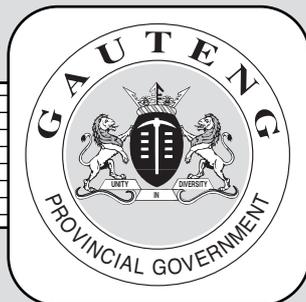


**THE PROVINCE OF
GAUTENG**



**DIE PROVINSIE
GAUTENG**

Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

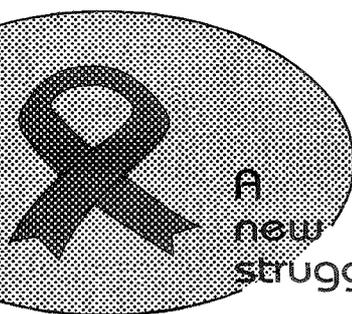
Vol. 18

PRETORIA, 17 AUGUST
AUGUSTUS 2012

No. 241

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

Prevention is the cure

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GENERAL NOTICE

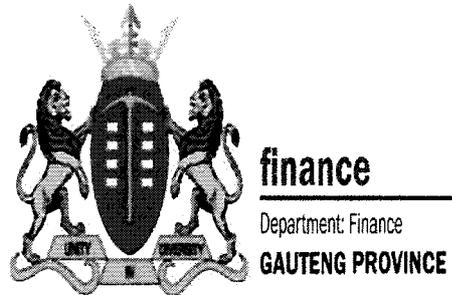
NOTICE 2129 OF 2012

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 4th QUARTER ENDED 30 JUNE 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 30 June 2012.



Jeffrey Mashele
Acting Head of the Department
Gauteng Provincial Treasury
Date: 2012/07/09



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2012

IN TERMS OF SECTION 71 OF THE MFMA

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	33,938,883	9,958,268	31.4%	8,080,130	25.5%	7,482,110	22.0%	8,382,526	24.7%	33,903,034	99.9%
Billed Service charges	29,605,652	31,125,301	9,407,675	31.8%	7,133,153	24.1%	6,636,196	21.3%	7,857,589	24.6%	30,834,613	99.1%
Transfers and subsidies	802,612	1,530,970	250,816	31.2%	296,816	37.0%	382,135	25.0%	378,880	24.7%	1,308,646	85.5%
Other own revenue	1,267,931	1,282,612	299,777	23.6%	650,162	51.3%	463,779	36.2%	346,057	27.0%	1,759,775	137.2%
Operating Expenditure	28,217,448	25,163,105	8,703,482	30.8%	6,547,609	23.2%	6,178,311	24.6%	8,272,330	32.9%	29,701,733	118.0%
Employee related costs	1,866,641	1,917,258	456,386	24.4%	494,306	26.5%	447,522	23.3%	471,963	24.6%	1,870,177	97.5%
Bad and doubtful debt	1,515,687	1,762,535	261,315	17.2%	265,017	17.5%	462,736	26.4%	436,633	24.9%	1,425,700	81.4%
Bulk purchases	20,053,356	20,891,575	6,139,537	30.6%	4,398,528	21.9%	3,819,132	18.5%	5,549,502	26.8%	19,906,699	96.2%
Other expenditure	4,781,765	4,162,014	1,846,244	38.6%	1,389,758	29.1%	1,448,921	34.8%	1,814,232	43.6%	6,499,156	156.2%
Surplus/(Deficit)	(28,217,448)	(25,163,105)	(8,703,482)		(6,547,609)		(6,178,311)		(8,272,330)		(29,701,733)	
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	2,064,685	656,661	35.1%	510,388	27.2%	444,099	21.5%	478,507	181.6%	2,088,655	101.2%
Billed Service charges	1,564,156	1,720,551	501,910	32.3%	455,914	29.3%	443,592	25.8%	464,670	212.3%	1,847,085	107.4%
Transfers and subsidies	257,329	279,516	192,287	74.7%	92,542	36.0%	42,920	15.4%	63,660	26.4%	391,410	140.0%
Other own revenue	61,831	64,617	(37,536)	(60.7%)	(38,068)	(61.6%)	(42,413)	(65.6%)	(30,822)	(3,060,712.0%)	(148,839)	(230.3%)
Operating Expenditure	868,207	1,218,718	214,664	24.7%	270,184	31.1%	278,555	22.9%	373,644	272.4%	1,137,047	93.3%
Employee related costs	247,949	246,298	90,108	36.3%	68,776	27.7%	59,410	24.1%	60,656	209.9%	279,150	113.3%
Bad and doubtful debt	66,638	60,999	1,557	2.3%	1,978	3.0%	13,563	16.6%	9,375	26.4%	26,492	32.7%
Bulk purchases	7,572	7,572	68,264	901.9%	101,097	1,335.1%	99,124	180.6%	180,685	449.1%	449,170	591.2%
Other expenditure	548,047	405,533	54,735	10.0%	98,334	18.0%	106,439	26.2%	122,728	232.1%	382,235	94.3%
Surplus/(Deficit)	(868,207)	(1,218,718)	(214,664)		(270,184)		(278,555)		(373,644)		(1,137,047)	
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	3,321,787	3,466,369	582,279	17.5%	816,343	24.6%	1,056,041	30.5%	818,965	167.0%	3,273,628	94.4%
Billed Service charges	1,631,072	1,814,787	448,965	27.5%	448,035	27.5%	458,248	25.3%	453,088	267.6%	1,808,336	99.6%
Transfers and subsidies	151,242	527,853	27,638	18.3%	22,313	14.8%	118,919	22.5%	22,106	36.3%	190,976	36.2%
Other own revenue	1,539,474	1,123,728	105,676	6.9%	345,994	22.5%	478,874	42.6%	343,770	1,270.5%	1,274,315	113.4%
Operating Expenditure	3,578,161	3,160,080	625,544	17.5%	854,341	23.9%	1,075,065	34.0%	953,522	278.6%	3,508,471	111.0%
Employee related costs	1,123,500	1,233,563	246,426	21.9%	323,854	28.8%	310,166	25.1%	317,330	248.2%	1,197,776	97.1%
Bad and doubtful debt	130,190	128,337	19,724	15.1%	31,650	24.3%	46,452	36.2%	(3,875)	(3.875%)	93,960	73.2%
Bulk purchases	-	-	-	-	102	-	-	-	-	327.1%	102	100.0%
Other expenditure	2,324,471	1,798,180	359,394	15.5%	498,734	21.5%	718,448	40.0%	640,066	-	2,216,643	123.3%
Surplus/(Deficit)	(3,578,161)	(3,160,080)	(625,544)		(854,341)		(1,075,065)		(953,522)		(3,508,471)	
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	1 120 046	3.2%	321 322	3.5%	246 321	2.7%	1 116 697	12.3%	6 283 265	69.1%	9 087 651	25.7%
Electricity	2 700 716	34.1%	432 156	5.5%	257 914	3.3%	561 831	7.1%	3 960 332	50.1%	7 912 749	22.3%
Property Rates	1 516 418	21.5%	239 805	3.4%	167 265	2.4%	596 521	6.5%	4 519 824	64.2%	7 039 833	19.9%
Sanitation	422 843	6.0%	132 636	3.0%	95 807	2.8%	458 608	13.0%	2 257 773	67.0%	3 387 458	9.5%
Refuse Removal	257 242	3.7%	80 063	3.2%	66 312	2.7%	264 994	10.7%	1 810 178	7.0%	2 478 768	7.0%
Other	518 127	7.4%	87 838	1.6%	88 725	1.6%	940 226	17.0%	3 900 673	70.5%	5 535 589	15.6%
Total By Income Source	6,535,192	18.4%	1,283,820	3.7%	922,344	2.6%	3,938,677	11.1%	22,732,044	64.2%	35,422,078	100.0%
Debtor Age Analysis By Customer Group												
Government	144 947	21.5%	40 169	6.0%	23 007	3.4%	70 303	10.4%	394 858	58.6%	673 283	1.9%
Business	3 092 588	31.9%	445 850	4.8%	287 208	3.0%	471 896	4.9%	5 408 257	56.7%	9 705 800	27.4%
Households	3 155 822	13.4%	785 000	3.0%	584 211	2.5%	2 901 829	12.4%	16 033 688	69.3%	23 470 350	66.3%
Other	142 034	9.0%	22 802	1.4%	17 918	1.1%	494 649	31.5%	865 241	58.9%	1 572 645	4.4%
Total By Customer Group	6,535,192	18.4%	1,283,820	3.7%	922,344	2.6%	3,938,677	11.1%	22,732,044	64.2%	35,422,078	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	2 178 481	99.3%	14 618	.7%	-	-	-	-	-	-	2 193 099	27.4%
Bulk Water	512 535	100.0%	-	-	-	-	-	-	-	-	512 535	6.4%
PAYE deductions	114 181	100.0%	-	-	-	-	-	-	-	-	114 181	1.4%
VAT (out of loss input)	(6 817)	53.2%	-	-	(693)	5.4%	-	-	(5 299)	41.4%	(12 809)	(2%)
Pensions / Retirement	113 425	100.0%	-	-	-	-	-	-	-	-	113 425	1.4%
Loan recoverments	206 834	100.0%	-	-	-	-	-	-	-	-	206 834	2.6%
Trade Creditors	3 390 487	101.1%	(4 821)	(1.1%)	(50 320)	(1.5%)	8 729	.3%	8 195	.2%	3 352 271	41.9%
Auditor-General	516	100.0%	-	-	-	-	-	-	-	-	516	0%
Other	1 436 865	94.4%	49 609	3.3%	9 701	6%	3 099	2%	23 021	1.5%	1 522 115	19.0%
Total	7,945,328	99.3%	59,407	.7%	(41,312)	(.5%)	11,828	.1%	25,917	.3%	8,001,168	100.0%

