# AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201		
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	32 184 653	9 046 920	28.1%	9 046 920	28.1%	8 417 333	29.4%	7.5%
Property rates	7 237 030	2 640 602	36.5%	2 640 602	36.5%	2 644 759	39.4%	(.2%
Property rates - penalties and collection charges	103 987	26 885	25.9%	26 885	25.9%	26 815	26.7%	.39
Service charges - electricity revenue	12 202 859	3 015 180	24.7%	3 015 180	24.7%	2 565 292	25.2%	17.59
Service charges - water revenue	2 803 295	588 416	21.0%	588 416	21.0%	538 564	20.8%	9.39
Service charges - sanitation revenue	1 554 493	543 326	35.0%	543 326	35.0%	515 234	35.8%	5.59
Service charges - refuse revenue	1 267 692	404 340	31.9%	404 340	31.9%	414 270	35.5%	(2.4%
Service charges - other	(965 929)	(333 917)	34.6%	(333 917)	34.6%	(250 316)	25.4%	33.49
Rental of facilities and equipment	427 787	124 393	29.1%	124 393	29.1%	79 076	19.9%	57.39
Interest earned - external investments	354 873	59 853	16.9%	59 853	16.9%	120 401	29.4%	(50.3%
Interest earned - outstanding debtors	275 276	73 689	26.8%	73 689	26.8%	62 565	23.6%	17.89
Dividends received	40	3	7.6%	3	7.6%	7	22.2%	(57.2%
Fines	313 951	63 840	20.3%	63 840	20.3%	59 276	20.2%	7.79
Licences and permits	68 223	24 044	35.2%	24 044	35.2%	21 211	27.1%	13.49
Agency services	271 650	54 045	19.9%	54 045	19.9%	55 006	21.9%	(1.7%
Transfers recognised - operational	3 819 171	1 102 045	28.9%	1 102 045	28.9%	965 642	29.1%	14.19
Other own revenue	2 311 976	658 962	28.5%	658 962	28.5%	594 698	28.3%	10.89
Gains on disposal of PPE	138 280	1 213	.9%	1 213	.9%	4 833	1.3%	(74.9%
Operating Expenditure	32 883 393	6 910 217	21.0%	6 910 217	21.0%	6 086 187	21.0%	13.5%
Employee related costs	10 213 075	2 133 645	20.9%	2 133 645	20.9%	1 894 582	21.2%	12.69
Remuneration of councillors	280 430	61 828	22.0%	61 828	22.0%	53 039	21.9%	16.69
Debt impairment	1 181 957	284 374	24.1%	284 374	24.1%	265 842	24.2%	7.09
Depreciation and asset impairment	2 409 402	448 922	18.6%	448 922	18.6%	413 566	20.3%	8.59
Finance charges	1 078 276	191 028	17.7%	191 028	17.7%	192 815	18.9%	(.9%
Bulk purchases	8 332 562	2 132 930	25.6%	2 132 930	25.6%	1 698 145	25.1%	25.69
Other Materials	462 600	81 194	17.6%	81 194	17.6%	79 771	374.8%	1.89
Contractes services	2 583 910	405 701	15.7%	405 701	15.7%	365 563	18.4%	11.09
Transfers and grants	383 092	56 615	14.8%	56 615	14.8%	62 967	19.3%	(10.1%
Other expenditure	5 952 627	1 114 098	18.7%	1 114 098	18.7%	1 059 736	16.3%	5.19
Loss on disposal of PPE	5 463	(116)	(2.1%)	(116)	(2.1%)	161	4.7%	(172.3%
Surplus/(Deficit)	(698 740)	2 136 702		2 136 702		2 331 146		
Transfers recognised - capital	3 405 715	220 992	6.5%	220 992	6.5%	213 729	9.4%	3.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(9 710)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 697 265	2 357 694		2 357 694		2 544 875		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 697 265	2 357 694		2 357 694		2 544 875		
Attributable to minorities	-				-			-
Surplus/(Deficit) attributable to municipality	2 697 265	2 357 694		2 357 694		2 544 875		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	(200.0%)	50.09
Surplus/(Deficit) for the year	2 697 265	2 357 694		2 357 694		2 544 875		

1 art 2. Capital Neverlue and Experient	I		2011/12			201		
	Budget	First 0	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 305 845	559 704	7.7%	559 704	7.7%	625 330	10.3%	(10.5%)
National Government	2 965 854	187 087	6.3%	187 087	6.3%	227 149	9.6%	(17.6%)
Provincial Government	454 047	71 345	15.7%	71 345	15.7%	41 222	45.7%	73.1%
District Municipality		1 298	-	1 298		158	42.6%	723.9%
Other transfers and grants	4 390	3 449	78.6%	3 449	78.6%	1 873	151.6%	84.2%
Transfers recognised - capital	3 424 291	263 180	7.7%	263 180	7.7%	270 401	11.0%	(2.7%)
Borrowing	1 933 237	130 893	6.8%	130 893	6.8%	208 343	11.4%	
Internally generated funds	1 801 541	139 543	7.7%	139 543	7.7%	125 975	7.8%	10.8%
Public contributions and donations	146 777	26 088	17.8%	26 088	17.8%	20 610	12.0%	26.6%
Capital Expenditure Standard Classification	7 305 845	559 704	7.7%	559 704	7.7%	627 244	10.3%	(10.8%)
Governance and Administration	531 666	19 296	3.6%	19 296	3.6%	24 525	8.1%	(21.3%)
Executive & Council	21 675	1 830	8.4%	1 830	8.4%	969	3.8%	88.9%
Budget & Treasury Office	26 883	1 308	4.9%	1 308	4.9%	2 076	9.3%	
Corporate Services	483 108	16 158	3.3%	16 158	3.3%	21 480	8.5%	(24.8%)
Community and Public Safety	1 370 390	127 068	9.3%	127 068	9.3%	125 009	8.5%	
Community & Social Services	116 844	15 961	13.7%	15 961	13.7%	20 034	13.4%	(20.3%)
Sport And Recreation	191 704	20 241	10.6%	20 241	10.6%	32 261	9.3%	(37.3%)
Public Safety	100 254	8 211	8.2%	8 211	8.2%	8 678	7.7%	
Housing	937 388	80 869	8.6%	80 869	8.6%	63 359	7.5%	
Health	24 199	1 787	7.4%	1 787	7.4%	676	5.3%	
Economic and Environmental Services	2 221 588	162 338	7.3%	162 338	7.3%	140 458	11.1%	
Planning and Development	76 071	12 606	16.6%	12 606	16.6%	2 027	2.5%	
Road Transport	2 109 501	147 535	7.0%	147 535	7.0%	137 640	11.8%	7.2%
Environmental Protection	36 016	2 197	6.1%	2 197	6.1%	791	3.2%	177.8%
Trading Services	3 178 674	250 911	7.9%	250 911	7.9%	336 835	11.1%	(25.5%)
Electricity	1 137 125	108 201	9.5%	108 201	9.5%	126 171	11.9%	(14.2%)
Water	697 470	43 902	6.3%	43 902	6.3%	71 916	9.2%	(39.0%)
Waste Water Management	969 934	78 784	8.1%	78 784	8.1%	83 950	10.4%	
Waste Management	374 144	20 024	5.4%	20 024	5.4%	54 798	14.0%	
Other	3 527	90	2.6%	90	2.6%	417	7.3%	(78.3%)

