
Capital Expenditure	83,578	63,597	4,211	4.5%	14,521	15.5%	10,065	15.8%	-	-	28,787	45.3%
Total Expenditure	448,754	469,415	77,594		93,412		92,413		-	-	261,211	

Part 3: Cash Receipts and Payments

	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of 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	-	-	868		566		612				868	
Cash receipts by source	350,238	347,205	112,187	32.0%	104,973	30.0%	124,773	35.9%	-		341,913	98.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	242,074	233,808	-	-	-	-	49,722	21.3%	-	-	49,722	21.3%
Transfers (operational and capital)	92,288	115,888	81,715	68.9%	37,156	40.3%	71,114	61.4%	-	-	169,998	148.7%
Other receipts	15,874	(2,501)	50,452	317.8%	67,867	427.2%	3,637	(157.4%)	-	-	122,196	(4,885.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	368,229	405,818	112,470	30.5%	104,827	28.5%	87,902	24.1%	-	-	315,299	77.7%
Employee related costs	112,284	112,284	24,885	22.0%	26,320	22.6%	26,990	24.0%	-	-	78,995	68.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bank Purchases - elec., water and sewerage	140,110	140,118	81,427	54.6%	62,908	42.1%	40,495	27.2%	-	-	184,829	123.9%
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	55,779	47,626	4,211	7.5%	14,150	25.4%	6,582	13.8%	-	-	24,952	52.4%
Repayment of borrowing	4,801	48,085	1,943	40.5%	2,341	52.9%	1,444	2.9%	-	-	5,927	11.9%
Other cash flows / payments	46,256	47,145	81,831	178.4%	-	-	22,331	47.5%	-	-	104,022	220.6%
Closing Cash Balance	(17,993)	(58,613)	566		612		27,483	(46.9%)			27,483	

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	79,171	18,498	23.4%	15,508	19.6%	14,904	18.8%			48,908	61.8%
Transfers and subsidies	(2,677)	2,677	-	-	-	-	-	-			-	-
Other own revenue	5	5	17	349.5%	80	1,602.0%	251	5,023.2%			349	6,975.6%
Operating Expenditure	74,806	73,806	17,116	22.9%	16,555	22.1%	15,620	21.2%			49,291	66.0%
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	5,336	5,336	-	-	-	-	-	-			-	-
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	2,837	24.3%	1,800	16.6%	3,124	28.6%			7,561	69.8%
Bad and doubtful debt	698	698	-	-	-	-	-	-			-	-
Bulk purchases	-	-	-	-	512	-	-	-			512	-
Other expenditure	7,555	22,996	1,209	16.0%	739	9.8%	984	4.3%			2,932	12.7%
Surplus/(Deficit)	10,330	(10,739)	(2,409)		(1,188)		(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	41.6%			4,213	111.2%
Transfers and subsidies	6,248	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%	2,434	21.1%	2,908	25.2%			7,881	68.3%
Bad and doubtful debt	723	723	-	-	-	-	-	-			-	-
Bulk purchases	-	-	-	-	102	-	-	-			102	-
Other expenditure	5,747	6,698	257	4.5%	469	8.2%	1,314	19.6%			2,041	30.5%
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%	939	1.6%	1,181	2.0%	48,115	82.2%	59,718	37.3%
Electricity	6,381	155.7%	217	5.3%	283	2.4%	118	1.0%	4,105	37.0%	11,092	6.9%
Property Rates	17,283	425.0%	76	1.9%	89	5%	130	0.9%	4,058	18.8%	21,623	13.5%
Sanitation	721	17.7%	133	3.3%	117	2.3%	123	2.4%	4,873	78.8%	5,168	3.2%
Refuse Removal	794	14.0%	180	3.5%	135	1.9%	131	1.9%	5,083	81.9%	8,341	4.3%
Other	10,304	25.0%	1,876	4.7%	1,897	3.1%	1,888	3.4%	39,755	71.6%	55,331	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	8.5%	9,438	5.9%
Households	17,455	19.4%	1,422	1.6%	2,411	2.7%	1,943	2.2%	66,570	74.1%	89,801	56.1%
Other	16,570	27.7%	1,712	2.8%	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	3,698.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(815)	13.0%	(5,468)	87.0%	-	-	-	-	(6,283)	(5,184.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan movements	-	-	-	-	-	-	-	-	-	-	-	-
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		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	Actual Expenditure	Total Expenditure 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%	5,608	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	45,136	3,482	5.8%	7,885	13.2%	4,703	10.4%			15,070	35.6%
Other		300	5,300	1,042	347.3%	-	-		-			1,042	16.7%
Capital Expenditure													
		112,296	84,433	7,245	6.5%	14,259	12.7%	5,608	6.6%	-	-	27,111	32.1%
Water and Sanitation		21,703			-	487	2.3%	3,268				3,705	-
Electricity		15,180	14,885	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	18.5%
Other		61,413	57,268	3,532	5.8%	12,812	20.9%	1,870	3.3%			18,743	32.7%