NB: THIS PUBLICATION IS BASED ON INTERIM FIGURES SINCE THE REPORT DATE OF THE MUNICIPALITIES IS ONLY 10 DAYS AFTER THE END OF THE FINANCIAL YEAR WHILE THE MUNICIPALITIES ARE STILL IN THE PROCESS OF PAYING ACCRUALS.

DISCLAIMER:

MEGAFONG FIGURES MONTHLY FIGURES ARE NOT CREDIBLE.

CITY OF JOHANNESBURG DID NOT REPORT ON WASTE WATER MANAGEMENT FOR THE WHOLE FINANCIAL YEAR.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12									
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	12,148,366	12,223,440	3,780,614	31.1%	2,910,917	24.0%	2,744,907	22.5%	3,356,627	27.5%	12,793,065	104.7%
Billed Service charges	11,386,011	11,082,031	3,580,236	31.4%	2,412,287	21.2%	2,269,702	20.5%	2,963,353	26.7%	11,225,578	101.3%
Transfers and subsidies	511,517	472,874	23,696	4.6%	47,288	9.2%	123,801	26.2%	154,165	32.6%	348,960	73.8%
Other own revenue	250,838	668,535	176,882	70.4%	451,332	179.9%	351,404	52.6%	239,109	35.8%	1,218,527	182.3%
Operating Expenditure	10,947,699	9,045,144	3,513,800	32.1%	2,258,721	20.8%	1,707,502	18.9%	2,191,538	24.2%	9,671,561	106.9%
Employee related costs	700,002	730,002	176,602	25.2%	165,995	23.7%	163,451	22.4%	186,762	25.8%	692,810	94.9%
Bad and doubtful debt	520,150	520,150	163,065	31.3%	163,065	31.3%	163,065	31.3%	216,304	41.6%	705,499	135.6%
Bulk purchases	8,256,887	7,794,992	2,865,386	34.7%	1,601,513	19.4%	1,380,886	17.7%	1,788,472	22.9%	7,636,357	98.0%
Other expenditure	1,470,860	2,075,992	308,747	21.0%	328,148	22.3%	482,859	23.3%	660,634	31.8%	1,780,388	85.8%
Surplus/(Deficit)	1,200,667	3,178,296	266,814		652,196		1,037,405		1,165,089		3,121,504	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12									
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue		2,215,637										
Billed Service charges		2,121,054										
Transfers and subsidies		94,583										
Other own revenue		-										
Operating Expenditure		2,069,660										
Employee related costs		253,832										
Bad and doubtful debt		254,823										
Bulk purchases												
Other expenditure		975,656										
Capital transfers and other adjustments		585,348										
Surplus/(Deficit)		145,977										
Capital transfers and other adjustments												
Revised Surplus/(Deficit)		145,977										

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12									
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	1,247,720	1,342,580	207,825	16.7%	285,511	23.7%	344,254	25.6%	387,966	27.4%	1,215,555	90.5%
Billed Service charges	221,576	220,215	125,196	56.5%	49,307	22.3%	58,347	26.5%	50,593	23.0%	283,443	128.7%
Transfers and subsidies	34,878	34,439	-	-	-	-	-	-	11,643	33.8%	11,643	33.8%
Other own revenue	991,266	1,087,926	82,629	8.3%	246,205	24.8%	285,907	28.3%	305,730	28.1%	920,470	84.6%
Operating Expenditure	1,214,208	1,309,068	227,909	18.8%	322,769	26.6%	308,474	23.6%	382,801	27.7%	1,221,853	93.3%
Employee related costs	443,887	520,040	77,646	17.5%	138,612	31.2%	124,092	23.5%	152,767	28.9%	493,117	93.2%
Bad and doubtful debt	14,699	14,699	-	-	18,234	124.0%	22,488	153.0%	(15,538)	(105.7%)	25,184	171.3%
Bulk purchases												
Other expenditure	755,822	765,329	150,263	19.9%	165,923	22.0%	161,894	21.2%	225,572	29.5%	703,651	91.9%
Surplus/(Deficit)	33,512	33,512	(20,084)		(27,258)		35,780		5,165		(6,398)	
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	415,389	10%	164,701	4%	150,200	4%	228,962	6%	3,130,433	77%	4,087,684	29%
Electricity	879,112	22%	308,410	8%	256,614	6%	312,122	8%	2,331,072	57%	4,087,330	29%
Property Rates	470,894	16%	91,957	3%	(424,730)	(15%)	594,644	21%	2,141,324	75%	2,874,089	21%
Sanitation	761,686	41%	(446,139)	(24%)	89,319	4%	162,770	9%	1,330,255	71%	1,877,901	14%
Refuse Removal	104,077	11%	43,726	5%	38,475	4%	37,215	4%	719,187	76%	942,680	7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,531,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100.0%
Debtor Age Analysis By Customer Group												
Government	42,597	12%	31,609	9%	21,065	6%	26,496	8%	223,737	2%	345,504	2%
Business	1,080,377	19%	277,366	5%	(244,633)	(4%)	886,153	16%	3,569,577	64%	5,568,839	40%
Households	1,468,761	19%	(147,861)	(2%)	312,811	4%	420,430	5%	5,855,459	74%	7,909,599	57%
Other	39,433	8%	1,541	3%	636	1%	634	1%	3,499	8%	45,742	3%
Total By Customer Group	2,631,168	19%	162,655	1%	89,878	1%	1,333,712	10%	9,652,271	70%	13,869,684	100.0%

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	677,387	100.0%	-	-	-	-	-	-	-	-	677,387	38.3%
Bulk Water	208,310	100.0%	-	-	-	-	-	-	-	-	208,310	13.9%
PAYE deductions	54,612	100.0%	-	-	-	-	-	-	-	-	54,612	3.6%
VAT (output less input)	10,680	-	-	-	-	-	-	-	-	-	10,680	-
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	-	-	58	2.9%
Loan receivables	328,867	93.8%	4,104	27.5%	5,179	6%	1,843	3%	10,471	11.8%	350,464	18.3%
Trade Creditors	61	-	-	-	-	-	-	-	-	-	61	-
Auditor-General	228,035	77.6%	25,275	8%	9,900	1%	7,431	1%	23,307	8%	293,948	22.9%
Other												
Total	1,458,010	94.3%	29,379	1.9%	15,079	1.0%	9,274	0.6%	33,778	2.2%	1,545,520	100.0%