Receipts   23 257 808   33 15 391   10.2%   3 315 391   10.2%   8 776 545   30.1%   (Receipts   2547 889   10.7%   2548 899   10.7%   6 615 444   30.6%   10.2%   10	Part 3. Casif Receipts and Payments			2011/12			201	0/11	
Receipts   Appropriation   Expenditure   Expenditure   Expenditure   Expenditure   Expenditure as to O1 of 2		Budget	First C	Quarter	Year t	o Date	First (	Quarter	
Receipts 3 2377 808 3 315 391 10.2% 3 315 391 10.2% 8 776 545 30.1% ( Ratepayers and other 23 878 846 2 547 889 10.7% 5 247 889 10.7% 6 615 444 30.5% 6 600 600 600 600 600 600 600 600 600		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 32 357 808 3 315 391 10.2% 3 315 391 10.2% 8 776 545 30.1% ( Ratepsyers and other 23 878 846 2 547 889 10.7% 2 547 889 10.7% 0 656 546 30.6% ( Government - operating 7 750 646 586 217 7 75% 11 10 70 8 2 47 78 ( Government - capital 989 390 15.2 940 26.0% 15.2 940 26.	R thousands					appropriation		appropriation	
Ratepayers and other  Coverment - operating  7 750-695 594 217 7 595 594 217 7 595 594 217 7 595 594 217 7 595 594 217 7 596 7 596 7 597	Cash Flow from Operating Activities								
Convertment - operating	Receipts	32 357 808	3 315 391	10.2%	3 315 391	10.2%	8 776 545	30.1%	(62.2%)
Second	Ratepayers and other	23 875 846	2 547 889	10.7%	2 547 889	10.7%	6 615 444	30.6%	(61.5%)
Interest   141 806   30 28   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   21 48   30 293   30 293   21 48   30 293   30	Government - operating	7 750 695	584 217	7.5%	584 217	7.5%	1 192 078	24.7%	(51.0%)
Diliderics   72   3	Government - capital	589 390	152 990	26.0%	152 990	26.0%	844 382	35.2%	(81.9%)
Payments   Cab 77 4200   Cab 2507   11.5%   (3 062.507)   11.5%   (3 065.463)   31.9%	Interest	141 806	30 293	21.4%	30 293	21.4%	124 633	38.6%	(75.7%)
Supplies and employees	Dividends	72	3	4.2%	3	4.2%	7	-	(57.2%)
Finance charges: (7 154 649 (145 542) 2.0% (126 542) 2.0% (170 163) 3.3 % Transfers and grants (22 894) 11.0% (22 894) 11.0% (43 747) 8.7% (22 894) 11.0% (43 747) 8.7% (22 894) 11.0% (43 747) 8.7% (23 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 747) 8.7% (24 894) 11.0% (43 894) 1	Payments	(26 727 420)	(3 062 507)	11.5%	(3 062 507)	11.5%	(8 085 463)	31.9%	(62.1%)
Transfers and grants	Suppliers and employees	(19 361 622)	(2 894 251)	14.9%	(2 894 251)	14.9%	(7 267 821)	32.3%	(60.2%)
Net Cash From/(used) Operating Activities	Finance charges	(7 158 459)	(145 362)	2.0%	(145 362)	2.0%	(770 165)	33.1%	(81.1%)
Cash Flow from Investing Activities   267 042   74 012   27.7%   74 012   27.7%   (260 631)   (326.8%)   (1 PPE   32.5%   4.054   7.8%   7.8			(22 894)				(47 477)	8.7%	(51.8%)
Receipts   267 042   74 012   27.7%   74 012   27.7%	Net Cash from/(used) Operating Activities	5 630 388	252 884	4.5%	252 884	4.5%	691 081	18.1%	(63.4%)
Process on disposal of PPE 83 701 27 169 32.5% 27 169 32.5% 4 0.54 7.5% Decreases in non-current debtos 3 483 (11 645) (33.4 4%) (6.086) (42.7%) Decreases in current receivables 9 784 2.51 26.1% 2.51 2.51% 2.51% 4 1% 7.5% Decreases in current receivables 9 784 2.51 26.1% 2.51% 2.51% 2.51% 4 1% 7.5% 2.5% 2.5% 2.5% 2.5 2.5% 4 1% 7.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	Cash Flow from Investing Activities								
Decrease in non-current debtors   3 483   (11 465)   (334 480)   (11 465)   (334 480)   (6 860)   (42.7%)	Receipts	267 042	74 012	27.7%	74 012	27.7%	(260 631)	(326.8%)	(128.4%)
Decrease (increase) in one-current receitables   9.784   2.551   26.1%   2.551   26.1%   3.255   27.2   2.29%   (28.660.73) (0.280	Proceeds on disposal of PPE	83 701	27 169	32.5%	27 169	32.5%	4 054	7.8%	570.2%
Decrease (increase) in non-current investments	Decrease in non-current debtors	3 483	(11 645)	(334.4%)	(11 645)	(334.4%)	(6 084)	(42.7%)	91.4%
Payments	Decrease in other non-current receivables	9 784	2 551	26.1%	2 551	26.1%	4	.1%	70 799.9%
Capital assets         (6 714 163)         (158 134)         2 -4%         (158 134)         2 -4%         (158 134)         2 -4%         (158 134)         2 -4%         (158 134)         2 -4%         (158 134)         2 -4%         (168 168)         1 -2%         (108 86 189)         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2%         18 -2% <td>Decrease (increase) in non-current investments</td> <td>170 075</td> <td>55 937</td> <td>32.9%</td> <td>55 937</td> <td>32.9%</td> <td>(258 605)</td> <td>(2 890.2%)</td> <td>(121.6%)</td>	Decrease (increase) in non-current investments	170 075	55 937	32.9%	55 937	32.9%	(258 605)	(2 890.2%)	(121.6%)
Net Cash from/(used) investing Activities (6 447 121) (84 122) 1.3% (84 122) 1.3% (1 088 618) 18.2% ( Cash Flow from Financing Activities Receipts 2 153 372 40 468 1.9% 40 468 1.9% 60 349 3.5% ( Short term learns 1880 00	Payments	(6 714 163)	(158 134)	2.4%	(158 134)	2.4%	(827 986)	13.6%	(80.9%)
Cash Flow from Financing Activities  Receipts  2 153 37Z  40 468  1.9%  40 40 488  1.9%  40 498  1.9									(80.9%)
Receipts   2133 372   40 468   1.9%   40 468   1.9%   60 349   3.5%   (2.5% Short learn bases   1.688 00.0   17.0%   (2.5% Short learn bases   1.688 00.0   17.0%   (2.5% Short learn bases (decreases) in consumer deposits   8.544   81 08   94.9%   81 08   94.9%   78   (6.27%)   (6.27%)   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (6.0767)   11.6%   (8.0767)   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (1.6087)   (1.60	Net Cash from/(used) Investing Activities	(6 447 121)	(84 122)	1.3%	(84 122)	1.3%	(1 088 618)	18.2%	(92.3%)
Receipts   2133 372   40 468   1.9%   40 468   1.9%   60 349   3.5%   (2.5% Short learn bases   1.688 00.0   17.0%   (2.5% Short learn bases   1.688 00.0   17.0%   (2.5% Short learn bases (decreases) in consumer deposits   8.544   81 08   94.9%   81 08   94.9%   78   (6.27%)   (6.27%)   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (6.0767)   11.6%   (8.0767)   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (1.6080)   1.3%   (1.6087)   (1.60	Cash Flow from Financing Activities								
Borrowing long lem/relinancing   458.628   32.261   7.1%   32.261   7.1%   10.270   7%	Receipts	2 153 372	40 468	1.9%	40 468	1.9%	60 349	3.5%	(32.9%)
Increase (decrease) in consumer deposits 8 544 8 188 94.9% 8 188 94.9% 78 (6.278) 78 (2.78) 19 2 8 9 2 9 2 9 2 9 2 9 2 9 2 9 2 9 2 9	Short term loans	1 688 000				-	50 000	17.0%	(100.0%)
Payments   (1 267 1742)   (16 080)   1.3%   (16 080)   1.3%   (60 167)   11.6%   (17 087)   (18 0	Borrowing long term/refinancing	456 828	32 361	7.1%	32 361	7.1%	10 270	.7%	215.1%
Repayment of borowing (1/27/42) (16/600) 1.3% (16/600) 1.3% (6/607) 11.0% (Not Cash from (Uses) Financing Activities 985.530 24.388 2.8% (418) . [5 9 Net Increase) (Decrease) in cash held 68.897 193.150 280.3% 193.150 280.3% (397.955) 39.6% (1/27)	Increase (decrease) in consumer deposits	8 544	8 108	94.9%	8 108	94.9%	78	(6.2%)	10 231.4%
Net Cash from/(used) Financing Activities         885 630         24 388         2.8%         24 388         2.8%         (418)         -         (5 9           Net Increase/(Decrease) in cash held         68 897         193 150         280.3%         193 150         280.3%         (397 955)         39.6%         (14		(1 267 742)	(16 080)	1.3%	(16 080)	1.3%	(60 767)		(73.5%)
Net Increase/(Decrease) in cash held 68 897 193 150 280.3% 193 150 280.3% (397 955) 39.6% (14		(1 267 742)	(16 080)	1.3%	(16 080)	1.3%	(60 767)	11.6%	(73.5%)
	Net Cash from/(used) Financing Activities	885 630	24 388	2.8%	24 388	2.8%	(418)	-	(5 928.4%)
Cash/cash equivalents at the year begin: 4 564 543 1 554 364 34.1% 1 554 364 34.1% 5 137 986 388.8%	Net Increase/(Decrease) in cash held	68 897	193 150	280.3%	193 150	280.3%	(397 955)	39.6%	(148.5%)
	Cash/cash equivalents at the year begin:	4 564 543	1 554 364	34.1%	1 554 364	34.1%	5 137 986	388.8%	(69.7%)
Cash/cash equivalents at the year end: 4 633 441 1 755 760 37.9% 1 755 760 37.9% 4 740 032 1 491.6%	Cash/cash equivalents at the year end:	4 633 441	1 755 760	37.9%	1 755 760	37.9%	4 740 032	1 491.6%	(63.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	302 468	12.6%	102 999	4.3%	77 038	3.2%	1 917 310	79.9%	2 399 814	31.2%	2 881	.19
Electricity	771 629	70.3%	66 676	6.1%	24 067	2.2%	234 980	21.4%	1 097 352	14.3%	1 325	.19
Property Rates	580 948	27.6%	120 739	5.7%	136 311	6.5%	1 267 826	60.2%	2 105 824	27.4%	1 719	.19
Sanitation	182 895	15.6%	50 528	4.3%	44 407	3.8%	891 750	76.2%	1 169 581	15.2%	2 398	.29
Refuse Removal	112 882	19.3%	26 558	4.5%	23 023	3.9%	423 142	72.3%	585 605	7.6%	1 777	.39
Other	(193 181)	(59.2%)	8 612	2.6%	13 976	4.3%	496 879	152.3%	326 286	4.2%	2 254	.79
otal By Income Source	1 757 641	22.9%	376 113	4.9%	318 822	4.1%	5 231 886	68.1%	7 684 461	100.0%	12 354	.29
Debtor Age Analysis By Customer Group												
Government	(49 402)	(35.1%)	27 046	19.2%	21 978	15.6%	141 085	100.3%	140 707	1.8%	39	-
Business	744 674	53.0%	104 277	7.4%	56 547	4.0%	500 452	35.6%	1 405 951	18.3%	745	.19
Households	937 306	16.4%	220 228	3.8%	217 857	3.8%	4 344 847	76.0%	5 720 238	74.4%	11 010	.29
Other	125 063	30.0%	24 561	5.9%	22 440	5.4%	245 502	58.8%	417 565	5.4%	560	.19
otal By Customer Group	1 757 641	22.9%	376 113	4.9%	318 822	4.1%	5 231 886	68.1%	7 684 461	100.0%	12 354	.29

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 746	100.0%	-	-			-	-	47 746	16.6%
Bulk Water	5 634	100.0%	-	-			-	-	5 634	2.0%
PAYE deductions	7 012	100.0%	-	-	-	-	-	-	7 012	2.4%
VAT (output less input)	8 557	117.8%	(1 304)	(17.9%)	(40)	(.5%)	48	.7%	7 263	2.5%
Pensions / Retirement	8 446	100.0%	-						8 446	2.9%
Loan repayments	5 301	100.0%	-				0		5 301	1.8%
Trade Creditors	158 949	82.4%	10 818	5.6%	3 776	2.0%	19 472	10.1%	193 016	67.0%
Auditor-General	1 582	100.0%	-						1 582	.5%
Other	11 956	99.6%	41	.3%	5	-	5	-	12 007	4.2%
Total	255 183	88.6%	9 555	3.3%	3 742	1.3%	19 525	6.8%	288 006	100.0%

All figures in this report are unaudited.

## Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	21 981 235	5 533 833	25.2%	5 533 833	25.2%	4 955 490	25.5%	11.79
Property rates	5 568 774	1 378 834	24.8%	1 378 834	24.8%	1 298 220	25.4%	6.29
Property rates - penalties and collection charges	85 759	22 114	25.8%	22 114	25.8%	23 126	28.8%	(4.4%
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	2 124 947	25.1%	1 808 048	25.6%	17.59
Service charges - water revenue	1 846 888	380 909	20.6%	380 909	20.6%	333 976	19.7%	14.19
Service charges - sanitation revenue	1 023 430	225 716	22.1%	225 716	22.1%	196 735	20.8%	14.79
Service charges - refuse revenue	834 148	204 108	24.5%	204 108	24.5%	193 190	24.9%	5.79
Service charges - other	(796 617)	(181 551)	22.8%	(181 551)	22.8%	(146 210)	18.4%	24.29
Rental of facilities and equipment	300 760	92 682	30.8%	92 682	30.8%	47 567	16.8%	94.89
Interest earned - external investments	192 426	40 076	20.8%	40 076	20.8%	104 452	48.8%	(61.6%
Interest earned - outstanding debtors	218 335	59 211	27.1%	59 211	27.1%	50 210	23.8%	17.99
Dividends received	-		-	-	-	-	-	-
Fines	186 892	42 283	22.6%	42 283	22.6%	38 736	21.5%	9.29
Licences and permits	30 046	9 831	32.7%	9 831	32.7%	8 824	30.7%	11.49
Agency services	115 993	27 031	23.3%	27 031	23.3%	26 619	22.9%	1.59
Transfers recognised - operational	1 897 816	507 814	26.8%	507 814	26.8%	436 885	29.6%	16.29
Other own revenue Gains on disposal of PPE	1 912 282 105 000	599 828	31.4%	599 828	31.4%	535 111	30.4%	12.19
Operating Expenditure	22 141 875	4 766 625	21.5%	4 766 625	21.5%	4 222 912	21.7%	12.99
Employee related costs	7 091 648	1 467 227	20.7%	1 467 227	20.7%	1 259 216	20.6%	16.59
Remuneration of councillors	108 786	22 248	20.5%	22 248	20.5%	20 898	22.6%	6.59
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	241 929	25.0%	7.59
Depreciation and asset impairment	1 392 823	340 317	24.4%	340 317	24.4%	302 993	26.5%	12.39
Finance charges	766 367	162 395	21.2%	162 395	21.2%	170 680	23.1%	(4.9%
Bulk purchases	5 785 876	1 434 521	24.8%	1 434 521	24.8%	1 177 351	24.8%	21.89
Other Materials	319 316	63 391	19.9%	63 391	19.9%	64 956	-	(2.4%
Contractes services	2 320 168	350 541	15.1%	350 541	15.1%	335 326	19.0%	4.59
Transfers and grants	96 419	17 134	17.8%	17 134	17.8%	20 045	45.0%	(14.5%
Other expenditure	3 220 503	648 850	20.1%	648 850	20.1%	629 518	16.3%	3.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 640)	767 208		767 208		732 578		
Transfers recognised - capital	2 715 359	179 979	6.6%	179 979	6.6%	172 267	10.1%	4.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	947 187		947 187		904 845		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	947 187		947 187		904 845		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		947 187		904 845		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	(200.0%)	50.09
Surplus/(Deficit) for the year	2 554 719	947 187		947 187		904 845		

			2011/12			2010/11		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 089 867	354 886	7.0%	354 886	7.0%	377 096	10.5%	(5.9%)
National Government	2 363 713	115 800	4.9%	115 800	4.9%	130 541	8.0%	(11.3%)
Provincial Government	297 446	51 815	17.4%	51 815	17.4%	32 208	-	60.9%
District Municipality		-	-		-		-	-
Other transfers and grants	3 340	507	15.2%	507	15.2%		-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	168 121	6.3%	162 749	9.9%	3.3%
Borrowing	1 357 386	95 060	7.0%	95 060	7.0%	148 208	13.3%	(35.9%)
Internally generated funds	1 017 122	79 847	7.9%	79 847	7.9%	57 619	7.3%	38.6%
Public contributions and donations	50 860	11 858	23.3%	11 858	23.3%	8 521	13.2%	39.2%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	354 886	7.0%	377 096	10.5%	(5.9%)
Governance and Administration	386 458	5 177	1.3%	5 177	1.3%	15 879	10.2%	(67.4%)
Executive & Council	6 504	72	1.1%	72	1.1%	166	2.5%	(56.6%)
Budget & Treasury Office	10 725	554	5.2%	554	5.2%	1 098	14.4%	(49.5%)
Corporate Services	369 229	4 550	1.2%	4 550	1.2%	14 615	10.4%	(68.9%)
Community and Public Safety	1 032 477	85 742	8.3%	85 742	8.3%	85 489	8.3%	.3%
Community & Social Services	60 108	6 414	10.7%	6 414	10.7%	15 859	25.2%	(59.6%)
Sport And Recreation	134 245	17 049	12.7%	17 049	12.7%	25 284	9.6%	(32.6%)
Public Safety	73 925	6 549	8.9%	6 549	8.9%	5 411	7.4%	21.0%
Housing	740 500	53 950	7.3%	53 950	7.3%	38 287	6.2%	40.9%
Health	23 698	1 779	7.5%	1 779	7.5%	648	5.4%	174.6%
Economic and Environmental Services	1 885 548	124 532	6.6%	124 532	6.6%	105 426	12.1%	18.1%
Planning and Development	36 995	4 704	12.7%	4 704	12.7%	1 620	3.3%	190.3%
Road Transport	1 821 203	117 631	6.5%	117 631	6.5%	103 049	12.9%	14.2%
Environmental Protection	27 350	2 197	8.0%	2 197	8.0%	757	3.1%	190.2%
Trading Services	1 783 335	139 435	7.8%	139 435	7.8%	170 302	11.0%	(18.1%)
Electricity	804 650	88 034	10.9%	88 034	10.9%	76 682	10.4%	14.8%
Water	316 913	15 818	5.0%	15 818	5.0%	14 083	7.2%	12.3%
Waste Water Management	377 502	20 110	5.3%	20 110	5.3%	30 465	9.5%	(34.0%)
Waste Management	284 271	15 473	5.4%	15 473	5.4%	49 073	16.9%	(68.5%)
Other	2 050		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	00 500 470	7.000		7.000		F F0 4 000	00.40	(00.00)
Receipts	22 582 472	7 802	-	7 802	-	5 594 900	28.1%	(99.9%)
Ratepayers and other	16 710 671	4 674	-	4 674	-	4 184 516	28.3%	(99.9%)
Government - operating	5 871 800	907	-	907	-	666 887	21.9%	(99.9%)
Government - capital	-	2 128	-	2 128	-	642 489	33.8%	(99.7%)
Interest	-	92	-	92	-	101 009	53.5%	(99.9%)
Dividends	-		-	-	-		-	-
Payments	(18 308 956)	(6 031)	-	(6 031)	-	(5 303 316)	30.8%	(99.9%)
Suppliers and employees	(12 481 349)	(5 907)	-	(5 907)	-	(5 176 319)	31.3%	(99.9%
Finance charges	(5 827 606)	(124)	-	(124)	-	(126 997)	18.8%	(99.9%)
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 273 516	1 771	-	1 771	-	291 584	10.7%	(99.4%)
Cash Flow from Investing Activities								
Receipts	171 426	-	-	-	-		-	-
Proceeds on disposal of PPE	-		-	-	-		-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	171 426		-	-	-		-	-
Payments	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
Capital assets	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%
Net Cash from/(used) Investing Activities	(4 430 937)	(544)		(544)	-	(611 396)	14.6%	(99.9%)
Cash Flow from Financing Activities								
Receipts	1 500 000				_			
Short term loans	1 500 000		-		-		-	
Borrowing long term/refinancing	-		-		-		-	
Increase (decrease) in consumer deposits	_		-		-		-	
Payments	(1 050 399)	(15)	-	(15)		(43 047)	12.5%	(100.0%)
Repayment of borrowing	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%
Net Cash from/(used) Financing Activities	449 601	(15)	-	(15)	-	(43 047)	(5.7%)	(100.0%)
Net Increase/(Decrease) in cash held	292 180	1 212	.4%	1 212	.4%	(362 859)	51.8%	(100.3%)
Cash/cash equivalents at the year begin:	2 989 516	5 213	.2%	5 213	.2%	4 462 815		(99.9%
Cash/cash equivalents at the year end:	3 281 696	6 425	.2%	6 425	.2%	4 099 956	(584.8%)	(99.8%