Total Capital and Operating Expenditure		2011/12								Year to Date		
		Budget		First Quarter		Second Quarter		Third Quarter				Fourth Quarter
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure % of Main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue	704,450	706,016	184,051	23.3%	182,869	23.1%	151,873	21.6%	-	-	478,684	67.8%
Capital Revenue	112,296	84,433	7,245	6.5%	14,250	12.7%	14,250	16.9%	-	-	27,111	32.1%
Total Revenue	816,745	790,450	171,296		176,928		166,233	21.0%	-		505,805	
Capital and Operating Expenditure												
Operating Expenditure	704,450	706,982	139,860	19.9%	148,551	20.3%	170,428	21.4%	-	-	455,837	57.2%
Capital Expenditure	112,296	84,433	7,245	6.5%	14,250	12.7%	14,250	16.9%	-	-	27,111	32.1%
Total Expenditure	816,745	881,315	147,105		159,810		184,685		-		482,948	

Part C: Cash Receipts and Payments	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
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	700,909	738,635	139,175	19.0%	179,396	25.6%	186,048	25.3%	-		504,919	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%
Transfers (operational and capital)	90,815	159,962	50,717	55.8%	33,364	36.7%	45,193	28.3%			129,294	80.9%
Other receipts	166,426	49,302	13,440	8.8%	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	183,465	47	23.3%	44,472	22,075.3%	28,779	14.9%			73,298	37.9%
Grant and subsidies	51	116,000	-	-	-	-	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		190,683	6,203		11,745		4,620	4.6%			22,586	22.4%
Repayment of borrowing		1,041	501		-		540	51.9%			1,041	100.0%
Other cash flows / payments	813,737	106,488	171,142	21.0%	101,849	12.5%	99,412	89.9%			372,403	370.0%
Closing Cash Balance	(113,337)	(7,442)	(27,873)		(14,079)		16,312	(219.2%)			16,312	