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	8,144,484	8,244,893	2,228,564	27.4%	2,039,464	25.0%	1,880,500	22.8%	1,981,908	24.0%	8,130,436	98.6%
Billed Service charges	7,463,000	7,643,000	2,135,217	28.6%	1,864,494	25.0%	1,767,343	23.1%	1,866,542	24.4%	7,633,595	99.9%
Transfers and subsidies	80,200	101,731	6,375	7.9%	19,659	24.5%	32,459	31.9%	43,175	42.4%	101,668	99.9%
Other own revenue	601,284	500,162	86,972	14.5%	155,311	25.8%	80,699	16.1%	72,190	14.4%	395,172	79.0%
Operating Expenditure	7,143,160	5,891,562	1,543,917	21.6%	1,368,463	19.2%	1,292,641	21.9%	1,937,489	32.9%	6,142,509	104.3%
Employee related costs	705,710	684,645	169,716	24.0%	216,622	30.7%	173,273	25.3%	170,020	24.8%	729,631	106.6%
Bad and doubtful debt	275,377	496,383	5,344	1.9%	5,344	1.9%	150,900	30.4%	108,678	21.9%	270,267	54.4%
Bulk purchases	4,595,534	4,710,534	1,368,856	29.8%	1,146,496	24.9%	968,468	20.6%	1,658,791	35.2%	5,142,611	109.2%
Other expenditure	1,566,538	1,284,317	287,827	18.4%	430,144	27.5%	352,535	27.4%	421,853	32.8%	1,492,359	118.2%
Surplus/(Deficit)	1,001,324		684,647		671,001		587,859		44,419		1,987,926	
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	679,353	712,566	165,112	24.3%	192,389	28.3%	158,546	22.2%	186,652	26.2%	702,697	98.6%
Billed Service charges	484,497	499,497	127,015	26.2%	121,037	25.0%	122,117	24.4%	126,404	25.3%	496,572	99.4%
Transfers and subsidies	138,700	154,297	25,763	18.6%	57,788	41.7%	24,510	15.9%	46,158	29.9%	154,219	99.9%
Other own revenue	56,155	58,772	12,334	22.0%	13,564	24.2%	11,918	20.3%	14,090	24.0%	51,906	88.3%
Operating Expenditure	503,080	457,921	68,987	13.7%	107,561	21.4%	105,353	23.0%	125,318	27.4%	407,219	88.9%
Employee related costs	123,800	125,156	28,267	22.8%	36,468	29.5%	29,334	23.4%	30,227	24.2%	124,296	99.3%
Bad and doubtful debt	26,036	38,841	509	2.0%	509	2.0%	9,542	24.0%	7,440	18.7%	18,001	45.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	353,244	292,924	40,211	11.4%	70,583	20.0%	66,477	22.7%	87,651	29.9%	264,922	90.4%
Surplus/(Deficit)	176,273	254,645	96,125		84,828		53,192		61,334		295,479	
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	965,788	594,876	137,565	14.2%	146,688	15.2%	305,973	51.4%	154,304	25.9%	744,530	125.2%
Billed Service charges	516,390	516,390	122,605	23.7%	119,952	23.2%	122,771	23.8%	126,308	24.5%	491,636	95.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	449,398	78,486	14,959	3.3%	26,736	5.9%	183,202	233.4%	27,997	35.7%	252,894	322.2%
Operating Expenditure	1,168,059	457,921	143,295	12.3%	211,150	18.1%	405,185	88.5%	269,897	58.9%	1,029,527	224.8%
Employee related costs	257,869	234,769	58,877	22.8%	71,766	27.8%	59,416	25.3%	58,281	24.8%	248,340	105.6%
Bad and doubtful debt	26,036	40,376	509	2.0%	509	2.0%	9,900	24.5%	7,823	19.4%	18,741	46.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	884,155	182,776	83,909	9.5%	138,875	15.7%	335,870	183.8%	203,793	111.5%	762,446	417.1%
Surplus/(Deficit)	(202,271)	136,955	(5,730)		(64,462)		(99,212)		(115,593)		(284,997)	
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%	20,942	3%	19,560	3%	22,510	3%	425,995	64%	670,370	14
Electricity	362,660	42%	23,231	3%	22,397	2%	22,265	2%	465,604	51%	916,156	18.63
Property Rates	311,229	24%	48,893	4%	42,346	3%	32,056	2%	877,203	67%	1,311,727	27
Sanitation	41,115	27%	4,887	3%	3,924	3%	4,916	3%	100,174	65%	155,016	3
Refuse Removal	43,398	20%	5,791	3%	4,322	2%	5,828	3%	162,152	73%	221,491	5
Other	141,532	9%	25,677	2%	8,034	%	25,782	2%	1,442,787	88%	1,643,812	33
Total By Income Source	1,101,296	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	9%	(11,396)	(25%)	3,693	8%	25,766	56%	46,214	1%
Business	308,722	27%	37,954	3%	28,920	63%	26,409	2%	739,164	65%	1,141,169	23%
Households	538,281	18%	71,738	2%	70,570	153%	75,450	3%	2,239,505	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	15.6%
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%
Other	1,521,548	100.0%									1,521,548	63.8%
Total	2,384,009	100.0%									2,384,009	100.0%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	8,219,736	10,225,960	3,066,505	37.3%	2,420,631	29.4%	2,201,984	21.5%	2,309,389	22.6%	9,998,509	97.8%
Billed Service charges	7,748,503	9,327,658	2,846,663	36.7%	2,179,640	28.1%	1,991,852	21.4%	2,111,345	22.6%	9,129,500	97.9%
Transfers and subsidies	123,090	860,206	204,871	166.4%	220,417	179.1%	196,895	22.9%	181,540	21.1%	803,723	93.4%
Other own revenue	348,144	38,096	14,971	4.3%	20,573	5.9%	13,237	34.7%	16,504	43.3%	65,286	171.4%
Operating Expenditure	7,285,054	7,285,054	2,670,427	36.7%	1,913,441	26.3%	1,937,790	26.6%	2,454,396	33.7%	8,776,055	123.2%
Employee related costs	315,450	359,276	80,319	25.5%	79,196	25.1%	79,586	22.2%	79,762	22.2%	318,864	88.8%
Bad and doubtful debt	480,489	493,633	83,436	17.4%	84,948	17.7%	131,822	26.7%	96,018	19.5%	396,225	80.3%
Bulk purchases	5,070,998	5,957,129	1,313,968	25.9%	1,195,712	23.6%	1,170,721	19.7%	1,596,514	26.8%	5,276,916	88.6%
Other expenditure	1,418,137	475,017	1,192,704	84.1%	553,586	39.0%	555,860	117.0%	682,102	143.6%	2,984,051	628.2%
Surplus/(Deficit)	934,682	2,940,906	396,077		507,190		264,194		(145,008)		1,022,453	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	655,087	810,492	380,287	58.1%	183,216	28.0%	176,470	21.8%	186,004	22.9%	925,977	114.2%
Billed Service charges	655,084	810,490	281,058	42.9%	236,118	36.0%	232,743	28.7%	232,283	28.7%	982,202	121.2%
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%)	(46,280)	(3,060,813.8%)	(206,636)	(13,666,374.2%)
Operating Expenditure	53,990	419,297	99,794	184.8%	101,501	188.0%	99,997	23.8%	103,494	24.7%	404,786	96.5%
Employee related costs	5,484	6,178	33,833	1,202.7%	1,468	26.8%	1,096	17.7%	987	16.0%	37,384	605.1%
Bad and doubtful debt												
Bulk purchases		385,585	65,931		98,896		98,896		98,896	25.0%	382,619	
Other expenditure	48,506	17,535	31	.1%	1,137	2.3%	4	.0%	3,611	20.6%	4,782	27.3%
Surplus/(Deficit)	601,097	391,195	280,493		81,715		76,474		82,510		521,191	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	730,173	1,228,907	142,607	19.5%	285,810	39.1%	310,425	25.3%	222,099	18.1%	960,940	78.2%
Billed Service charges	606,277	790,982	132,737	21.9%	208,509	34.4%	203,678	25.8%	203,332	25.7%	748,257	94.6%
Transfers and subsidies	32,000	413,203	5,952	18.6%	5,528	17.3%	99,314	24.0%	10,464	2.5%	121,257	29.3%
Other own revenue	91,896	24,722	3,918	4.3%	71,773	78.1%	7,433	30.1%	8,303	33.6%	91,427	369.8%
Operating Expenditure	887,779	1,055,817	194,018	21.9%	243,853	27.5%	275,995	26.1%	237,262	22.5%	951,128	90.1%
Employee related costs	261,208	308,426	70,270	26.9%	69,393	26.6%	69,982	22.7%	66,754	21.6%	276,399	89.8%
Bad and doubtful debt	65,013	48,049	17,982	27.7%	11,176	17.2%	10,585	22.0%	2,495	5.2%	42,238	87.9%
Bulk purchases												
Other expenditure	561,558	699,342	105,766	18.8%	163,284	29.1%	195,428	27.9%	168,013	24.0%	632,490	90.4%
Surplus/(Deficit)	(157,607)	173,090	(51,411)		41,956		34,430		(15,163)		9,812	
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	163,018	6%	81,878	3%	73,935	3%	64,746,364	3%	2,130,702	32%	2,514,080	26%
Electricity	530,837	34%	105,434	7%	60,816	4%	60,621,365	4%	803,178	20%	1,803,887	16%
Property Rates	182,630	10%	71,609	4%	50,324	3%	45,198,113	3%	1,453,313	23%	1,803,073	18%
Sanitation	54,370	7%	27,116	4%	25,064	3%	20,803,748	3%	618,851	9%	746,205	8%
Refuse Removal	45,712	5%	26,239	3%	22,985	3%	21,661,420	3%	732,292	11%	848,890	9%
Other	52,989	2%	37,766	2%	35,122	1%	73,358	3%	2,171,989	30%	2,371,222	24%
Total By Income Source	1,029,556	10%	349,842	4%	268,246	3%	286,387	3%	7,910,326	80%	9,844,356	100%
Debtor Age Analysis By Customer Group												
Government	19,891	9%	12,567	6%	11,081	11,080,833%	10,683	6%	155,961	2%	210,203	2%
Business	594,891	34%	126,809	61%	72,874	72,873,567%	69,442	36%	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	3,593	2%	2,774	1%	2,396	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%	286,387	3%	7,838,617	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 less input)	-	-									-	-