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	220 125	10.6%	85 832	4.1%	65 846	3.2%	1 708 612	82.1%	2 080 415	35.3%	-	
Electricity	536 861	69.4%	42 919	5.6%	15 674	2.0%	177 619	23.0%	773 073	13.1%		
Property Rates	401 745	24.6%	94 231	5.8%	79 687	4.9%	1 059 654	64.8%	1 635 317	27.8%		
Sanitation	126 276	13.5%	39 868	4.3%	33 204	3.5%	738 707	78.7%	938 054	15.9%		
Refuse Removal	66 496	18.0%	17 016	4.6%	13 123	3.5%	273 744	73.9%	370 378	6.3%	-	-
Other	(207 791)	(230.1%)	(6 607)	(7.3%)	4 785	5.3%	299 927	332.1%	90 314	1.5%		
Total By Income Source	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(85 723)	(127.1%)	22 717	33.7%	11 617	17.2%	118 826	176.2%	67 438	1.1%	-	-
Business	598 263	50.8%	91 410	7.8%	44 648	3.8%	442 392	37.6%	1 176 714	20.0%	-	-
Households	634 604	13.7%	168 670	3.6%	157 551	3.4%	3 681 264	79.3%	4 642 090	78.8%		-
Other	(3 433)	(262.2%)	(9 539)	(728.5%)	(1 499)	(114.5%)	15 780	1 205.1%	1 309			-
Total By Customer Group	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions			-	-				-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-				-	-	-	-		-
Total	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

Contact Details

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included

## Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2011/12			201		
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	159 393	44 322	27.8%	44 322	27.8%	39 252	28.8%	12.9%
Property rates	25 260	7 832	31.0%	7 832	31.0%	8 038	26.8%	(2.6%)
Property rates - penalties and collection charges						-	-	
Service charges - electricity revenue	59 744	15 318	25.6%	15 318	25.6%	12 627	25.6%	21.3%
Service charges - water revenue	11 695	2 389	20.4%	2 389	20.4%	2 111	18.8%	13.2%
Service charges - sanitation revenue	12 780	3 290	25.7%	3 290	25.7%	2 903	24.9%	13.3%
Service charges - refuse revenue	9 000	2 245	24.9%	2 245	24.9%	1 909	23.9%	17.69
Service charges - other	(8 183)	(1 712)	20.9%	(1 712)	20.9%	(1 895)	12.0%	(9.6%
Rental of facilities and equipment	2 798	398	14.2%	398	14.2%	662	35.4%	(39.9%
Interest earned - external investments	800	159	19.9%	159	19.9%	171	11.4%	(6.8%
Interest earned - outstanding debtors	1 500	352	23.5%	352	23.5%	377	26.9%	(6.6%
Dividends received			-	-		_	-	
Fines	1 470	262	17.8%	262	17.8%	378	15.5%	(30.7%
Licences and permits	202	1	.5%	1	.5%	1	.9%	(4.8%
Agency services	2 480	453	18.3%	453	18.3%	591	26.2%	(23.3%
Transfers recognised - operational	37 173	12 925	34.8%	12 925	34.8%	10 969	37.5%	17.89
Other own revenue	2 669	379	14.2%	379	14.2%	371	12.5%	2.19
Gains on disposal of PPE	5	31	614.0%	31	614.0%	39	771.3%	(20.4%)
Operating Expenditure	169 948	34 589	20.4%	34 589	20.4%	30 915	21.5%	11.9%
Employee related costs	62 329	12 937	20.8%	12 937	20.8%	11 631	20.5%	11.29
Remuneration of councillors	4 070	1 007	24.7%	1 007	24.7%	827	21.4%	21.89
Debt impairment	2 000					-	-	-
Depreciation and asset impairment	15 509					-	-	-
Finance charges	3 923					-	-	-
Bulk purchases	45 750	13 647	29.8%	13 647	29.8%	12 108	32.7%	12.79
Other Materials	-		-	-	-	-	-	-
Contractes services	450		-	-	-	15	1.6%	(100.0%
Transfers and grants	2 758	697	25.3%	697	25.3%	213	23.0%	227.99
Other expenditure	33 160	6 301	19.0%	6 301	19.0%	6 121	22.2%	2.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 555)	9 733		9 733		8 337		
Transfers recognised - capital	35 184				-		-	-
Contributions recognised - capital			-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	24 629	9 733		9 733		8 337		
Taxation								
Surplus/(Deficit) after taxation	24 629	9 733		9 733		8 337		
Attributable to minorities	24 027	7 / 33		7 / 33		0 337		
Surplus/(Deficit) attributable to municipality	24 629	9 733	-	9 733		8 337	_	-
Share of surplus/ (deficit) of associate	24 029	9 / 33	_	9 / 33	_	0 337	_	
Surplus/(Deficit) for the year	24 629	9 733	_	9 733		8 337	-	-
ourplus/(pencit) for the year	24 629	9 / 33		9 /33		8 337		

			2011/12			201		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 836	9 132	18.7%	9 132	18.7%	6 482	11.2%	40.9%
National Government	23 943	4 754	19.9%	4 754	19.9%	4 911	27.1%	(3.2%)
Provincial Government	10 741	2 885	26.9%	2 885	26.9%	-	-	(100.0%)
District Municipality		-	-		-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 684	7 639	22.0%	7 639	22.0%	4 911	14.6%	55.6%
Borrowing	9 038	466	5.2%	466	5.2%	158	1.9%	194.2%
Internally generated funds	4 614	898	19.5%	898	19.5%	1 256	11.9%	(28.5%)
Public contributions and donations	500	129	25.8%	129	25.8%	157	3.0%	(17.7%)
Capital Expenditure Standard Classification	48 836	9 132	18.7%	9 132	18.7%	8 364	14.5%	
Governance and Administration	10 240	1 681	16.4%	1 681	16.4%	511	5.6%	
Executive & Council	5 800	1 188	20.5%	1 188	20.5%	73	1.3%	1 528.3%
Budget & Treasury Office	1 900	396	20.9%	396	20.9%	407	14.6%	(2.7%)
Corporate Services	2 540	97	3.8%	97	3.8%	31	4.9%	216.4%
Community and Public Safety	12 038	2 342	19.5%	2 342	19.5%	293	2.5%	700.4%
Community & Social Services	280	35	12.4%	35	12.4%	23	8.2%	48.0%
Sport And Recreation	135	30	22.0%	30	22.0%	12	.4%	
Public Safety	880	24	2.7%	24	2.7%	145	36.2%	(83.5%)
Housing	10 743	2 253	21.0%	2 253	21.0%	113	1.4%	1 900.0%
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	5 635	506	9.0%	506	9.0%	2 032	28.5%	(75.1%)
Planning and Development	60				·			-
Road Transport	5 575	506	9.1%	506	9.1%	2 032	33.0%	(75.1%)
Environmental Protection							-	(4 ( 704)
Trading Services	20 873	4 604	22.1%	4 604	22.1%	5 529	18.5%	(16.7%)
Electricity Water	2 084	340 569	16.3% 83.7%	340 569	16.3% 83.7%	159 227	3.8%	113.4% 150.5%
					83.7% 20.4%		3.7% 26.4%	(28.1%)
Waste Water Management	18 109	3 695	20.4%	3 695	20.4%	5 143	26.4%	(28.1%)
Waste Management Other	50							
Guid	30		_	_		-		

			2011/12	201	0/11			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	194 571	19 994	10.3%	19 994	10.3%	60 407	33.5%	(66.9%)
Ratepayers and other	119 915	19 441	16.2%	19 441	16.2%	42 958	40.1%	(54.7%)
Government - operating	37 173	177	.5%	177	.5%	17 450	23.9%	(99.0%)
Government - capital	35 184	-	-		-	-	-	-
Interest	2 300	375	16.3%	375	16.3%			(100.0%)
Dividends	-				-			
Payments	(152 552)	(41 606)	27.3%	(41 606)	27.3%	(62 893)	43.6%	(33.8%)
Suppliers and employees	(146 971)	(41 556)	28.3%	(41 556)	28.3%	(12 116)	21.5%	243.0%
Finance charges	(3 923)		-	-	-	(50 777)	57.7%	(100.0%)
Transfers and grants	(1 658)	(50)	3.0%	(50)	3.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	42 020	(21 612)	(51.4%)	(21 612)	(51.4%)	(2 486)	(6.9%)	769.5%
Cash Flow from Investing Activities								
Receipts	36	993	2 762.6%	993	2 762.6%			(100.0%)
Proceeds on disposal of PPE	5	31	613.5%	31	613.5%			(100.0%)
Decrease in non-current debtors	_		_		-			
Decrease in other non-current receivables	31	962	3 110.4%	962	3 110.4%			(100.0%)
Decrease (increase) in non-current investments	-				-			
Payments	(48 836)	(3 363)	6.9%	(3 363)	6.9%			(100.0%)
Capital assets	(48 836)	(3 363)	6.9%	(3 363)	6.9%			(100.0%)
Net Cash from/(used) Investing Activities	(48 800)	(2 370)	4.9%	(2 370)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 538	11 520	120.8%	11 520	120.8%			(100.0%)
Short term loans	, 555		120.070	11020	120.070			(100.070)
Borrowing long term/refinancing	9 038	11 500	127.2%	11 500	127.2%			(100.0%)
Increase (decrease) in consumer deposits	500	20	3.9%	20	3.9%			(100.0%)
Payments	(3 494)	2 361	(67.6%)	2 361	(67.6%)			(100.0%)
Repayment of borrowing	(3 494)	2 361	(67.6%)	2 361	(67.6%)			(100.0%)
Net Cash from/(used) Financing Activities	6 044	13 880	229.7%	13 880	229.7%		-	(100.0%)
Net Increase/(Decrease) in cash held	(736)	(10 102)	1 372.0%	(10 102)	1 372.0%	(2 486)	(6.9%)	306.4%
Cash/cash equivalents at the year begin:	2 184		-		- 1	6 625		(100.0%)
Cash/cash equivalents at the year end:	1 448	(10 102)	(697.6%)	(10 102)	(697.6%)	4 139	11.6%	(344.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	31 - 60 Days		Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		-	-		-	-			
Electricity			-					-				
Property Rates			-					-				
Sanitation			-					-				
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%		-
Total By Income Source	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households			-					-				
Other	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%		
Total By Customer Group	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 219	100.0%	-			-	-	-	3 219	76.9%
Bulk Water	-	-	-				-		-	
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)			-				-			
Pensions / Retirement			-				-			
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	504	56.9%	142	16.1%	215	24.3%	24	2.7%	885	21.1%
Auditor-General			-				-			
Other	84	100.0%	-	-	-	-	-	-	84	2.0%
Total	3 807	90.9%	142	3.4%	215	5.1%	24	.6%	4 188	100.0%

Contact Details		
Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	I. I Briwer	027 201 3326