[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%	70,240	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	7,829	241.3%	5,592	172.3%	408	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	79.4%
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	78.6%
Billed Service charges	29,702	29,200	6,266	21.1%	6,269	21.1%	8,368	21.8%			18,903	64.7%
Transfers and subsidies	6,114	6,114	2,356	38.5%	1,904	31.1%	3,465	64.5%			8,205	134.2%
Other own revenue	18	18	(0)	(0)%	-	-	20	110.0%			20	110.0%
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	25,794	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%	9,348	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	77.6%
Transfers and subsidies	7,615	7,615	-	-	2,137	30.5%	2,137	30.5%			4,275	60.0%
Other own revenue	2,098	(72,414)	3,017	111.9%	-	-	648	(9%)			3,665	(5.1%)
Operating Expenditure	33,727	33,707	6,697	19.9%	7,963	23.6%	11,022	32.7%			25,672	76.2%
Employee related costs	17,275	17,525	4,402	25.5%	4,499	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	2,294	17.1%	3,464	25.9%	(10,508)	(79.7%)			(4,728)	(35.9%)
Surplus/(Deficit)	3,828	3,848	3,392		1,385		(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	6,791	12.6%	2,254	4.2%	1,654	3.1%	1,705	3.2%	41,353	76.0%	53,757	20.7%
Electricity	7,099	25.0%	1,434	5.1%	1,320	100.0%	997	3.5%	17,544	81.8%	28,386	11.0%
Property Rates	1,521	2.3%	2,306	3.6%	3,232	4.9%	2,048	3.1%	57,131	86.2%	66,299	25.6%
Sanitation	1,531	12.6%	373	3.1%	328	2.7%	271	2.2%	8,611	70.3%	12,115	4.7%
Refuse Removal	1,982	16.2%	458	3.3%	358	2.9%	300	2.2%	10,611	77.3%	13,726	5.3%
Other	2,095	2.5%	2,359	2.8%	2,869	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%	797	8.7%	3,288	1.6%	8,389	3.2%
Business	6,726	10.4%	3,169	34.3%	1,773	14.2%	2,137	23.2%	51,747	24.6%	65,121	25.1%
Households	10,021	8.3%	4,570	49.4%	6,022	67.0%	4,728	51.3%	95,438	45.3%	120,780	46.5%
Other	1,447	2.2%	847	9.2%	778	8.6%	1,550	16.8%	60,272	28.6%	64,893	25.0%
Total By Customer Group	20,991	10.0%	9,244	4.6%	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%	5,460		-		-		-		23,018	86.7%
Bulk Water	-	-	-		-		-		-		-	-
PAYE deductions	-	-	-		-		-		-		-	-
VAT (output less input)	-	-	-		-		-		-		-	-
Pensioners / Retirement	-	-	-		-		-		-		-	-
Loan repayments	-	-	-		-		-		-		-	-
Trade Creditors	3,088	87.1%	129	3.6%	38	1.1%	58	1.6%	231	6.5%	3,544	13.3%
Auxiliary-General	-	-	-		-		-		-		-	-
Other	-	-	-		-		-		-		-	-
Total	20,645	77.7%	5,589	21.0%	38	1.1%	58	2.2%	231	0.9%	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	605,991	166,961	27.8%	180,778	29.9%	149,571	24.7%			517,310	74.3%
Billed Service charges	628,068	653,369	170,992	27.2%	168,329	25.8%	140,814	21.4%			479,334	73.4%
Transfers and subsidies	29,924	29,924	12,468	41.7%	9,441	31.6%	7,461	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%			8,586	67.6%
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	16,813	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%	6,624	17.8%			25,600	68.1%
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%	45,038	60.3%	43,724	39.9%			102,395	83.5%
Surplus/(Deficit)	162,280	118,328	68,624		66,834		(476)				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	32,860	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	66	172	28	33.0%	43	49.7%	565	341.4%			636	382.7%
Operating Expenditure	56,939	79,484	9,122	16.0%	15,589	27.4%	33,957	42.7%			58,668	73.8%
Employee related costs	16,886	16,591	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	16.7%	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%	9,438	29.9%	28,704	51.8%			43,479	78.4%
Surplus/(Deficit)	102,938	91,156	23,738		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	118,092	33,794	30.2%	29,401	24.8%	31,765	26.9%			96,960	82.1%
Billed Service charges	67,784	71,770	16,884	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%	11,343	24.5%			44,572	96.2%
Other own revenue	-	1	1	-	(2,818)	-	940	67.288.4%			(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%			27,296	79.1%
Bad and doubtful debt	4,335	3,674	1,084	25.0%	1,084	25.0%	736	19.1%			2,906	75.0%
Bulk purchases		-	-	-	-	-	-	-			-	-
Other expenditure	28,859	57,184	8,150	28.2%	11,751	40.7%	17,079	29.9%			36,976	64.7%
Surplus/(Deficit)	51,059	22,517	16,024		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	0.8%	996	0.5%	144,357	66.4%	-	-	217,435	28.2%
Property Rates	38,447	20.8%	1,914	1.0%	1,544	0.8%	142,870	77.3%	-	-	184,876	22.3%
Sanitation	18,130	55.0%	1,868	8.8%	1,562	5.3%	9,681	32.9%	-	-	29,340	3.5%
Refuse Removal	18,999	60.4%	1,921	6.1%	1,632	5.2%	8,895	28.3%	-	-	31,448	3.8%
Other	28,648	15.1%	2,833	1.6%	1,748	0.9%	150,377	82.8%	-	-	183,387	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%)	635	15.9%	348	8.6%	6,253	157.1%	-	-	5,252	8%
Business	62,611	36.3%	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%	-	-	366,796	44.2%
Other	8,486	2.9%	588	2%	961	2%	284,972	96.7%	-	-	294,737	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	25,635	100.0%	-	-	-	-	-	-	-	-	25,635	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	93.9%	738	3.2%	743	3.2%	-	-	-	-	23,238	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	79,533	98.2%	738	.9%	743	.9%	-	-	-	-	81,014	100.0%