Pensions / Retirement	-	-									-	-
Loan receivables	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	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Electricity												
Operating Revenue	1,465,520	1,465,520	443,885	30.3%	302,475	20.6%	269,639	18.4%	338,687	23.1%	1,354,667	92.4%
Billed Service charges	1,460,011	1,460,011	434,979	29.8%	299,748	20.5%	266,898	18.3%	336,756	23.1%	1,338,361	91.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5,509	5,509	8,887	161.3%	2,727	49.5%	2,741	49.8%	1,931	35.1%	16,286	295.6%
Operating Expenditure	1,452,464	1,452,464	333,519	23.0%	272,343	18.8%	80,250	5.5%	247,615	17.0%	933,726	64.3%
Employee related costs	68,471	68,471	10,882	15.9%	11,861	17.3%	11,399	16.6%	15,251	22.3%	49,393	72.1%
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%	234,221	21.0%	870,337	78.1%
Other expenditure	118,750	118,750	13,461	11.3%	10,059	8.5%	(7,666)	(6.5%)	(1,858)	(1.6%)	13,996	11.8%
Surplus/(Deficit)	13,057	13,057	110,346		30,132		189,389		91,073		420,941	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Water Management												
Operating Revenue	224,488	224,488	50,285	22.4%	55,663	24.8%	45,750	20.4%	43,260	19.3%	194,958	86.8%
Billed Service charges	221,402	221,402	49,361	22.3%	54,743	24.7%	44,795	20.2%	42,320	19.1%	191,219	86.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3,087	3,087	924	29.9%	920	29.8%	955	30.9%	940	30.5%	3,739	121.1%
Operating Expenditure	133,818	133,818	17,372	13.0%	23,156	17.3%	16,915	12.6%	95,161	71.1%	152,604	114.0%
Employee related costs	56,765	56,765	15,082	26.6%	17,056	30.0%	15,715	27.7%	15,847	27.9%	63,700	112.2%
Bad and doubtful debt	26,840	26,840	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	(42)	-	79,803	-	79,761	-
Other expenditure	50,212	50,212	2,289	4.6%	6,100	12.1%	1,243	2.5%	(489)	(1.0%)	9,144	18.2%
Surplus/(Deficit)	90,670	90,670	32,913		32,507		28,835		(51,901)		42,354	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12										Year to Date	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Management												
Operating Revenue	117,837	117,837	26,801	22.7%	29,770	25.3%	28,466	24.2%	26,370	22.4%	111,408	94.5%
Billed Service charges	116,303	116,303	26,409	22.7%	29,381	25.3%	28,065	24.1%	25,971	22.3%	109,826	94.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,534	1,534	393	25.6%	389	25.4%	401	26.1%	399	26.0%	1,582	103.2%
Operating Expenditure	115,874	115,874	20,843	18.0%	26,787	23.1%	26,506	22.9%	21,982	19.0%	96,118	83.0%
Employee related costs	52,819	52,819	15,944	30.2%	17,607	33.3%	16,200	30.7%	16,352	31.0%	66,102	125.1%
Bad and doubtful debt	12,092	12,092	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50,963	50,963	4,899	9.6%	9,180	18.0%	10,306	20.2%	5,630	11.0%	30,016	58.9%
Surplus/(Deficit)	1,962	1,962	5,958		2,983		1,961		4,388		15,290	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41,516	5%	26,371	346%	25,131	3%	669,257	88%	-	-	762,276	29%
Electricity	47,927	20%	21,417	906%	13,792	6%	153,262	65%	-	-	236,399	9%
Property Rates	25,962	8%	10,005	302%	8,590	3%	287,162	87%	-	-	331,719	13%
Sanitation	12,456	3%	8,383	231%	7,938	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%	18,693	258%	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	6,899	14%	2,671	6%	2,541	5%	35,563	75%	-	-	47,674	2%
Business	44,638	30%	13,111	9%	9,690	6%	83,530	55%	-	-	150,968	6%
Households	92,890	4%	59,662	3%	51,188	2%	1,987,506	91%	-	-	2,191,446	84%
Other	14,489	6%	13,320	6%	13,324	6%	182,856	82%	-	-	223,988	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%	-	-	-	-	-	-	4,388	-	89,919	60.6%
Bulk Water	40,786	100.0%	-	-	-	-	-	-	4,388	-	40,786	27.5%
PAYE deductions	6,636	100.0%	-	-	-	-	-	-	8,776	-	6,636	4.5%
WAT (out of less input)	-	-	-	-	-	-	-	-	17,553	-	-	-
Pensions / Retirement	6,774	100.0%	-	-	-	-	-	-	35,105	-	6,774	4.6%
Loan recoveries	-	-	-	-	-	-	-	-	70,210	-	-	-
Trade Creditors	1,700	40.2%	134	3.2%	24	6%	2,374	56.1%	-	-	4,232	2.9%
Auditor-General	-	-	-	-	-	-	-	-	140,420	-	-	-
Other	-	-	-	-	-	-	-	-	280,844	-	-	-
	-	-	-	-	-	-	-	-	551,681	-	-	-
Total	145,816	98.3%	134	.1%	24	.0%	2,374	1.6%	1,123,363		148,349	100.0%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Electricity												
Operating Revenue	187,756	225,716	46,574	24.8%	44,730	23.8%	43,372	19.2%	42,230	18.7%	176,907	78.4%
Billed Service charges	191,526	221,949	46,553	24.3%	44,510	23.2%	40,196	18.1%	42,118	19.0%	173,376	78.1%
Transfers and subsidies	-	3,000	-	-	-	-	3,000	100.0%	-	-	3,000	100.0%
Other own revenue	(3,770)	766	21	(.6%)	220	(5.8%)	176	23.0%	113	14.7%	530	69.2%
Operating Expenditure	174,456	174,456	69,391	39.8%	42,536	24.4%	38,967	22.3%	54,617	31.3%	205,512	117.8%
Employee related costs	8,148	7,819	1,722	21.1%	1,755	21.5%	1,866	23.9%	1,913	24.5%	7,255	92.8%
Bad and doubtful debt	3,905	11,996	977	25.0%	977	25.0%	977	8.1%	6,302	52.5%	9,232	77.0%
Bulk purchases	131,000	168,000	58,494	44.7%	29,740	22.7%	24,977	14.9%	36,334	21.6%	149,545	89.0%
Other expenditure	31,402	(13,359)	8,199	26.1%	10,065	32.1%	11,148	(83.4%)	10,069	(75.4%)	39,481	(295.5%)
Surplus/(Deficit)	13,300	51,260	(22,817)		2,194		4,405		(12,387)		(28,605)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Water Management												
Operating Revenue	16,144	16,429	3,755	23.3%	4,103	25.4%	3,835	23.3%	3,956	24.1%	15,649	95.2%
Billed Service charges	15,561	15,561	3,749	24.1%	4,071	26.2%	3,797	24.4%	3,956	25.4%	15,574	100.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	583	868	6	1.0%	32	5.5%	38	4.3%	(0)	(.0%)	75	8.7%
Operating Expenditure	13,941	16,327	4,043	29.0%	3,432	24.6%	2,852	17.5%	4,656	28.5%	14,983	91.8%
Employee related costs	4,703	5,064	1,053	22.4%	1,016	21.6%	978	19.3%	1,058	20.9%	4,105	81.1%
Bad and doubtful debt	494	1,517	124	25.0%	82	16.7%	124	8.1%	665	43.8%	994	65.5%
Bulk purchases	7,572	7,572	2,333	30.8%	1,689	22.3%	45	6%	1,085	14.3%	5,152	68.0%
Other expenditure	1,171	2,173	533	45.5%	645	55.0%	1,705	78.5%	1,848	85.0%	4,731	217.7%
Surplus/(Deficit)	2,204	103	(288)		671		983		(700)		666	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Management												
Operating Revenue	22,836	23,325	5,461	23.8%	4,746	20.7%	5,072	21.7%	5,087	21.8%	20,387	87.3%
Billed Service charges	21,615	21,615	5,027	23.3%	5,045	23.3%	5,060	23.4%	5,087	23.5%	20,220	93.5%
Transfers and subsidies	-	300	408	-	331	-	-	-	-	-	739	246.3%
Other own revenue	1,321	1,411	25	1.9%	(629)	(47.6%)	12	8%	-	-	(592)	(42.0%)
Operating Expenditure	12,507	14,877	2,737	21.9%	3,480	27.6%	4,042	27.2%	4,399	29.6%	14,658	98.5%
Employee related costs	5,579	5,600	1,344	24.1%	1,255	22.5%	1,482	26.5%	1,687	30.1%	5,769	103.0%
Bad and doubtful debt	595	1,827	149	25.0%	647	108.8%	149	8.1%	698	38.2%	1,643	89.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,333	7,449	1,244	19.6%	1,578	24.9%	2,411	32.4%	2,014	27.0%	7,247	97.3%
Surplus/(Deficit)	10,429	8,449	2,724		1,266		1,030		688		5,708	
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%	2,439	9%	1,972	7%	1,565	6%	27,251	100%	27,251	13%
Property Rates	3,980	17%	1,264	6%	1,036	5%	922	4%	22,911	100%	22,911	11%
Sanitation	1,302	9%	687	5%	544	4%	477	3%	14,293	100%	14,293	7%
Refuse Removal	1,840	7%	1,159	4%	961	4%	875	3%	28,539	100%	28,539	13%
Other	2,268	9%	326	1%	233	1%	304	1%	24,796	100%	24,796	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	46%	7,310	4%
Business	9,755	63%	547	4%	370,361	2%	286,147	2%	4,527	29%	15,484	8%
Households	12,717	18%	5,640	8%	4,874,749	7%	4,236,144	6%	43,001	61%	70,469	34%
Other	2,546	2%	1,131	1%	1,056,547	1%	882,306	1%	105,895	95%	111,511	54%
Total By Customer Group	27,129	13%	8,131	4%	6,808	3%	5,952	3%	156,752	77%	204,773	100%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 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 recoverments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,900	100.0%	-	-	-	-	-	-	-	-	1,900	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,984	100.0%									14,984	100.0%