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12 2010/11									
	Budget	First (	Duarter	Year	to Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1		
Operating Revenue and Expenditure										
Operating Revenue	135 928	37 770	27.8%	37 770	27.8%	35 247	28.9%	7.29		
Property rates	24 935	12 756	51.2%	12 756	51.2%	10 746	29.1%	18.7		
Property rates - penalties and collection charges	600	234	39.0%	234	39.0%	205	29.7%	14.2		
Service charges - electricity revenue	50 461	12 075	23.9%	12 075	23.9%	10 913	25.6%	10.6		
Service charges - electricity revenue  Service charges - water revenue	10 876	1 884	17.3%	1 884	17.3%	1 816	20.3%	3.8		
Service charges - water revenue Service charges - sanitation revenue	5 619	1 690	30.1%	1 690	30.1%	1 227	32.4%	37.7		
Service charges - refuse revenue	4 502	1 260	28.0%	1 260	28.0%	883	28.4%	42.7		
Service charges - retuse revenue  Service charges - other	(14 723)	(4 981)	33.8%	(4 981)	33.8%	(4 259)	33.6%	17.0		
Rental of facilities and equipment	2 920	644	22.1%	644	22.1%	916	27.4%	(29.79		
Interest earned - external investments	825	566	68.6%	566	68.6%	467	14.2%	21.2		
Interest earned - outstanding debtors	1 320	267	20.2%	267	20.2%	280	17.7%	(4.99		
Dividends received	1 320	207	10.1%	201	20.270	200		(4.77		
Fines	3 733	932	25.0%	932	25.0%	523	22.1%	78.2		
Licences and permits			20.0%		20.070	-	22.170	70.2		
Agency services	1 926	181	9.4%	181	9.4%	396	22.0%	(54.49		
Transfers recognised - operational	26 641	9 988	37.5%	9 988	37.5%	10 925	43.8%	(8.69		
Other own revenue	16 293	274	1.7%	274	1.7%	208	21.0%	31.4		
Gains on disposal of PPE			-		-	-	-	-		
Operating Expenditure	163 577	27 133	16.6%	27 133	16.6%	28 841	24.1%	(5.9%		
Employee related costs	52 577	11 584	22.0%	11 584	22.0%	10 617	24.1%	9.1		
Remuneration of councillors	3 394	750	22.1%	750	22.1%	792	23.2%	(5.39		
Debt impairment	2 500	, , ,	22.170	,,,,	22.170		25.270	(0.0)		
Depreciation and asset impairment	25 882						_			
Finance charges	2 464	233	9.4%	233	9.4%	276	15.6%	(15.79		
Bulk purchases	37 727	9 001	23.9%	9 001	23.9%	11 427	38.0%	(21.29		
Other Materials					-	20	-	(100.05		
Contractes services	_	-		_	_	-	-			
Transfers and grants	_				_	_				
Other expenditure	39 035	5 566	14.3%	5 566	14.3%	5 709	17.6%	(2.59		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(27 650)	10 637		10 637		6 406				
Transfers recognised - capital	45 665	658	1.4%	658	1.4%		-	(100.09		
Contributions recognised - capital				-	-		-			
Contributed assets					-		-			
Surplus/(Deficit) after capital transfers and	18 015	11 295		11 295		6 406				
contributions										
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	18 015	11 295		11 295		6 406				
Attributable to minorities			-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	18 015	11 295		11 295		6 406				
Share of surplus/ (deficit) of associate	-		-	-	-	-	-			
Surplus/(Deficit) for the year	18 015	11 295		11 295		6 406				
our production, for the year										

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	62 798	5 345	8.5%	5 345	8.5%	1 336	3.3%	300.19
National Government	32 814	3 578	10.9%	3 578	10.9%	986	4.8%	262.99
Provincial Government	10 051	1 070	10.6%	1 070	10.6%	248		331.59
District Municipality	-	-		-	_	-	-	
Other transfers and grants	-	_			_		-	
Transfers recognised - capital	42 865	4 648	10.8%	4 648	10.8%	1 234	6.0%	276.79
Borrowing	15 000	252	1.7%	252	1.7%	-	-	(100.09
Internally generated funds	4 933	445	9.0%	445	9.0%	102	6.0%	335.6
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 798	5 345	8.5%	5 345	8.5%	1 336	3.3%	300.19
Governance and Administration	3 343	167	5.0%	167	5.0%	264	62.6%	(36.8%
Executive & Council	275	5	1.9%	5	1.9%	9	4.6%	(39.25
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	3 068	161	5.3%	161	5.3%	255	109.6%	(36.75
Community and Public Safety	8 015	1 087	13.6%	1 087	13.6%	19	.2%	5 514.59
Community & Social Services	110	-	-	-	-	3	2.6%	(100.05
Sport And Recreation	78	0	.6%	0	.6%	7	2.7%	(93.79
Public Safety	276	17	6.1%	17	6.1%	9	1.2%	78.4
Housing	7 551	1 070	14.2%	1 070	14.2%	-	-	(100.05
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 330	12	.9%	12	.9%	277	6.8%	(95.89
Planning and Development	35	0	.7%	0	.7%	-	-	(100.05
Road Transport	1 295	11	.9%	11	.9%	277	6.9%	(95.99
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	50 110	4 080	8.1%	4 080	8.1%	776	2.8%	425.59
Electricity	528	196	37.2%	196	37.2%	70	6.9%	179.8
Water	36 588	3 576	9.8%	3 576	9.8%	167	.7%	2 039.9
Waste Water Management	9 976	55	.6%	55	.6%	514	18.9%	(89.35
Waste Management	3 018	253	8.4%	253	8.4%	25	3.0%	913.5
Other	-	-	-	-	-		-	-

			2011/12			201	0/11	1
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	181 316	106 461	58.7%	106 461	58.7%	96 338	62.7%	10.5%
Ratepayers and other	106 865	94 978	88.9%	94 978	88.9%	84 596	85.0%	12.39
Government - operating	26 641	9 988	37.5%	9 988	37.5%	10 925	43.8%	(8.6%
Government - capital	45 665	658	1.4%	658	1.4%	-	-	(100.0%
Interest	2 145	837	39.0%	837	39.0%	817	16.7%	2.49
Dividends				-	-	-	-	-
Payments	(132 422)	(110 061)	83.1%	(110 061)	83.1%	(98 719)	77.3%	11.5%
Suppliers and employees	(129 958)	(109 829)	84.5%	(109 829)	84.5%	(98 443)	78.2%	11.69
Finance charges	(2 464)	(233)	9.4%	(233)	9.4%	(276)	15.6%	(15.7%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(3 600)	(7.4%)	(2 381)	(9.2%)	51.2%
Cash Flow from Investing Activities								
Receipts	-	13		13	-	4	-	252.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13	-	13	-	4	-	252.49
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(62 798)	(5 345)	8.5%	(5 345)	8.5%	(1 336)	3.3%	300.1%
Capital assets	(62 798)	(5 345)	8.5%	(5 345)	8.5%	(1 336)	3.3%	300.19
Net Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(5 332)	8.5%	(1 332)	3.3%	300.2%
Cash Flow from Financing Activities								
Receipts	15 000	9	.1%	9	.1%	12	.1%	(26.0%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	12	-	(26.0%
Payments	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7%
Repayment of borrowing	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.79
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	(434)	(3.6%)	(388)	(3.2%)	11.8%
Net Increase/(Decrease) in cash held	(1 909)	(9 367)	490.8%	(9 367)	490.8%	(4 102)	179.6%	128.3%
Cash/cash equivalents at the year begin:	27 778	16 024	57.7%	16 024	57.7%	3 882	-	312.79
Cash/cash equivalents at the year end:	25 870	6 658	25.7%	6 658	25.7%	(220)	9.6%	(3 133.1%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	908	14.6%	409	6.6%	258	4.2%	4 626	74.6%	6 202	16.1%	-	-
Electricity	3 094	35.7%	1 134	13.1%	504	5.8%	3 939	45.4%	8 670	22.6%		-
Property Rates	1 858	12.1%	903	5.9%	1 971	12.8%	10 613	69.2%	15 345	39.9%		-
Sanitation	674	12.6%	424	7.9%	334	6.2%	3 931	73.3%	5 362	14.0%		-
Refuse Removal	489	16.4%	291	9.8%	216	7.3%	1 980	66.5%	2 976	7.7%	-	-
Other	(45)	32.1%	(68)	49.0%	(77)	55.3%	51	(36.4%)	(139)	(.4%)		-
Total By Income Source	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	100.0%		-
Debtor Age Analysis By Customer Group												
Government	329	14.0%	337	14.4%	442	18.9%	1 236	52.7%	2 344	6.1%	-	-
Business	10	30.0%	6	16.2%	1	4.1%	17	49.7%	34	.1%	-	-
Households	5 830	20.2%	2 397	8.3%	1 803	6.2%	18 887	65.3%	28 916	75.3%		
Other	808	11.4%	354	5.0%	960	13.5%	4 998	70.2%	7 121	18.5%		
Total By Customer Group	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%

Contact Details		
Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

All figures in this report are unaudited.

# Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	170 748	51 840	30.4%	51 840	30.4%	47 076	31.8%	10.1%
Property rates	33 801	12 897	38.2%	12 897	38.2%	15 536	48.4%	(17.0%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	59 949	14 707	24.5%	14 707	24.5%	12 891	26.1%	14.19
Service charges - water revenue	13 630	3 058	22.4%	3 058	22.4%	2 278	17.8%	34.29
Service charges - sanitation revenue	6 625	1 996	30.1%	1 996	30.1%	1 948	30.4%	2.49
Service charges - refuse revenue	10 679	3 272	30.6%	3 272	30.6%	2 812	28.7%	16.49
Service charges - other			-		-	(549)	44.5%	(100.0%
Rental of facilities and equipment	3 164	985	31.1%	985	31.1%	1 000	32.5%	(1.5%
Interest earned - external investments	1 170	288	24.6%	288	24.6%	237	9.5%	21.39
Interest earned - outstanding debtors	2 500	618	24.7%	618	24.7%	567	19.5%	8.99
Dividends received	-	-	-	-	-	-	-	-
Fines	1 160	68	5.8%	68	5.8%	499	45.0%	(86.4%
Licences and permits	1 365	299	21.9%	299	21.9%	301	23.2%	(.9%
Agency services	1 552	13	.9%	13	.9%	11	.8%	22.79
Transfers recognised - operational	30 329	13 093	43.2%	13 093	43.2%	9 005	42.6%	45.49
Other own revenue Gains on disposal of PPE	4 825	415 133	8.6%	415 133	8.6%	468 71	9.4%	(11.4% 87.39
Operating Expenditure	171 869	35 334	20.6%	35 334	20.6%	36 863	24.9%	(4.1%
Employee related costs	65 443	15 854	24.2%	15 854	24.2%	14 161	23.0%	12.09
Remuneration of councillors	3 599	856	23.8%	856	23.8%	518	16.5%	65.19
Debt impairment	872		-		-	89	10.8%	(100.0%
Depreciation and asset impairment	12 287		-		-	3 236	25.0%	(100.0%
Finance charges	6 668	117	1.8%	117	1.8%	166	3.9%	(29.8%
Bulk purchases	35 298	11 653	33.0%	11 653	33.0%	12 365	39.6%	(5.8%
Other Materials			-		-		-	-
Contractes services			-		-		-	-
Transfers and grants	11 672	175	1.5%	175	1.5%	171	9.7%	2.59
Other expenditure	36 030	6 678	18.5%	6 678	18.5%	6 156	19.2%	8.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 121)	16 506		16 506		10 214		
Transfers recognised - capital	14 545		-		-	-	-	-
Contributions recognised - capital			-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 424	16 506		16 506		10 214		
Taxation					-	-	-	
Surplus/(Deficit) after taxation	13 424	16 506		16 506		10 214		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	13 424	16 506		16 506		10 214		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 424	16 506		16 506		10 214		