Part1: Operating Revenue and Expenditure[illegible]

Part 2: Capital Revenue and Expenditure	2011/12										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 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	126.6%	48,245	281.4%	-	-	-	-	-	69,597	406.6%
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%	18,970	94.4%	-	-	-	-	20,441	113.8%
Electricity	80,000	-	4,254	5.3%	8,045	11.3%	-	-	-	-	13,300	16.8%
Housing	100	-	8,103	8,103.0%	17,238	17,238.3%	-	-	-	-	23,339	23,339.0%
Roads, pavements, bridges and storm water	80,152	-	778	1.0%	1,457	1.8%	-	-	-	-	2,226	2.8%
Other	30,803	-	8,744	21.9%	2,537	11.5%	-	-	-	-	10,281	33.4%

Total Capital and Operating Expenditure	2011/12									
	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 and Operating Revenue										
Operating Revenue	1,253,969	-	127,135	10.1%	103,703	8.2%			-	230,919
Capital Revenue	209,023	-	21,352	14.3%	48,245	23.1%			-	89,597
Total Revenue	1,468,992	-	148,487		152,029				-	300,516
Capital and Operating Expenditure										
Operating Expenditure	1,330,280	-	155,032	11.6%	153,325	11.5%			-	308,357
Capital Expenditure	209,023	-	21,352	10.2%	48,245	23.1%			-	89,597
Total Expenditure	1,545,312	-	176,384		201,570				-	377,954

	2011/12											Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure as % of Main appropriation	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			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-		35,753		15,370							35,753	
Cash receipts by source	1,073,695	1,073,695	222,178	20.7%	174,179	16.2%			-	-		396,356	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%	29,623	6.5%						52,350	11.5%
Other receipts	11,463	11,463	159,314	1,389.9%	19,596	171.0%						179,910	1,568.8%
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			-	-	-	-			-	-		-	-
Build Purchases - elect., water and sewerage			-	-	-	-			-	-		-	-
Other payments to service providers			-	-	-	-			-	-		-	-
Capital assets	114,402	114,402	20,734	18.1%	45,560	39.8%						66,294	57.9%
Repayment of borrowing	-	-	2,282	-	1,246	-						3,528	-
Other cash flows / payments	616,972	616,972	199,756	24.9%	155,744	19.1%						355,500	43.5%
Closing Cash Balance	(103,723)	(103,723)	15,370		(44,661)							(44,661)	

[illegible]

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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%	-	-			8,265	36.3%
Employee related costs	9,775		3,042	31.1%	2,228	22.6%	-	-			5,269	53.9%
Bad and doubtful debt	2,403		-	-	-	-	-	-			-	-
Bulk purchases	-		-	-	-	-	-	-			-	-
Other expenditure	0.511		1,749	18.4%	1,246	13.1%	-	-			2,996	31.5%
Surplus/(Deficit)	8,365		1,167		2,147		-		-		3,315	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)			-		-		-		-		-	

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Part I: 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		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 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	228,647	286,838	76,090	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%	97	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	59,014	25.3%	56,262	24.7%	53,348	18.5%	-	-	169,325	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 C: Cash Receipts and Payments	2011/12											Year to Date
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of 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	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	58,963	125,158	4,697		10,581	17.9%	62,486	49.9%			4,697	
Cash receipts by source	225,667	222,017	75,782	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	126.1%
Transfers (operational and capital)	206,171	209,310	71,495	35.2%	64,011	31.0%	47,750	22.8%			184,256	88.0%
Other receipts	17,823	11,385	3,008	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	52.0%
Employee related costs	152,068	152,047	34,975	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%
Subs. Purchases - stock, water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	1,000	7,285	635	63.5%	886	89.6%	97	1.3%			1,028	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	63,487	10,581		62,486	167.9%	50,240	78.1%			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)											-	-
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			-	-	-	-	-	-	-	-	-	-
Billed Service charges			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-	-	-	-
Operating Expenditure			-	-	-	-	-	-	-	-	-	-
Employee related costs			-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt			-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments			-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		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)												
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(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	80.9%
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%