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	194,120	209,404	55,815	28.8%	46,447	23.0%	53,774	25.7%	46,441	22.2%	202,478	96.7%
Billed Service charges	135,193	144,500	51,990	38.5%	35,482	26.2%	33,450	23.1%	32,852	22.7%	153,774	106.4%
Transfers and subsidies	14,000	14,000	3,406	24.3%	-	-	7,995	57.1%	-	-	11,401	81.4%
Other own revenue	44,927	50,904	419	.9%	10,966	24.4%	12,329	24.2%	13,589	26.7%	37,303	73.3%
Operating Expenditure	154,041	162,946	36,103	23.4%	38,171	24.8%	31,335	19.2%	35,145	21.6%	140,755	86.4%
Employee related costs	11,141	10,378	2,148	19.3%	2,565	23.0%	2,396	23.1%	2,246	21.6%	9,354	90.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	107,450	130,000	15,822	14.7%	32,242	30.0%	26,944	20.7%	29,007	22.3%	104,014	80.0%
Other expenditure	35,450	22,568	18,134	51.2%	3,365	9.5%	1,996	8.8%	3,892	17.2%	27,387	121.4%
Surplus/(Deficit)	40,079	46,458	19,712		8,276		22,439		11,296		61,723	
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	41,977	38,809	8,405	20.0%	5,900	14.1%	11,547	29.0%	5,999	15.1%	31,850	80.0%
Billed Service charges	21,457	21,457	5,868	27.3%	5,625	26.2%	5,720	26.7%	5,614	26.2%	22,828	106.4%
Transfers and subsidies	18,620	16,652	2,537	13.6%	-	-	5,483	32.9%	-	-	8,020	48.2%
Other own revenue	1,900	1,700	-	-	275	14.5%	343	20.2%	384	22.6%	1,002	58.9%
Operating Expenditure	25,706	23,411	1,335	5.2%	4,714	18.3%	3,526	15.1%	6,363	27.2%	15,938	68.1%
Employee related costs	7,178	6,192	897	12.5%	1,538	21.4%	647	10.4%	1,653	26.7%	4,734	76.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18,527	17,219	439	2.4%	3,176	17.1%	2,879	16.7%	4,710	27.4%	11,205	65.1%
Surplus/(Deficit)	16,272	16,399	7,070		1,186		8,020		(364)		15,912	
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	30,455	30,723	7,378	24.2%	5,253	17.2%	10,193	33.2%	4,991	16.2%	27,815	90.5%
Billed Service charges	18,064	17,450	5,009	27.7%	4,437	24.6%	4,444	25.5%	4,435	25.4%	18,324	105.0%
Transfers and subsidies	11,091	11,273	2,369	21.4%	-	-	5,182	46.0%	-	-	7,551	67.0%
Other own revenue	1,300	2,000	-	-	816	62.8%	567	28.3%	557	27.8%	1,940	97.0%
Operating Expenditure	32,542	30,464	4,422	13.6%	6,134	18.8%	6,509	21.4%	9,210	30.2%	26,275	86.2%
Employee related costs	12,116	12,365	2,512	20.7%	3,163	26.1%	3,149	25.5%	3,181	25.7%	12,004	97.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20,425	18,099	1,910	9.4%	2,971	14.5%	3,360	18.6%	6,029	33.3%	14,271	78.9%
Surplus/(Deficit)	(2,087)	258	2,956		(881)		3,684		(4,219)		1,540	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11,127	35.7%	1,946	6.2%	1,133	3.6%	1,179	3.8%	15,754	50.6%	31,140	24.7%
Electricity	8,264	53.5%	464	3.0%	414	2.7%	387	2.5%	5,923	38.3%	16,452	12.2%
Property Rates	7,652	31.9%	1,280	5.3%	1,042	4.3%	942	3.9%	13,035	54.4%	23,951	19.0%
Sanitation	2,450	17.7%	512	3.7%	466	3.5%	446	3.2%	9,932	71.8%	13,826	11.0%
Refuse Removal	2,461	23.0%	387	3.0%	587	5.6%	317	3.0%	6,957	65.3%	10,709	8.5%
Other	4,679	15.0%	929	3.0%	2,915	9.4%	1,238	4.0%	21,387	68.7%	31,148	24.7%
Total By Income Source	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.8%	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%	828	4.5%	266	1.4%	319	1.7%	5,678	30.7%	18,507	14.7%
Households	24,055	23.4%	4,326	4.2%	5,807	5.7%	3,968	3.9%	64,442	62.8%	102,597	81.3%
Other	324	28.6%	46	4.0%	284	26.1%	22	2.0%	455	40.3%	1,130	9%
Total By Customer Group	36,633	29.0%	5,519	4.4%	6,577	5.2%	4,510	3.6%	72,988	57.8%	126,227	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	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	0.5%	
Pensions / Retirement	1,942	100.0%	-	-	-	-	-	-	-	1,942	3.9%	
Loan recoveries	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	
Auditor-General	345	100.0%	-	-	-	-	-	-	-	345	0.7%	
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 30 JUNE 2012**