Part 2: Capital Revenue and Experiultu	Ĭ		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 266	1 747	4.8%	1 747	4.8%	2 549	7.5%	(31.5%)
National Government	9 842	255	2.6%	255	2.6%	926	8.0%	(72.5%)
Provincial Government	4 703	155	3.3%	155	3.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 545	410	2.8%	410	2.8%	926	8.0%	(55.8%)
Borrowing	4 000	6	.2%	6	.2%	-	-	(100.0%)
Internally generated funds	17 720	1 331	7.5%	1 331	7.5%	1 623	17.4%	(18.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 266	1 747	4.8%	1 747	4.8%	2 549	7.5%	(31.5%)
Governance and Administration	1 582	274	17.3%	274	17.3%	16	.2%	1 612.9%
Executive & Council	130		-	-	-	-	-	-
Budget & Treasury Office	150	3	2.1%	3	2.1%	-	-	(100.0%)
Corporate Services	1 302	271	20.8%	271	20.8%	16	.2%	1 593.3%
Community and Public Safety	5 822	38	.6%	38	.6%	70	2.0%	(46.5%)
Community & Social Services	117	33	28.0%	33	28.0%	22	8.8%	46.6%
Sport And Recreation	857	5	.6%	5	.6%	48	6.5%	(90.1%)
Public Safety	145		-		-	-	-	-
Housing	4 703		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	3 483	620	17.8%	620	17.8%	306	14.7%	102.7%
Planning and Development	32	19	59.0%	19	59.0%	0	2.9%	5 364.6%
Road Transport	3 451	601	17.4%	601	17.4%	305	14.8%	96.7%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	25 379	816	3.2%	816	3.2%	2 157	10.3%	(62.2%)
Electricity	753	256	34.0%	256	34.0%	979	24.6%	(73.8%)
Water	9 430	7	.1%	7	.1%	92	1.5%	(92.6%)
Waste Water Management	12 750	311	2.4%	311	2.4%	262	2.5%	19.0%
Waste Management	2 446	241	9.9%	241	9.9%	825	958.9%	(70.7%)
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	]
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	192 698	56 553	29.3%	56 553	29.3%	50 955	32.2%	11.0%
Ratepayers and other	144 149	39 285	27.3%	39 285	27.3%	37 713	31.3%	4.29
Government - operating	30 332	13 959	46.0%	13 959	46.0%	9 754	46.1%	43.19
Government - capital	14 545	3 310	22.8%	3 310	22.8%	3 487	31.6%	(5.1%
Interest	3 672			-	-	-	-	
Dividends				-	-	-	-	-
Payments	(171 253)	(41 043)	24.0%	(41 043)	24.0%	(51 288)	38.9%	(20.0%)
Suppliers and employees	(164 581)	(40 871)	24.8%	(40 871)	24.8%	(51 029)	41.1%	(19.9%
Finance charges	(6 672)				-	(259)	6.0%	(100.0%
Transfers and grants		(172)		(172)	-		-	(100.0%
Net Cash from/(used) Operating Activities	21 445	15 510	72.3%	15 510	72.3%	(333)	(1.3%)	(4 757.3%)
Cash Flow from Investing Activities								
Receipts		133		133	_	161	28.4%	(17.5%)
Proceeds on disposal of PPE		133	-	133		161	-	(17.5%
Decrease in non-current debtors			-			_	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.99
Capital assets	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.99
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(2 591)	7.1%	(2 388)	7.2%	8.59
Cash Flow from Financing Activities								
Receipts	4 225	99	2.3%	99	2.3%	56	.5%	77.39
Short term loans			-			-		
Borrowing long term/refinancing	4 000		-			_	-	-
Increase (decrease) in consumer deposits	225	99	44.0%	99	44.0%	56	27.5%	77.39
Payments	(3 985)	(222)	5.6%	(222)	5.6%	-	-	(100.0%
Repayment of borrowing	(3 985)	(222)	5.6%	(222)	5.6%	-	-	(100.0%
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(123)	(51.3%)	56	.5%	(320.5%
Net Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	12 796	(87.8%)	(2 665)	(87.9%)	(580.1%
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	11 223	42.8%	22 473	96.5%	(50.1%
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	24 019	206.6%	19 808	75.3%	21.39
Outsteadin coparvaicing as and year end.	11 020	24 017	200.070	24017	200.076	17 000	75.570	21.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	61 - 90 Days Over 90 Days Total		tal	Writte	n Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	979	20.3%	476	9.8%	229	4.7%	3 152	65.2%	4 836	10.0%	-	-
Electricity	4 198	47.2%	1 649	18.5%	422	4.7%	2 627	29.5%	8 896	18.3%		-
Property Rates	2 003	11.4%	4 475	25.4%	528	3.0%	10 584	60.2%	17 590	36.2%		-
Sanitation	587	13.6%	311	7.2%	199	4.6%	3 211	74.5%	4 309	8.9%		-
Refuse Removal	1 004	17.3%	496	8.6%	302	5.2%	3 986	68.9%	5 787	11.9%		
Other	(423)	(5.9%)	75	1.0%	160	2.2%	7 364	102.6%	7 177	14.8%		-
Total By Income Source	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-		-		-		-
Business	-	-	-			-		-		-		-
Households	-	-	-	-	-	-	-	-	-	-		
Other	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%	-	-
Total By Customer Group	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days			) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-		-	
PAYE deductions			-	-	-	-			-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement			-	-	-	-			-	-
Loan repayments			-	-	-	-			-	-
Trade Creditors			-	-	-	-			-	-
Auditor-General			-	-	-	-			-	-
Other	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%
Total	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%

Municipal Manager

Contact Details JA van Niekerk (acting) J A van Niekerk 022 913 6000 022 913 6000 Financial Manager

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year t	to Date	First (	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
R Inousanus							-ppp		
Operating Revenue and Expenditure									
Operating Revenue	634 637	251 037	39.6%	251 037	39.6%	224 207	36.6%	12.0%	
Property rates	126 787	133 756	105.5%	133 756	105.5%	110 784	99.0%	20.7%	
Property rates - penalties and collection charges	4 000	1 221	30.5%	1 221	30.5%	295	6.6%	313.6%	
Service charges - electricity revenue	219 184	54 582	24.9%	54 582	24.9%	53 841	30.6%	1.4%	
Service charges - water revenue	87 935	14 171	16.1%	14 171	16.1%	19 006	23.0%	(25.4%)	
Service charges - sanitation revenue	37 308	34 875	93.5%	34 875	93.5%	30 929	94.5%	12.8%	
Service charges - refuse revenue	34 652	11 392	32.9%	11 392	32.9%	5 299	16.7%	115.0%	
Service charges - other	(13 370)	(17 115)	128.0%	(17 115)	128.0%	-	-	(100.0%)	
Rental of facilities and equipment	10 298	886	8.6%	886	8.6%	1 152	12.0%	(23.1%)	
Interest earned - external investments	22 311	647	2.9%	647	2.9%	(6 241)	(29.7%)	(110.4%)	
Interest earned - outstanding debtors	2 535	492	19.4%	492	19.4%	139	5.8%	253.0%	
Dividends received	-		-		-		-	-	
Fines	3 033	428	14.1%	428	14.1%	242	13.3%	76.9%	
Licences and permits	571	284	49.7%	284	49.7%	120	15.0%	136.1%	
Agency services	2 827	632	22.3%	632	22.3%	231	8.5%	173.2%	
Transfers recognised - operational	84 668	12 511	14.8%	12 511	14.8%	10 296	8.4%	21.5%	
Other own revenue	11 898	2 266	19.0%	2 266	19.0%	(1 903)	(16.2%)	(219.1%)	
Gains on disposal of PPE	-	9	-	9	-	17	-	(42.6%)	
Operating Expenditure	640 355	79 222	12.4%	79 222	12.4%	85 389	15.8%	(7.2%)	
Employee related costs	173 131	12 814	7.4%	12 814	7.4%	29 456	18.3%	(56.5%)	
Remuneration of councillors	7 811	591	7.6%	591	7.6%	1 555	21.9%	(62.0%)	
Debt impairment	16 054	(113)	(.7%)	(113)	(.7%)	(140)	(1.0%)	(19.3%)	
Depreciation and asset impairment	63 767		-		-		-	-	
Finance charges	10 452	5	-	5	-	6	-	(13.5%)	
Bulk purchases	176 853	42 338	23.9%	42 338	23.9%	35 400	25.0%	19.6%	
Other Materials	-		-		-		-	-	
Contractes services	-		-		-		-	-	
Transfers and grants	78 448	6 079	7.7%	6 079	7.7%	5 998	9.2%	1.4%	
Other expenditure	113 840	17 508	15.4%	17 508	15.4%	13 114	14.5%	33.5%	
Loss on disposal of PPE	-		-	-	-	-	-	-	
Surplus/(Deficit)	(5 718)	171 815		171 815		138 818			
Transfers recognised - capital	-	1		1		0	-	168.2%	
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-				-			-	
Surplus/(Deficit) after capital transfers and contributions	(5 718)	171 817		171 817		138 819			
Taxation						-		-	
Surplus/(Deficit) after taxation	(5 718)	171 817		171 817		138 819			
Attributable to minorities		-			-		-	-	
Surplus/(Deficit) attributable to municipality	(5 718)	171 817		171 817		138 819			
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	
Surplus/(Deficit) for the year	(5 718)	171 817		171 817		138 819			

	2011/12					201	0/11	
	Budget	First 0		Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	136 571	24 140	17.7%	24 140	17.7%	9 531	5.6%	153.3%
National Government	17 980	1 117	6.2%	1 117	6.2%	608	4.3%	83.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 980	1 117	6.2%	1 117	6.2%	608	4.3%	83.8%
Borrowing	15 007	1 100	7.3%	1 100	7.3%	408	2.2%	169.7%
Internally generated funds	65 473	14 435	22.0%	14 435	22.0%	2 827	2.7%	410.6%
Public contributions and donations	38 111	7 489	19.6%	7 489	19.6%	5 688	16.5%	31.6%
Capital Expenditure Standard Classification	136 571	24 140	17.7%	24 140	17.7%	9 563	5.6%	152.4%
Governance and Administration	2 142	1 175	54.8%	1 175	54.8%	38	1.5%	3 016.5%
Executive & Council	181	58	32.1%	58	32.1%	1	1.0%	7 652.9%
Budget & Treasury Office	382	33	8.7%	33	8.7%	-	-	(100.0%)
Corporate Services	1 579	1 083	68.6%	1 083	68.6%	37	3.1%	2 832.3%
Community and Public Safety	51 876	8 522	16.4%	8 522	16.4%	7 440	10.8%	14.5%
Community & Social Services	6 855	148	2.2%	148	2.2%	2 002	6.3%	(92.6%)
Sport And Recreation	5 246	885	16.9%	885	16.9%	-	-	(100.0%)
Public Safety	1 665		-		-	-	-	-
Housing	38 110	7 489	19.7%	7 489	19.7%	5 439	15.7%	37.7%
Health	-		-		-	-	-	-
Economic and Environmental Services	17 326	8 264	47.7%	8 264	47.7%	953	2.4%	767.4%
Planning and Development	870	-	-	-	-	59	3.1%	(100.0%)
Road Transport	16 456	8 264	50.2%	8 264	50.2%	894	2.3%	824.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 227	6 180	9.5%	6 180	9.5%	1 132	1.9%	446.1%
Electricity	19 946	1 711	8.6%	1 711	8.6%	691	3.7%	147.4%
Water	10 089	1 214	12.0%	1 214	12.0%	76	.7%	1 487.7%
Waste Water Management	32 359	985	3.0%	985	3.0%	364	1.5%	170.8%
Waste Management	2 833	2 270	80.1%	2 270	80.1%	-	-	(100.0%)
Other	-	-	-	-		-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter		to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	296 442	-	296 442		281 765	521.0%	5.29
Ratepayers and other	-	279 656	-	279 656	-	281 765	1 211.6%	(.79
Government - operating	-	12 511	-	12 511	-	-	-	(100.09
Government - capital	-	-	-	-	-	-	-	-
Interest		4 275		4 275	-	-	-	(100.09
Dividends		-		-	-	-	-	
Payments		(221 612)	-	(221 612)	-	(231 394)	576.7%	(4.2%
Suppliers and employees	-	(220 881)	-	(220 881)	-	(231 388)	576.7%	(4.59
Finance charges	-	-	-	-	-	(6)	-	(100.09
Transfers and grants	-	(731)	-	(731)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	-	74 830	-	74 830	-	50 371	360.8%	48.69
Cash Flow from Investing Activities								
Receipts	_	9		9	-			(100.0%
Proceeds on disposal of PPE		9		9	-	-	-	(100.09
Decrease in non-current debtors	_						-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	_	(738)		(738)	-	(15)		4 840.99
Capital assets		(738)		(738)	-	(15)	-	4 840.9
Net Cash from/(used) Investing Activities	-	(729)	-	(729)	-	(15)	-	4 777.59
Cash Flow from Financing Activities								
Receipts	_	559		559				(100.0%
Short term loans					-		-	(
Borrowing long term/refinancing		-			-		-	-
Increase (decrease) in consumer deposits		559		559	-		-	(100.09
Payments	_	(10)		(10)	-			(100.0%
Repayment of borrowing		(10)	-	(10)	-		-	(100.09
Net Cash from/(used) Financing Activities	-	549	-	549	-	-	-	(100.0%
Net Increase/(Decrease) in cash held	_	74 650		74 650		50 356	360.7%	48.29
Cash/cash equivalents at the year begin:		445 316	_	445 316	-	-	-	(100.05
Cash/cash equivalents at the year end:		519 966	_	519 966	1	50 356	360.7%	932.6
Casiviasii equivarens ai ind yedi ellü.	1	319 900		319 900		30 336	300.776	932.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 924	33.8%	870	3.0%	681	2.3%	17 911	60.9%	29 387	20.8%	-	-
Electricity	17 275	91.7%	319	1.7%	79	.4%	1 158	6.1%	18 832	13.3%	-	-
Property Rates	22 546	55.0%	1 022	2.5%	732	1.8%	16 677	40.7%	40 976	29.0%	-	-
Sanitation	5 121	30.3%	558	3.3%	423	2.5%	10 825	64.0%	16 927	12.0%	-	-
Refuse Removal	3 414	24.9%	492	3.6%	391	2.8%	9 436	68.7%	13 733	9.7%	-	-
Other	(2 056)	(9.6%)	344	1.6%	187	.9%	23 042	107.1%	21 517	15.2%	-	-
Total By Income Source	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	100.0%		
Debtor Age Analysis By Customer Group												
Government	8 721	87.1%	71	.7%	19	.2%	1 203	12.0%	10 014	7.1%	-	-
Business	20 043	63.6%	616	2.0%	480	1.5%	10 389	33.0%	31 528	22.3%	-	-
Households	26 674	27.3%	2 880	3.0%	1 965	2.0%	66 087	67.7%	97 606	69.0%	-	-
Other	787	35.4%	38	1.7%	29	1.3%	1 370	61.6%	2 224	1.6%	-	-
Total By Customer Group	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 172	100.0%	-		-	-	-	-	17 172	38.0%
Bulk Water	3 189	100.0%	-	-	-	-	-	-	3 189	7.1%
PAYE deductions	1 382	100.0%	-	-	-	-	-	-	1 382	3.1%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	2 402	100.0%	-			-	-	-	2 402	5.3%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	21 015	100.0%	-	-	-	-	-	-	21 015	46.5%
Auditor-General			-	-	-	-		-	-	-
Other	-				-	-	-	-	-	
Total	45 160	100.0%							45 160	100.0%

Contact Details		
Municipal Manager	James Fortuin	022 701 7098
Financial Manager	Johan van Coller	022 701 7101

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					44.4		appropriate	
Operating Revenue and Expenditure								
Operating Revenue	358 130	86 425	24.1%	86 425	24.1%	77 931	24.7%	10.9%
Property rates	61 844	18 262	29.5%	18 262	29.5%	16 671	28.9%	9.59
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	154 569	38 613	25.0%	38 613	25.0%	31 347	24.3%	23.29
Service charges - water revenue	27 180	4 975	18.3%	4 975	18.3%	4 360	14.5%	14.19
Service charges - sanitation revenue	15 028	4 371	29.1%	4 371	29.1%	4 776	21.4%	(8.5%
Service charges - refuse revenue	18 424	4 754	25.8%	4 754	25.8%	3 151	20.1%	50.99
Service charges - other	(2 942)	(312)	10.6%	(312)	10.6%	(263)	-	18.89
Rental of facilities and equipment	2 262	577	25.5%	577	25.5%	504	28.3%	14.59
Interest earned - external investments	16 058	44	.3%	44	.3%	66	.9%	(33.29
Interest earned - outstanding debtors	1 222	286	23.4%	286	23.4%	307	29.7%	(7.1%
Dividends received	-		-		-	-	-	-
Fines	4 036	1 198	29.7%	1 198	29.7%	1 010	27.5%	18.59
Licences and permits	2 729	710	26.0%	710	26.0%	720	29.2%	(1.3%
Agency services	2 414	595	24.7%	595	24.7%	580	24.7%	2.69
Transfers recognised - operational	37 844	9 536	25.2%	9 536	25.2%	8 741	37.0%	9.19
Other own revenue	9 754	2 816	28.9%	2 816	28.9%	2 802	44.4%	.59
Gains on disposal of PPE	7 708		-		-	3 159	27.2%	(100.0%
Operating Expenditure	416 987	82 365	19.8%	82 365	19.8%	76 011	23.6%	8.49
Employee related costs	111 599	23 533	21.1%	23 533	21.1%	21 673	22.5%	8.69
Remuneration of councillors	5 514	1 357	24.6%	1 357	24.6%	1 063	19.3%	27.79
Debt impairment	1 706				-		-	-
Depreciation and asset impairment	78 958	16 215	20.5%	16 215	20.5%	18 034	85.4%	(10.19)
Finance charges	16 057	18	.1%	18	.1%	2 399	34.3%	(99.29
Bulk purchases	127 499	29 026	22.8%	29 026	22.8%	23 043	22.2%	26.09
Other Materials	-		-	-	-	-	-	-
Contractes services	3 236	715	22.1%	715	22.1%	633	20.3%	12.99
Transfers and grants	1 296	579	44.7%	579	44.7%	368	26.8%	57.59
Other expenditure	71 123	10 922	15.4%	10 922	15.4%	8 799	10.6%	24.19
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	(58 857)	4 061		4 061		1 921		
Transfers recognised - capital	13 224		-		-		-	-
Contributions recognised - capital					-		-	-
Contributed assets			_		-		-	
Surplus/(Deficit) after capital transfers and contributions	(45 633)	4 061		4 061		1 921		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	(45 633)	4 061		4 061		1 921		
Altributable to minorities	(,		-		-		-	
Surplus/(Deficit) attributable to municipality	(45 633)	4 061		4 061		1 921		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	4 061		4 061		1 921		

1 art 2. Capital Revenue and Experience	1		2011/12			201	0/11	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
National Government	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490.9%
Provincial Government	12.121	10 555	00.1.0	10 000	00.270	,,,	.570	15 176.776
District Municipality			_		_			_
Other transfers and grants	_					_	_	_
Transfers recognised - capital	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490 9%
Borrowing	43 484	8 021	18.4%	8 021	18.4%			(100.0%)
Internally generated funds	40 741	6 260	15.4%	6 260	15.4%	3 525	9.7%	77.6%
Public contributions and donations	-	-	-	-	-	421	7.0%	(100.0%)
Capital Expenditure Standard Classification	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
Governance and Administration	729	301	41.3%	301	41.3%	369	45.9%	(18.5%)
Executive & Council	28					1	3.4%	(100.0%)
Budget & Treasury Office	-		-			-	-	-
Corporate Services	701	301	42.9%	301	42.9%	368	47.3%	(18.3%)
Community and Public Safety	3 421	802	23.4%	802	23.4%	1 651	16.6%	(51.4%)
Community & Social Services	714	234	32.8%	234	32.8%	109	8.5%	115.7%
Sport And Recreation	1 477	50	3.4%	50	3.4%	968	23.1%	(94.8%)
Public Safety	1 230	517	42.0%	517	42.0%	574	57.4%	(9.9%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	8 257	150	1.8%	150	1.8%	819	6.5%	(81.7%)
Planning and Development	-		-		-	-	-	-
Road Transport	8 257	150	1.8%	150	1.8%	819	6.6%	(81.7%)
Environmental Protection	-		-		-	-	-	-
Trading Services	83 941	23 361	27.8%	23 361	27.8%	1 170	1.8%	1 897.5%
Electricity	12 105	2 481	20.5%	2 481	20.5%	786	6.2%	215.7%
Water	3 171	1 024	32.3%	1 024	32.3%	274	2.6%	273.3%
Waste Water Management	63 181	19 847	31.4%	19 847	31.4%	107	.3%	18 404.8%
Waste Management	5 484	8	.2%	8	.2%	2	.1%	313.2%
Other	-		-	-	-	13	-	(100.0%)

			2011/12			201		
	Budget	First 0		Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	363 646	297 795	81.9%	297 795	81.9%	94 781	26.1%	214.29
Ratepayers and other	295 298	263 562	89.3%	263 562	89.3%	77 055	25.4%	242.09
Government - operating	37 844	34 190	90.3%	34 190	90.3%	17 726	29.8%	92.99
Government - capital	13 224		_		-	-		_
Interest	17 280	44	.3%	44	.3%			(100.0%
Dividends	-		_		-			
Payments	(339 115)	(355 844)	104.9%	(355 844)	104.9%	(105 240)	35.3%	238.19
Suppliers and employees	(323 059)	(355 552)	110.1%	(355 552)	110.1%	(64 562)	56.0%	450.79
Finance charges	(16 057)	(3)		(3)	-	(32 945)	21.0%	(100.0%
Transfers and grants		(289)		(289)	-	(7 733)	30.6%	(96.3%
Net Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	(58 049)	(236.6%)	(10 460)	(16.0%)	455.0%
Cash Flow from Investing Activities								
Receipts	7 004	-			-	(158 900)	(332 010.0%)	(100.0%
Proceeds on disposal of PPE	6 957		-		-			
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	46		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	(158 900)	-	(100.0%
Payments	(96 349)	(26 213)	27.2%	(26 213)	27.2%	(3 802)	4.4%	589.5%
Capital assets	(96 349)	(26 213)	27.2%	(26 213)	27.2%	(3 802)	4.4%	589.59
Net Cash from/(used) Investing Activities	(89 345)	(26 213)	29.3%	(26 213)	29.3%	(162 702)	188.0%	(83.9%
Cash Flow from Financing Activities								
Receipts	105 270	238	.2%	238	.2%	(1 387)	25.1%	(117.2%
Short term loans	-		-	-	-		-	
Borrowing long term/refinancing	105 000		-	-	-	-	-	-
Increase (decrease) in consumer deposits	270	238	88.2%	238	88.2%	(1 387)	25.1%	(117.2%
Payments	(4 460)	(2)	.1%	(2)	.1%	(2 949)	63.0%	(99.9%
Repayment of borrowing	(4 460)	(2)	.1%	(2)	.1%	(2 949)	63.0%	(99.9%
Net Cash from/(used) Financing Activities	100 810	236	.2%	236	.2%	(4 336)	42.5%	(105.4%
Net Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(84 026)	(233.4%)	(177 497)	563.6%	(52.7%
Cash/cash equivalents at the year begin:	158 059	95 386	60.3%	95 386	60.3%	188 242	108.0%	(49.3%
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	11 359	5.9%	10 745	7.5%	5.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writter	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 800	48.8%	516	14.0%	148	4.0%	1 220	33.1%	3 685	10.1%	38	1.0
Electricity	10 933	82.9%	1 646	12.5%	159	1.2%	453	3.4%	13 191	36.3%	148	1.19
Property Rates	5 653	57.6%	1 066	10.9%	378	3.9%	2 721	27.7%	9 818	27.0%	3	-
Sanitation	2 201	49.9%	595	13.5%	175	4.0%	1 436	32.6%	4 408	12.1%	3	.11
Refuse Removal	1 362	45.0%	438	14.5%	118	3.9%	1 106	36.6%	3 025	8.3%	2	.11
Other	983	44.2%	136	6.1%	77	3.5%	1 028	46.2%	2 225	6.1%	46	2.1
Total By Income Source	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.79
Debtor Age Analysis By Customer Group												
Government	2 380	81.2%	172	5.9%	131	4.5%	248	8.5%	2 930	8.1%	-	-
Business	8 303	88.8%	680	7.3%	46	.5%	326	3.5%	9 355	25.7%	135	1.4
Households	11 351	51.4%	3 348	15.2%	786	3.6%	6 585	29.8%	22 069	60.7%	105	.5'
Other	899	45.0%	198	9.9%	94	4.7%	806	40.4%	1 996	5.5%	-	-
Total By Customer Group	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.79

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	(28)	2.1%	(1 295)	97.9%	-	-	-	-	(1 323)	(835.6%)
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 190	80.4%	289	19.5%	2	.1%	-	-	1 481	935.6%
Auditor-General			-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 162	734.1%	(1 006)	(635.4%)	2	1.3%			158	100.0%

Contact Details		
Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

All figures in this report are unaudited.

## Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

•			2011/12			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
Operating Revenue	224 137	54 705	24.4%	54 705	24.4%	53 185	22.7%	2.99
	224 137	34 /03	24.476	34 /03	24.476	876	99.2%	
Property rates	-			-	-	8/6	99.2%	(100.09
Property rates - penalties and collection charges	-	-	-	-	-	431	32.9%	(100.09
Service charges - electricity revenue	76 726	15 458	20.1%	15 458	20.1%	14 809	20.1%	
Service charges - water revenue Service charges - sanitation revenue	76 726	15 458	20.1%	15 458	20.1%	14 809	20.1%	4.4
				-	-	145	26.0%	(100.09
Service charges - refuse revenue	774	143	18.5%	143	18.5%	145	621.0%	4 502.5
Service charges - other Rental of facilities and equipment	1/4	946	18.5%	946	18.5%	889	29.4%	4 502.5
Interest earned - external investments	8 000	497	6.2%	497	6.2%	736	29.4%	(32.59
Interest earned - outstanding debtors	8 000	15	0.2%	15	0.270	730	11.8%	121.9
Dividends received	-	15		15	-	,	11.8%	121.9
	-	5		. 5	-	5	14.0%	12.0
Fines Licences and permits	-	3		3	-	37	14.0%	(92.69
		7	-	7	-	953	10.0%	(92.07
Agency services	73 012	36 307	49.7%	36 307	49.7%	30 545	25.8%	18.9
Transfers recognised - operational	73 U12 65 625	36 307 965	1.5%	36 307 965		30 545	25.8%	
Other own revenue Gains on disposal of PPE	00 020	965 361	1.5%	965 361	1.5%	3 /50	28.0%	(74.39
•			-		-		-	
Operating Expenditure	273 555	49 535	18.1%	49 535	18.1%	32 367	13.6%	53.09
Employee related costs	72 751	15 712	21.6%	15 712	21.6%	16 121	22.6%	(2.59
Remuneration of councillors	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	3	-	(100.09
Depreciation and asset impairment	21 716	-	-	-	-	-	-	-
Finance charges	7 498	334	4.4%	334	4.4%	-	-	(100.09
Bulk purchases	7 500	1 813	24.2%	1 813	24.2%	802	10.8%	126.2
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	7	.2%	(100.09
Other expenditure	164 090	31 676	19.3%	31 676	19.3%	15 435	12.8%	105.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 417)	5 170		5 170		20 819		
Transfers recognised - capital	5 257		-	-		10 286	146.1%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(44 160)	5 170		5 170		31 105		
Taxation	1						-	
	(44 160)	5 170		5 170		31 105		
Surplus/(Deficit) after taxation	(44 160)			5 170		31 105		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(44 160)	5 170		5 170		31 105		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	(44 160)	5 170		5 170		31 105		