Part 1: Operating Revenue and Expenditure

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
	Operating Revenue and Expenditure	368,215	365,241	103,040	28.0%	107,231	29.1%	83,051	22.7%	49,336	13.5%	342,658
Operating Revenue												
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%	49,336	13.5%	342,658	94%
Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	95,123	24.7%	84,011	21.8%	348,079	90%
Employee related costs	190,770	226,702	56,757	29.8%	55,624	29.2%	54,961	24.0%	54,493	23.8%	221,834	97%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	163,280	155,938	30,628	18.8%	25,936	15.9%	40,163	25.8%	29,518	18.9%	126,245	81%
Surplus/(Deficit)	14,164	(19,399)	15,655		25,671		(12,072)		(34,674)		(5,420)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

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
	Capital Revenue and Expenditure	65,200	23,750	7,009	10.7%	5,108	7.8%	3,173	13.4%	3,626	15.3%	18,916
Source of Finance												
External loans			-	-	-	-	-	-	-	-	-	-
Internal contributions	31,070	-	7,009	22.6%	5,108	16.4%	3,173		3,626		18,916	
Transfers and subsidies	34,130	-	-	-	-	-	-	-	-	-	-	-
Other		23,750	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	65,200	23,750	7,009	10.7%	5,108	7.8%	3,173	13.4%	3,626	15.3%	18,916	79.6%
Water and Sanitation			-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		500	2,958		-	-	-	-	-	-	2,958	
Other	65,200	23,250	4,051	6.2%	5,108	7.8%	3,173	13.6%	3,626	15.6%	15,959	68.6%

Total Capital and Operating Expenditure

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
	Capital and Operating Revenue	368,215	365,241	103,040	28.0%	107,231	104.1%	83,051	22.7%	49,336	13.5%	342,658
Operating Revenue												
Capital Revenue	65,200	23,750	7,009	10.7%	5,108	72.9%	3,173	13.4%	3,626		18,916	79.6%
Total Revenue	433,415	388,991	110,049		112,339		86,224		52,962		361,575	
Capital and Operating Expenditure	354,051	384,640	87,385	24.7%	81,560	23.0%	95,123	24.7%	84,011	21.8%	348,079	90.5%
Operating Expenditure												
Capital Expenditure	65,200	23,750	7,009	10.7%	5,108	7.8%	3,173	13.4%	3,626	23.8%	18,916	79.6%
Total Expenditure	419,251	408,390	94,394		86,668		98,296		87,637		366,995	

Part 3: Cash Receipts and Payments

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
	Cash Receipts and Payments											
Opening Cash Balance	-	-	42,429		46,384		60,268		50,279		42,429	
Cash receipts by source	368,215	368,215	103,040	28.0%	97,454	26.5%	83,051	22.6%	49,336	13.4%	332,882	90.4%
Statutory receipts (including VAT)			-	-	-	-	-	-	-	-	-	-
Service charges			1,268		2,014		1,162		1,648		6,092	
Transfers (operational and capital)	277,368	277,368	89,223	32.2%	110,307	39.8%	63,959	23.1%	29,358	10.6%	292,847	105.6%
Other receipts	90,817	90,817	12,548	13.8%	(14,867)	(16.4%)	17,930	19.7%	18,331	20.2%	33,942	37.4%
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	99,085	28.8%	83,570	24.3%	93,039	27.0%	87,647	25.5%	363,342	105.6%
Employee related costs	246,215	246,215	58,934	23.9%	56,624	22.8%	56,464	22.9%	56,773	23.1%	227,794	92.5%
Grant and subsidies			-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage			-	-	-	-	-	-	-	-	-	-
Other payments to service providers			-	-	-	-	-	-	-	-	-	-
Capital assets			4,000		5,108		3,173		3,626		15,907	
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	97,836	97,836	36,151	37.0%	22,838	23.3%	33,402	34.1%	27,249	27.9%	119,641	122.3%
Closing Cash Balance	24,164	24,164	46,384		60,268		50,279		11,968		11,968	

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	610	42.7%	154	10.8%	12	45.7%	652	45.7%	-	-	1,429	100.0%
Total By Income Source	610	42.7%	154	10.8%	12	45.7%	652	45.7%	-	-	1,429	100.0%
Debtor Age Analysis By Customer Group												
Government	572	82.1%	125	17.9%	-	-	-	-	-	-	697	48.8%
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	38	5.2%	29	4.0%	12	1.7%	652	89.1%	-	-	732	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	610	42.7%	154	10.8%	12	.9%	652	45.7%	-	-	1,429	100.0%

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 receivables	3,248	100.0%	-	-	-	-	-	-	-	-	3,248	6.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Auditor-General	42,687	100.0%	-	-	-	-	-	-	-	-	42,687	88.9%
Other	-	-	-	-	-	-	-	-	2,084	-	2,084	4.3%
Total	45,935	95.7%	-	-	-	-	-	-	-	-	48,018	100.0%

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	76,499	81,853	18,515	24.2%	15,586	20.4%	15,156	18.5%	16,108	19.7%	65,362	79.9%
Billed Service charges	79,171	79,171	18,498	23.4%	15,506	19.6%	14,904	18.8%	15,625	20.0%	64,733	81.8%
Transfers and subsidies	(2,677)	2,677	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	17	349.5%	80	1,602.9%	251	5,023.2%	281	5,620.5%	630	12,596.1%
Operating Expenditure	74,806	73,806	17,116	22.9%	16,555	22.1%	15,620	21.2%	6,402	8.7%	55,693	75.5%
Employee related costs	7,927	6,927	1,622	20.5%	1,619	20.4%	1,682	24.3%	1,824	26.3%	6,746	97.4%
Bad and doubtful debt	5,338	5,338	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56,932	56,932	14,861	26.1%	14,664	25.8%	13,405	23.5%	4,390	7.7%	47,320	83.1%
Other expenditure	4,609	4,609	633	13.7%	272	5.9%	533	11.6%	189	4.1%	1,627	35.3%
Surplus/(Deficit)	1,694	8,048	1,400		(969)		(464)		9,703		9,669	
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	29,414	23,785	1,437	4.9%	1,350	4.6%	2,691	11.3%	2,520	10.6%	7,998	33.6%
Billed Service charges	16,921	11,293	1,437	8.5%	1,350	8.0%	2,691	23.8%	2,520	22.3%	7,998	70.8%
Transfers and subsidies	12,492	12,492	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19,084	11,528	3,846	20.2%	3,051	16.0%	4,108	35.6%	3,943	34.2%	14,947	129.7%
Employee related costs	10,830	10,830	2,637	24.3%	1,800	16.6%	3,124	28.8%	3,092	28.5%	10,653	98.4%
Bad and doubtful debt	699	699	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	512	-	-	-	-	-	512	-
Other expenditure	7,555	7,555	1,209	16.0%	738	9.8%	984	13.0%	851	11.3%	3,783	50.1%
Surplus/(Deficit)	10,330		(2,409)		(1,701)		(1,416)		(1,423)		(6,949)	
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	13,035	9,993	1,182	9.1%	1,447	11.1%	1,584	15.8%	1,554	15.6%	5,767	57.7%
Billed Service charges	6,787	3,787	1,182	17.4%	1,447	21.3%	1,584	41.8%	1,554	41.0%	5,767	152.3%
Transfers and subsidies	6,246	6,204	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18,009	18,961	2,795	15.5%	3,007	16.7%	4,222	22.3%	3,598	19.0%	13,623	71.8%
Employee related costs	11,540	11,540	2,538	22.0%	2,436	21.1%	2,908	25.2%	3,010	26.1%	10,891	94.4%
Bad and doubtful debt	723	723	-	-	102	-	-	-	-	-	102	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,747	6,699	257	4.5%	469	8.2%	1,314	19.6%	588	8.8%	2,629	39.2%
Surplus/(Deficit)	(4,975)	(8,969)	(1,614)		(1,560)		(2,638)		(2,044)		(7,855)	
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	7,636	15.5%	847	1.7%	939	1.6%	1,181	2.0%	49,115	82.2%	59,718	37.3%
Electricity	6,391	155.7%	217	5.3%	263	2.4%	116	1.0%	4,105	37.0%	11,092	6.9%
Proceoty Rates	17,263	425.6%	76	1.9%	99	.5%	130	.6%	4,056	18.8%	21,623	13.5%
Sanitation	721	17.7%	133	3.3%	117	2.3%	123	2.4%	4,073	78.8%	5,168	3.2%
Refuse Removal	794	14.0%	198	3.5%	135	1.9%	131	1.9%	5,653	61.9%	6,941	4.3%
Other	10,304	25.9%	1,876	4.7%	1,937	3.1%	1,899	3.4%	39,755	71.6%	56,531	34.7%
Total By Income Source	43,109	40.7%	3,347	3.2%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.0%
Debtor Age Analysis By Customer Group												
Government	1,091	100.0%	-	-	-	-	-	-	-	-	1,091	7%
Business	7,993	84.7%	213	2.3%	128	1.4%	265	2.8%	838	8.9%	9,436	5.9%
Households	17,455	19.4%	1,422	1.6%	2,411	2.7%	1,943	2.2%	66,570	74.1%	89,801	56.1%
Other	16,570	27.7%	1,712	2.9%	712	1.2%	1,371	2.3%	39,379	65.9%	59,744	37.3%
Total By Customer Group	43,109	26.9%	3,347	2.1%	3,250	2.0%	3,579	2.2%	105,887	66.1%	160,073	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	4,500	100.0%	-	-	-	-	-	-	-	-	4,500	3.698.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (outflow less inout)	-	-	(815)	13.0%	(5,468)	87.0%	-	-	-	-	(6,283)	(5,164.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan recoverments	-	-	-	-	-	-	-	-	-	-	-	-
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%