			2011/12	201				
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 810	1 591	5.2%	1 591	5.2%	2 576	4.2%	(38.2%)
National Government	5 000	-	-		-	175	2.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	5 000		-			175	2.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 810	1 591	6.2%	1 591	6.2%	2 397	25.9%	(33.6%)
Public contributions and donations	-	-	-	-	-	4	-	(100.0%)
Capital Expenditure Standard Classification	30 810	1 591	5.2%	1 591	5.2%	2 576	4.2%	(38.2%)
Governance and Administration	534	76	14.3%	76	14.3%	14	4.7%	451.1%
Executive & Council	5		-	-	-	-	-	-
Budget & Treasury Office	20	71	355.3%	71	355.3%	2	5.8%	3 052.8%
Corporate Services	509	5	1.0%	5	1.0%	12	5.4%	(54.3%)
Community and Public Safety	1 582	86	5.5%	86	5.5%	14	.2%	532.9%
Community & Social Services	200	66	32.8%	66	32.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 302	21	1.6%	21	1.6%	14	.3%	52.4%
Housing	-		-		-	-	-	-
Health	80		-		-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	
Planning and Development			-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	28 695	1 428	5.0%	1 428	5.0%	2 549	4.9%	(44.0%)
Trading Services Electricity	28 695	1 428	5.0%	1 428	5.0%	2 549	4.9%	(44.0%)
Water	24 795	1 428	5.8%	1 428	5.8%	2 549	5.1%	(44.0%)
Waste Water Management	3 900	1 420	3.0%	1 420	3.0%	2 349	3.170	(44.0%)
Waste Management	3 700							
Other								
Olici			_			-		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	209 525	33 510	16.0%	33 510	16.0%	68 647	34.8%	(51.2%
Ratepayers and other	128 004	25 500	19.9%	25 500	19.9%	23 780	21.0%	7.29
Government - operating	81 521	7 923	9.7%	7 923	9.7%	44 867	53.3%	(82.39
Government - capital					-	-	-	
Interest		87		87	-	-	-	(100.0%
Dividends						_	_	, , , , ,
Payments	(251 071)	(34 185)	13.6%	(34 185)	13.6%	(52 283)	34.0%	(34.6%
Suppliers and employees	(72 551)	(34 185)	47.1%	(34 185)	47.1%	(13 824)	19.4%	
Finance charges	(178 520)				-	(38 459)	46.7%	(100.09
Transfers and grants					-		-	
Net Cash from/(used) Operating Activities	(41 546)	(675)	1.6%	(675)	1.6%	16 364	37.5%	(104.1%
Cash Flow from Investing Activities								
Receipts	30,000	236	.8%	236	.8%	(11 050)	69.1%	(102.1%
Proceeds on disposal of PPE		236		236	-	(,	-	(100.09
Decrease in non-current debtors					-	-	-	
Decrease in other non-current receivables				-	-	-	-	-
Decrease (increase) in non-current investments	30 000			-	-	(11 050)	69.1%	(100.0%
Payments	(30 810)	-			-	(1 288)	2.1%	(100.0%
Capital assets	(30 810)			-	-	(1 288)	2.1%	(100.09)
Net Cash from/(used) Investing Activities	(810)	236	(29.1%)	236	(29.1%)	(12 338)	15.8%	(101.9%
Cash Flow from Financing Activities								
Receipts		-		-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits				-	-	-	-	-
Payments		-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	(42 356)	(440)	1.0%	(440)	1.0%	4 026	114.9%	(110.9%
Cash/cash equivalents at the year begin:			-		-	6 806	-	(100.09
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	7 807	(18.4%)	10 832	309.2%	(27.99
)	(42 550)	, , ,	(10.470)	, , , ,	(10.470)	10 032	307.27	(2)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 103	96.8%	95	1.8%	72	1.4%		-	5 270	96.2%	-	
Electricity	23	59.4%	9	22.1%	7	18.5%			39	.7%	-	-
Property Rates	-		-			-				-	-	-
Sanitation	5	64.6%	1	20.2%	1	15.2%			7	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	47.0%	40	25.1%	45	27.9%			160	2.9%	-	-
Total By Income Source	5 206	95.1%	145	2.6%	125	2.3%		-	5 476	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17	78.6%	5	21.4%		-		-	22	.4%	-	
Business	157	100.0%	-	-		-		-	157	2.9%	-	
Households	693	72.3%	140	14.6%	125	13.1%	-	-	958	17.5%	-	-
Other	4 339	100.0%	0		-	-	-	-	4 339	79.2%	-	
Total By Customer Group	5 206	95.1%	145	2.6%	125	2.3%	-	-	5 476	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water	443	100.0%	-	-	-	-	-	-	443	2.9%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	14 096	100.0%	-			-		-	14 096	92.3%
Auditor-General			-		-	-	-	-	-	-
Other	731	100.0%	-	-	-	-	-	-	731	4.8%
Total	15 270	100.0%		-	-	-	-	-	15 270	100.0%

Contact Details		
Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

<sup>1.</sup> All figures in this report are unaudited.

## Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	290 176	118 751	40.9%	118 751	40.9%	99 674	39.3%	19.1%
Property rates	41 773	37 919	90.8%	37 919	90.8%	29 441	83.8%	28.89
Property rates - penalties and collection charges	675	188	27.8%	188	27.8%	64	6.9%	193.49
Service charges - electricity revenue	126 914	25 920	20.4%	25 920	20.4%	20 584	19.0%	25.99
Service charges - water revenue	27 623	3 721	13.5%	3 721	13.5%	1 333	5.4%	179.29
Service charges - sanitation revenue	11 531	2 958	25.7%	2 958	25.7%	3 632	33.9%	(18.6%
Service charges - refuse revenue	13 337	3 193	23.9%	3 193	23.9%	3 431	27.3%	(6.9%
Service charges - other	(922)	13	(1.4%)	13	(1.4%)	(40)	1.2%	(131.6%
Rental of facilities and equipment	7 282	1 630	22.4%	1 630	22.4%	1 595	20.0%	2.29
Interest earned - external investments	1 846	339	18.4%	339	18.4%	476	30.8%	(28.7%
Interest earned - outstanding debtors	3 905	818	20.9%	818	20.9%	858	19.1%	(4.7%
Dividends received	-		÷.	-	-	-	-	-
Fines	2 046	98	4.8%	98	4.8%	34	1.2%	191.99
Licences and permits	230	58	25.2%	58	25.2%	60	27.7%	(2.8%
Agency services	2 702	661	24.5%	661	24.5%	623	24.4%	6.19
Transfers recognised - operational	48 732	40 561	83.2%	40 561	83.2%	36 683	86.4%	10.69
Other own revenue Gains on disposal of PPE	2 498	674	27.0%	674	27.0%	902	33.4%	(25.2%
Operating Expenditure	287 242	70 927	24.7%	70 927	24.7%	59 320	23.1%	19.69
Employee related costs	96 419	24 230	25.1%	24 230	25.1%	19 439	20.6%	24.69
Remuneration of councillors	6 580	1 609	24.4%	1 609	24.4%	1 301	21.5%	23.79
Debt impairment	9 858	11 959	121.3%	11 959	121.3%	3 851	46.2%	210.69
Depreciation and asset impairment	15 884				-	-		-
Finance charges	9 785	1 335	13.6%	1 335	13.6%	1 453	13.7%	(8.2%
Bulk purchases	96 315	22 672	23.5%	22 672	23.5%	25 924	33.9%	(12.5%
Other Materials	-		-	-	-	-	-	-
Contractes services	8 429	2 089	24.8%	2 089	24.8%	1 526	18.8%	36.89
Transfers and grants	1 038	259	24.9%	259	24.9%	225	31.1%	15.19
Other expenditure	42 933	6 777	15.8%	6 777	15.8%	5 601	13.2%	21.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 934	47 823		47 823		40 355		
Transfers recognised - capital	57 360	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 294	47 823		47 823		40 355		
Taxation	-				-			
Surplus/(Deficit) after taxation	60 294	47 823		47 823		40 355		
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	60 294	47 823		47 823		40 355		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	60 294	47 823		47 823		40 355		

Part 2. Capital Revenue and Expenditu	il e		2011/12					
			201					
	Budget	First C	Duarter	Year t	o Date	First C	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 697	2 548	3.8%	2 548	3.8%	4 459	6.2%	(42.9%)
National Government	34 496	278	.8%	278	.8%	3 181	7.5%	(91.3%)
Provincial Government	18 877	2.10	.070	270	.070	5 101	7.070	(71.570)
District Municipality	10011	1 298	_	1 298				(100.0%)
Other transfers and grants		1270	_	1270				(100.070)
Transfers recognised - capital	53 374	1 576	3.0%	1 576	3.0%	3 181	7.5%	(50.4%)
Borrowing					-	212	45.0%	(100.0%)
Internally generated funds	12 568	972	7.7%	972	7.7%	1 067	7.4%	(8.9%)
Public contributions and donations	1 755		-		-			()
	67 697	2 548	3.8%	2 548	0.001	4 459	6.2%	(40.000)
Capital Expenditure Standard Classification					3.8%			(42.9%)
Governance and Administration	2 517	8	.3%	8	.3%	1 028	13.0%	(99.3%)
Executive & Council	-	-	-	-	-	43		(100.0%)
Budget & Treasury Office	45	1	2.0%	1	2.0%	10	.6%	(91.3%)
Corporate Services	2 472	7	.3%	7	.3%	976	15.4%	(99.3%)
Community and Public Safety	5 191	472	9.1%	472	9.1%	162	2.6%	191.5%
Community & Social Services	239	3	1.3%	3	1.3%	15	5.8%	(79.8%)
Sport And Recreation	3 699	227	6.1%	227	6.1%	120	2.8%	88.6%
Public Safety	1 253	242	19.3%	242	19.3%	(1)	(.1%)	(19 935.0%)
Housing	1		-		-	28	4.2%	(100.0%)
Health	-		-		-		-	-
Economic and Environmental Services	15 789	1 308	8.3%	1 308	8.3%	489	4.3%	167.7%
Planning and Development	3	-	-	-	-	-	-	-
Road Transport	15 784	1 308	8.3%	1 308	8.3%	489	4.5%	167.7%
Environmental Protection	1	-	-	-	-	-	-	-
Trading Services	44 200	760	1.7%	760	1.7%	2 780	5.9%	(72.6%)
Electricity	2 027	87	4.3%	87	4.3%	194	5.6%	(55.1%)
Water	26 238	490	1.9%	490	1.9%	1 645	7.8%	(70.2%)
Waste Water Management	15 276	55	.4%	55	.4%	941	5.8%	(94.1%)
Waste Management	658	128	19.4%	128	19.4%	-	-	(100.0%)
Other	-		-		-		-	-