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	339,871	339,313	81,166	23.9%	76,161	22.4%	81,221	23.9%	91,998	27.1%	330,545	97.4%
Billed Service charges	318,132	317,574	73,337	23.1%	70,569	22.2%	70,249	22.1%	91,453	28.8%	305,608	96.2%
Transfers and subsidies	18,494	18,494	-	-	-	-	10,504	56.8%	-	-	10,504	56.8%
Other own revenue	3,245	3,245	7,828	241.3%	5,592	172.3%	468	14.4%	544	16.8%	14,433	444.8%
Operating Expenditure	281,231	306,240	66,756	23.7%	59,564	21.2%	66,326	21.7%	59,929	19.6%	252,574	82.5%
Employee related costs	9,858	9,904	2,508	25.4%	2,481	25.2%	2,874	29.0%	3,028	30.6%	10,891	110.0%
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%	46,648	21.5%	47,616	22.0%	205,537	94.8%
Other expenditure	42,663	67,627	3,130	7.3%	6,927	16.2%	7,455	11.0%	9,285	13.7%	26,798	39.6%
Surplus/(Deficit)	58,640	33,073	14,410		16,597		14,896		32,069		77,971	
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	35,833	35,332	8,621	24.1%	8,173	22.8%	10,333	29.2%	9,590	27.1%	36,718	103.9%
Billed Service charges	29,702	29,200	6,266	21.1%	6,269	21.1%	6,368	21.8%	6,590	22.6%	25,493	87.3%
Transfers and subsidies	6,114	6,114	2,356	38.5%	1,904	31.1%	3,945	64.5%	3,000	49.1%	11,205	183.3%
Other own revenue	18	18	(0)	(0.0%)	-	-	20	110.8%	-	-	20	110.8%
Operating Expenditure	38,872	46,598	5,374	13.8%	7,707	19.8%	9,512	20.4%	7,537	16.2%	30,130	64.7%
Employee related costs	9,547	9,747	2,438	25.5%	2,437	25.5%	2,455	25.2%	2,219	22.8%	9,550	98.0%
Bad and doubtful debt	3,531	3,531	-	-	-	-	2,880	81.6%	-	-	2,880	81.6%
Bulk purchases	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
Other expenditure	25,794	33,320	2,936	11.4%	5,270	20.4%	4,176	12.5%	5,318	16.0%	17,700	53.1%
Surplus/(Deficit)	(3,039)	(11,267)	3,247		466		821		2,053		6,587	
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	37,555	(37,555)	10,088	26.9%	9,346	24.9%	10,122	(27.0%)	7,490	(19.9%)	37,047	(86.6%)
Billed Service charges	27,843	27,843	7,072	25.4%	7,208	25.9%	7,337	26.4%	7,396	26.6%	29,013	104.2%
Transfers and subsidies	7,016	7,016	-	-	2,137	30.5%	2,137	30.5%	-	-	4,275	60.9%
Other own revenue	2,696	(72,414)	3,017	111.9%	1	0.0%	648	(9.9%)	94	(1.1%)	3,759	(5.2%)
Operating Expenditure	33,727	33,707	6,697	19.9%	7,953	23.6%	11,022	32.7%	8,167	24.2%	33,838	100.4%
Employee related costs	17,275	17,525	4,402	25.5%	4,469	25.9%	18,938	108.1%	3,882	22.2%	31,690	180.8%
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%	3,484	25.9%	(10,508)	(79.7%)	4,285	32.5%	(444)	(3.4%)
Surplus/(Deficit)	3,828	(71,262)	3,392		1,393		(900)		(676)		3,209	
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	76.9%	53 757	20.7%
Electricity	7 099	25.0%	1 434	5.1%	1 309	100.0%	997	3.5%	17 544	61.8%	28 385	11.0%
Property Rates	1 521	2.3%	2 366	3.6%	3 232	4.9%	2 049	3.1%	57 131	86.2%	66 299	25.6%
Sanitation	1 531	12.6%	373	3.1%	328	2.7%	271	2.2%	9 611	79.3%	12 115	4.7%
Refuse Removal	1 962	16.2%	458	3.3%	388	2.9%	300	2.2%	10 611	77.3%	13 729	5.3%
Other	2 086	2.5%	2 359	2.8%	2 069	2.4%	3 890	4.6%	74 493	87.7%	84 897	32.8%
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%	8 388	3.2%
Business	6 796	10.4%	3 169	34.3%	1 273	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	46.6%
Other	1 447	2.2%	847	9.2%	776	8.6%	1 560	16.8%	60 272	28.6%	64 893	25.0%
Total By Customer Group	20,991	10.0%	9,244	4.4%	8,991	3.5%	9,212	3.6%	210,745	81.3%	259,182	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	17 558	76.3%	5 460	-	-	-	-	-	-	-	23 018	86.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (outout less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan recoveries	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 086	87.1%	129	3.6%	39	1.1%	58	1.6%	231	6.5%	3 544	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,645	77.7%	5,589	21.0%	39	.1%	58	.2%	231	.9%	26,562	100.0%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Electricity												
Operating Revenue	673,048	695,991	186,961	27.8%	180,778	26.9%	149,571	21.5%	153,689	22.1%	670,999	96.4%
Billed Service charges	628,068	653,369	170,992	27.2%	168,329	26.8%	140,014	21.4%	152,013	23.3%	631,347	96.6%
Transfers and subsidies	29,924	29,924	12,468	41.7%	9,441	31.6%	7,481	25.0%	-	-	29,300	98.2%
Other own revenue	15,057	12,698	3,501	23.3%	3,008	20.0%	2,076	16.4%	1,676	13.2%	10,262	80.8%
Operating Expenditure	510,768	577,663	118,338	23.2%	113,944	22.3%	150,045	26.0%	167,377	29.0%	549,703	95.2%
Employee related costs	18,911	18,813	4,562	24.1%	5,455	28.8%	4,688	24.9%	4,236	22.5%	18,940	100.7%
Bad and doubtful debt	42,731	37,320	8,493	19.9%	10,683	25.0%	6,624	17.8%	9,330	25.0%	35,130	94.1%
Bulk purchases	372,766	412,000	92,649	24.9%	51,769	13.9%	95,009	23.1%	127,783	31.0%	367,210	89.1%
Other expenditure	76,360	109,530	12,634	16.5%	46,038	60.3%	43,724	39.9%	26,028	23.8%	128,423	117.2%
Surplus/(Deficit)	162,280	118,328	68,624		66,834		(474)		(13,687)		121,296	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Water Management												
Operating Revenue	159,877	170,640	32,800	20.5%	53,974	33.8%	29,995	17.6%	35,739	20.9%	152,509	89.4%
Billed Service charges	82,528	84,647	21,552	26.1%	21,081	25.5%	20,428	24.1%	21,194	25.0%	84,255	99.5%
Transfers and subsidies	77,263	85,821	11,220	14.5%	32,851	42.5%	9,862	10.5%	14,502	16.9%	67,555	78.7%
Other own revenue	86	172	28	33.0%	43	49.7%	586	341.4%	42	24.7%	699	407.4%
Operating Expenditure	56,939	79,484	9,122	16.0%	15,589	27.4%	33,957	42.7%	24,295	30.6%	82,963	104.4%
Employee related costs	19,866	16,591	2,860	14.4%	4,765	24.0%	3,992	24.1%	3,840	23.1%	15,457	93.2%
Bad and doubtful debt	5,546	5,079	924	16.7%	1,386	25.0%	1,036	20.4%	1,270	25.0%	4,617	90.9%
Bulk purchases	-	2,376	-	-	-	-	225	9.5%	901	37.9%	1,126	47.4%
Other expenditure	31,527	55,438	5,337	16.9%	9,438	29.9%	28,704	51.8%	18,284	33.0%	61,763	111.4%
Surplus/(Deficit)	102,938	91,156	23,678		38,385		(3,962)		11,444		69,546	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
Waste Management												
Operating Revenue	118,698	118,092	35,794	30.2%	32,219	27.1%	31,765	26.9%	20,869	17.7%	120,647	102.2%
Billed Service charges	67,784	71,770	16,884	24.9%	17,901	26.4%	19,480	27.1%	20,869	29.1%	75,134	104.7%
Transfers and subsidies	50,914	46,321	18,909	37.1%	14,318	28.1%	12,285	26.5%	-	-	45,512	98.3%
Other own revenue	-	1	1	-	-	-	-	-	-	-	1	100.0%
Operating Expenditure	67,639	95,575	17,770	26.3%	23,384	34.6%	26,018	27.2%	29,603	31.0%	96,775	101.3%
Employee related costs	34,445	34,517	8,537	24.8%	10,549	30.6%	8,205	23.8%	5,612	16.3%	32,902	95.3%
Bad and doubtful debt	4,335	3,874	1,084	25.0%	1,084	25.0%	738	19.1%	646	16.7%	3,551	91.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,859	57,184	8,150	28.2%	11,751	40.7%	17,075	29.9%	23,345	40.8%	60,322	105.5%
Surplus/(Deficit)	51,059	22,517	18,024		8,835		5,747		(8,734)		23,872	
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%	149 365	84.1%	-	-	177 694	21.4%
Electricity	70 255	32.3%	1 827	0.8%	996	0.5%	144 357	66.4%	-	-	217 435	26.2%
Property Rates	38 447	20.8%	1 914	1.0%	1 544	0.8%	142 970	77.3%	-	-	184 876	22.3%
Sanitation	16 130	55.0%	1 988	6.8%	1 562	5.3%	9 661	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	28 649	15.1%	2 613	1.4%	1 748	0.9%	156 377	82.6%	-	-	189 387	22.8%
Total By Income Source	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%	-	-	830,180	100.0%
Debtor Age Analysis By Customer Group												
Government	(4 182)	(79.6%)	835	15.9%	346	6.6%	8 253	157.1%	-	-	5 252	5%
Business	62 611	38.3%	1 972	1.2%	991	8%	97 852	59.9%	-	-	163 425	19.7%
Households	127 819	34.8%	10 740	2.9%	7 670	2.1%	220 567	60.1%	-	-	366 996	44.2%
Other	8 486	2.9%	588	2%	661	2%	284 972	95.7%	-	-	294 707	35.5%
Total By Customer Group	194,733	23.5%	14,135	1.7%	9,668	1.2%	611,644	73.7%	-	-	830,180	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		91-120 Days		Over 120 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	25 635	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 (outbound 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	93.6%	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%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Electricity												
Operating Revenue	226,793	226,793	49,689	21.9%	42,942	18.9%	41,985	18.5%	45,452	20.0%	180,067	79.4%
Billed Service charges	196,037	196,037	49,212	25.1%	42,589	21.7%	41,587	21.2%	45,333	23.1%	178,721	91.2%
Transfers and subsidies	28,064	28,064	-	-	-	-	-	-	-	-	-	-
Other own revenue	2,692	2,692	477	17.7%	353	13.1%	398	14.8%	119	4.4%	1,346	50.0%
Operating Expenditure	193,770	193,770	46,288	23.9%	33,728	17.4%	22,441	11.6%	35,335	18.2%	137,792	71.1%
Employee related costs	21,024	21,024	6,305	30.0%	6,759	32.2%	6,307	30.0%	6,922	32.9%	26,293	125.1%
Bad and doubtful debt	25,413	25,413	-	-	-	-	-	-	-	-	-	-
Bulk purchases	130,338	130,338	39,208	30.1%	25,814	19.8%	15,457	11.9%	26,375	20.2%	106,853	82.0%
Other expenditure	16,996	16,996	775	4.6%	1,155	6.8%	678	4.0%	2,039	12.0%	4,646	27.3%
Surplus/(Deficit)	33,022		3,401		9,214		19,544		10,117		42,275	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)									677,602.8%			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Water Management												
Operating Revenue	31,144	31,144	5,958	19.1%	5,621	18.0%	4,932	15.8%	4,788	15.4%	21,299	68.4%
Billed Service charges	27,003	27,003	5,604	20.8%	5,621	20.8%	4,932	18.3%	4,788	17.7%	20,944	77.6%
Transfers and subsidies	4,141	4,141	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	355	553,950.3%	0	20.3%	-	-	-	-	355	553,970.6%
Operating Expenditure	22,779	22,779	4,791	21.0%	3,474	15.2%	2,335	10.3%	2,877	12.6%	13,477	59.2%
Employee related costs	9,775	9,775	3,042	31.1%	2,228	22.8%	2,069	21.2%	1,933	19.8%	9,271	94.8%
Bad and doubtful debt	3,493	3,493	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,511	9,511	1,749	18.4%	1,246	13.1%	266	2.8%	944	9.9%	4,206	44.2%
Surplus/(Deficit)	8,365		1,167		2,147		-		1,911		7,822	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12								Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation		
Waste Management												
Operating Revenue	37,591	37,591	7,579	20.2%	5,553	14.8%	8,187	21.8%	8,233	21.9%	29,551	78.6%
Billed Service charges	28,433	28,433	6,844	24.1%	4,849	17.1%	7,482	26.3%	7,542	26.5%	26,177	94.0%
Transfers and subsidies	9,096	9,096	-	-	-	-	-	-	-	-	-	-
Other own revenue	62	62	735	1,190.5%	704	1,140.2%	705	1,142.3%	691	1,119.4%	2,834	4,592.3%
Operating Expenditure	39,908	39,908	5,057	12.7%	5,823	14.6%	7,092	17.8%	6,603	16.5%	24,576	61.6%
Employee related costs	26,963	26,963	4,356	16.2%	4,605	17.1%	5,795	21.5%	5,805	21.5%	20,561	76.3%
Bad and doubtful debt	3,696	3,696	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,249	9,249	702	7.6%	1,218	13.2%	1,297	14.0%	798	8.6%	4,015	43.4%
Surplus/(Deficit)	(2,317)		2,522		(271)		-		1,630		4,976	
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	5,809	12.6%	3,834	3.3%	3,342	2.9%	3,195	2.7%	101,059	76.9%	117,239	20.7%
Electricity	11,653	25.0%	6,743	18.7%	2,444	6.8%	1,155	3.2%	14,145	61.8%	36,150	11.0%
Property Rates	11,759	2.3%	1,804	1.6%	1,347	1.3%	1,075	1.1%	85,709	88.2%	101,504	25.9%
Sanitation	1,788	12.6%	1,403	3.0%	1,336	2.8%	1,095	2.3%	41,297	79.3%	46,920	4.7%
Refuse Removal	2,896	16.2%	2,446	3.3%	2,078	2.8%	1,805	2.4%	64,480	77.3%	73,705	5.3%
Other	18,201	2.5%	11,378	4.6%	6,243	2.5%	5,094	2.0%	207,629	87.7%	248,544	32.8%
Total By Income Source	52,126	8.1%	27,408	4.4%	16,789	2.7%	13,420	2.2%	514,318	81.3%	624,062	100.0%
Debtor Age Analysis By Customer Group												
Government	1,994	32.5%	1,162	8.0%	991	6.8%	742	8.7%	9,664	1.6%	14,554	3.2%
Business	2,346	10.4%	1,422	16.6%	608	7.1%	230	23.2%	3,954	24.6%	8,561	25.1%
Households	39,109	8.3%	22,282	3.8%	14,188	2.4%	11,930	51.3%	495,836	45.3%	583,345	46.6%
Other	8,677	2.2%	2,542	14.4%	1,001	5.7%	518	16.8%	4,864	28.6%	17,502	25.0%
Total By Customer Group	52,126	10.0%	27,408	4.4%	16,789	2.7%	13,420	3.6%	514,318	81.3%	624,062	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 (out of less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50	10.4%	-	-	-	-	-	-	433	89.6%	483	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	120	100.0%	-	-	-	-	-	-	-	-	120	19.8%
Total	170	28.2%							433		603	100.0%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2011/12				Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q 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		2011/12				Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q 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		2011/12				Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of Main appropriation
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q 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	2 178 481		-	-	-	-	-	-	-	-	-	-
Bulk Water	512 535		-	-	-	-	-	-	-	-	-	
PAYE deductions	114 181		-	-	-	-	-	-	-	-	-	
VAT (output less input)	(6 817)		-	-	-	-	-	-	-	-	-	
Pensions / Retirement	113 425		-	-	-	-	-	-	-	-	-	
Loan repayments	205 834		-	-	-	-	-	-	-	-	-	
Trade Creditors	3 390 487	14.9%	-	-	-	-	164	19.5%	550	65.5%	839	90.9%
Auditor-General	516		-	-	-	-	-	-	-	-	-	
Other	1 436 685		25	29.2%	1	1.4%	8	9.1%	51	60.4%	84	9.1%
Total	4,827,689	523,059.1%	25	2.7%	1	.1%	171	18.6%	601	65.1%	923	100.0%