Receipts	Part 5. Cash Receipts and Payments			2011/12			201	0/11	
Receipts   Receipts   Rependiture spropriation   Rependiture spropriation   Receipts		Budget	First C	Quarter	Year t	o Date	First (	Quarter	
Receipts and employees (255 093) (96 932) 38 0% (96 932) 38 0% (125 505) 55 0% (228 111 28 22	Dibanasi			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 331 850 91 786 27.7% 91 786 27.7% 121 778 40.6% (24.66 Ratepsyers and other coverant operating 43 730 91 519 40.4% 91 519 40.4% 102 713 41.7% (100 00 00 00 00 00 00 00 00 00 00 00 00									
Ratepsyers and other Coverment - operating (9 25 374 99 519 40.4% 91 519 40.4% 102 713 41.7% (1.0° Coverment - operating (46 72) 46 72 22 11 4.8% 25.7% (10.0° Coverment - operating (9 25 90 52) 12.67 4.8% 267 4.8% 267 4.8% 272 11 4.8% 267 21 21 21 21 21 21 21 21 21 21 21 21 21	, ,								
Government - operating	1								
Government - capital 55 995			91 519	40.4%	91 519	40.4%			(10.9%)
Interest   5.751   267   4.6%   267   4.6%   232   . 148						-	18 833	35.1%	(100.0%)
Dilidentics   C55 043   (96 922)   38.0%   (125 505)   55.0%   (22.8%   22.8%   22.8%   (22.6 4.7%   23.8%   (22.6 4.7%   (22.6 4.7%   23.8%   (22.6 4.7%   (						-		-	
Payments   C55 093   (96 932)   33 0%   (99 932)   38 0%   (125 505)   55 0%   (228 505)   55 0%   (228 505)   55 0%   (228 505)   55 0%   (228 505)   55 0%   (228 505)   52 0%   (228 505)   (228		5 /51	267	4.6%	267	4.6%	232	-	14.8%
Supplies and employees   Q44 271   93 850   38 48   93 850   38 48   (12 5 473)   111 28   (25 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(255,002)	(0/ 022)	20.00/	(0/ 022)	20.00/	(125 505)		(22.00()
Finance charges (9 785   2.26)   2.99   2.28   2.99   2.24   2.99   2.28   2.29									
Transfers and grants   (10.37)   (255)   24.6%   (256)   24.6%   2   (17.127)								111.270	
Net Cash From/(used) Operating Activities 76 757 (5 146) (6.7%) (5 146) (6.7%) (3 727) (5.2%) 38.1  Cash Flow from Investing Activities (334)									
Receipts	Net Cash from/(used) Operating Activities							(5.2%)	38.1%
Process on deposal of PPE Decrease in one current relatedus Decrease in one current investments    Variable   Variabl	Cash Flow from Investing Activities								
Process on deposal of PPE Decrease in one current relatedus Decrease in one current investments    Variable   Variabl	Receipts	(336)				_			
Decrease in other non-current receitables   (17)						-		-	-
Decrease (increase) in one-current investments (37 669) (1726) 2.5% 19 - (916208) Capital assets (68 032) (1726) 2.5% (1726) 2.5% 19 - (916208) Capital assets (68 032) (1726) 2.5% (1726) 2.5% 19 - (916208) Cash Flow from Financing Activities Receipts 216 23 10.6% 23 10.6% 30 371.3% (23.09) Short term loans Borrowing long termlefinancing Increases (decreases) in consumer deposts 216 23 10.6% 23 10.6% 30 371.3% (23.09)	Decrease in non-current debtors	(324)				-		-	-
Payments	Decrease in other non-current receivables	(12)		-		-		-	-
Capital assets         (6) 7690         (1726)         2.5%         (1726)         2.5%         19         - (9 1620)           Cash Flow from Financing Activities         (68 032)         (1726)         2.5%         (1726)         2.5%         19         - (9 1620)           Cash Flow from Financing Activities         216         23         10.6%         23         10.6%         30         371.3%         (23.0°           Short term loans         -	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (68 032) (1 726) 2.5% (1 726) 2.5% 19 - (9 162.07 Cash Flow from Financing Activities Receipts 216 23 10.6% 23 10.6% 30 371.3% (23.07 Cash Flow from Financing Activities 2	Payments	(67 696)		2.5%		2.5%	19	-	(9 162.0%)
Cash Flow from Financing Activities Receipts 216 23 10.6% 23 10.6% 30 371.3% (23.0% Short term loans Borrowing long terminalizing floragement diposals 216 23 10.6% 23 10.6% 30 371.3% (23.0% Short term loans)								-	(9 162.0%)
Receipts   216   23   10.6%   23   10.6%   30   371.3%   (23.0%   23	Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Short term loans	Cash Flow from Financing Activities								
Borrowing long term/refinancing   -   -   -   -   -   -   -   -   -	Receipts	216	23	10.6%	23	10.6%	30	371.3%	(23.0%)
Increase (decrease) in consumer deposits 216 23 10.6% 23 10.6% 30 371.3% (23.0°	Short term loans			-		-		-	
	Borrowing long term/refinancing	-		-		-		-	-
			23	10.6%	23	10.6%	30	371.3%	(23.0%)
	Payments	(7 440)	-	-	-	-	-	-	-
Repayment of borrowing (7.440)				- (001)					- (00.000)
Net Cash from/(used) Financing Activities (7 224) 23 (3%) 23 (3%) 30 (.6%) (23.09)	Net Cash from/(used) Financing Activities	(7 224)	23	(.3%)	23	(.3%)	30	(.6%)	(23.0%)
	Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(6 849)	(456.4%)	(3 679)	59.6%	86.2%
Cash/cash equivalents at the year begin: 30 003 10 252 34.2% 10 252 34.2% 4 676 11.8% 119.3	Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	10 252	34.2%	4 676	11.8%	119.3%
Cashicash equivalents at the year end: 31 504 3 404 10.8% 3 404 10.8% 997 3.0% 241.4	Cash/cash equivalents at the year end:	31 504	3 404	10.8%	3 404	10.8%	997	3.0%	241.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 536	18.4%	626	3.3%	631	3.3%	14 447	75.1%	19 240	22.9%	-	-
Electricity	10 539	82.2%	142	1.1%	75	.6%	2 066	16.1%	12 822	15.3%		-
Property Rates	12 492	62.3%	104	.5%	98	.5%	7 350	36.7%	20 044	23.9%		
Sanitation	1 541	16.5%	301	3.2%	260	2.8%	7 243	77.5%	9 345	11.1%		
Refuse Removal	1 982	16.1%	356	2.9%	326	2.7%	9 627	78.3%	12 291	14.7%		-
Other	(1 164)	(11.5%)	90	.9%	109	1.1%	11 081	109.5%	10 117	12.1%		
Total By Income Source	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 334	74.2%	4	.1%	2	-	1 505	25.7%	5 845	7.0%		-
Business	11 348	73.4%	110	.7%	83	.5%	3 915	25.3%	15 457	18.4%		
Households	11 108	19.1%	1 455	2.5%	1 371	2.4%	44 228	76.0%	58 162	69.4%		
Other	2 135	48.6%	51	1.2%	42	1.0%	2 166	49.3%	4 394	5.2%		
Total By Customer Group	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water			-	-	-	-	-	-		
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	1 466	99.1%	14	.9%	-	-	-	-	1 480	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	99.1%	14	.9%				-	1 480	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

## Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
Operating Revenue	1 241 380	265 251	21.4%	265 251	21.4%	403 792	37.1%	(34.3%
Property rates	168 185	51 792	30.8%	51 792	30.8%	189 600	96.8%	(72.79
Property rates - penalties and collection charges	1 892	306	16.2%	306	16.2%	285	16.2%	7.4
Service charges - electricity revenue	603.543	140 943	23.4%	140 943	23.4%	119 315	23.2%	18.1
Service charges - electricity revenue  Service charges - water revenue	84 180	14 456	17.2%	14 456	17.2%	10 980	14.9%	31.7
Service charges - water revenue Service charges - sanitation revenue	41 454	8 804	21.2%	8 804	21.2%	35 398	112.1%	(75.19
Service charges - refuse revenue	55 146	12 192	22.1%	12 192	22.1%	54 819	126.2%	(77.89
Service charges - retuse revenue  Service charges - other	23	(10 955)	(46 704.3%)	(10 955)	(46 704.3%)	(38 786)	111.1%	(71.89
Rental of facilities and equipment	18 608	4 146	22.3%	4 146	22.3%	3 850	22.3%	7.79
Interest earned - external investments	8 390	1 271	15.2%	1 271	15.2%	1 827	16.6%	(30.49
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 067	23.2%	1 600	15.3%	29.2
Dividends received		2 007	10.1%	2.007	25.270	1 000	15.570	27.2
Fines	9.885	733	7.4%	733	7.4%	1 986	13.8%	(63.19
Licences and permits	10 712	2 658	24.8%	2 658	24.8%	2 239	23.5%	18.7
Agency services							-	
Transfers recognised - operational	202 681	30 895	15.2%	30 895	15.2%	12 986	7.7%	137.9
Other own revenue	23 793	5 942	25.0%	5 942	25.0%	7 669	26.9%	(22.5%
Gains on disposal of PPE	4 000		-		-	24	.6%	(100.09
Operating Expenditure	1 236 787	318 618	25.8%	318 618	25.8%	239 366	21.6%	33.19
Employee related costs	298 018	73 951	24.8%	73 951	24.8%	63 299	23.4%	16.89
Remuneration of councillors	16 927	3 969	23.4%	3 969	23.4%	3 708	22.2%	7.1
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	6 400	25.0%	(.39
Depreciation and asset impairment	149 801	38 228	25.5%	38 228	25.5%	36 038	23.5%	6.1
Finance charges	34 168	9 258	27.1%	9 258	27.1%	6 955	25.0%	33.19
Bulk purchases	408 132	154 891	38.0%	154 891	38.0%	77 063	23.6%	101.09
Other Materials					-		-	
Contractes services	10 667	1 820	17.1%	1 820	17.1%	1 461	14.1%	24.5
Transfers and grants	665	555	83.5%	555	83.5%	507	82.1%	9.4
Other expenditure	292 335	29 562	10.1%	29 562	10.1%	43 933	15.8%	(32.79
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 593	(53 367)		(53 367)		164 426		
Transfers recognised - capital		(== 507)	-	(== 507)	-		-	
Contributions recognised - capital					-		-	
Contributed assets		-		_	_	_	-	
Surplus/(Deficit) after capital transfers and	4.500	(50.0/70		(50.0/3)		1/1.10/		
contributions	4 593	(53 367)		(53 367)		164 426		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 593	(53 367)		(53 367)		164 426		
Attributable to minorities	-	, ,	-	,,,,,,,				
Surplus/(Deficit) attributable to municipality	4 593	(53 367)		(53 367)		164 426		
Share of surplus/ (deficit) of associate	7 373	(33 307)	_	(33 307)	_	104 420		
	4 593	(53 367)	-	(53 367)		164 426	_	_
Surplus/(Deficit) for the year	4 593	(53 367)		(53 367)		104 426		

			2011/12			201	]	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.79
National Government	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.5
Provincial Government	-		_		_	-	-	-
District Municipality	-				_	-	-	
Other transfers and grants	-				_	-	-	
Transfers recognised - capital	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.59
Borrowing	144 200	12 270	8.5%	12 270	8.5%	7 319	6.4%	67.69
Internally generated funds	155 432	7 389	4.8%	7 389	4.8%	7 275	5.8%	1.69
Public contributions and donations	20	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.79
Governance and Administration	28 087	942	3.4%	942	3.4%	1 182	4.6%	(20.3%
Executive & Council	154	-	-		-	45	17.7%	
Budget & Treasury Office	1 083	15	1.4%	15	1.4%	153	15.3%	(90.19
Corporate Services	26 850	927	3.5%	927	3.5%	984	4.1%	
Community and Public Safety	56 492	5 661	10.0%	5 661	10.0%	3 911	6.2%	44.7
Community & Social Services	23 836	5 057	21.2%	5 057	21.2%	638	3.5%	692.7
Sport And Recreation	10 817	366	3.4%	366	3.4%	2 411	9.5%	
Public Safety	1 833	59	3.2%	59	3.2%	101	3.7%	
Housing	19 763	171	.9%	171	.9%	742	4.5%	
Health	244	8	3.3%	8	3.3%	19	4.9%	
Economic and Environmental Services	27 472	959	3.5%	959	3.5%	1 481	5.3%	
Planning and Development	1 199	79	6.6%	79	6.6%	48	4.2%	65.0
Road Transport	26 273	880	3.3%	880	3.3%	1 433	5.3%	(38.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	250 971	20 099	8.0%	20 099	8.0%	13 968	8.2%	43.99
Electricity	37 166	2 993	8.1%	2 993	8.1%	3 611	11.7%	
Waler	55 811	4 580	8.2%	4 580	8.2%	2 493	4.5%	
Waste Water Management	144 743	12 526	8.7%	12 526	8.7%	7 629	9.6%	
Waste Management	13 251		-		-	235	5.8%	(100.05
Other	-	-	-	-	-	-	-	-

	1		2011/12			201	0/11	1
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%
Ratepayers and other	1 038 699	107 235	10.3%	107 235	10.3%	360 563	39.2%	(70.3%
Government - operating	202 681	-	-	-	-	-	-	
Government - capital				-	-	-	-	-
Interest				-	-	-	-	-
Dividends				-	-	-	-	-
Payments	(1 026 743)	(149 439)	14.6%	(149 439)	14.6%	(363 592)	42.4%	(58.9%
Suppliers and employees	(607 942)	(31 035)	5.1%	(31 035)	5.1%	(119 655)	24.1%	(74.1%
Finance charges	(418 801)	(118 404)	28.3%	(118 404)	28.3%	(243 937)	67.6%	(51.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	214 637	(42 203)	(19.7%)	(42 203)	(19.7%)	(3 030)	(1.3%)	1 293.19
Cash Flow from Investing Activities								
Receipts	300	47 487	15 829.0%	47 487	15 829.0%	(6 495)	(565.2%)	(831.2%
Proceeds on disposal of PPE	-	-	-	-	-			
Decrease in non-current debtors	300			-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 487	-	47 487	-	(6 495)	(7 297.5%)	(831.2%
Payments	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)	4.9%	(89.0%
Capital assets	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)	4.9%	(89.0%
Net Cash from/(used) Investing Activities	(362 723)	45 941	(12.7%)	45 941	(12.7%)	(20 591)	7.2%	(323.1%
Cash Flow from Financing Activities								
Receipts	140 000	-			-	-	-	-
Short term loans	137 000			-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits	3 000			-	-	-	-	-
Payments	(68 429)	-		-	-	-	-	-
Repayment of borrowing	(68 429)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	71 571		-		-		-	
Net Increase/(Decrease) in cash held	(76 516)	3 738	(4.9%)	3 738	(4.9%)	(23 621)	(1 149.1%)	(115.8%
Cash/cash equivalents at the year begin:	166 677	16 404	9.8%	16 404	9.8%	34 999	17.3%	(53.1%
Cash/cash equivalents at the year end:	90 161	20 142	22.3%	20 142	22.3%	11 378	5.6%	77.09
)	70 101	20 142	12.070	20142	22.070	11 570	0.070	11.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 872	13.9%	1 607	3.3%	1 407	2.9%	39 377	79.9%	49 261	20.9%	-	
Electricity	42 611	78.9%	2 058	3.8%	1 097	2.0%	8 272	15.3%	54 038	22.9%	-	
Property Rates	18 867	46.9%	2 001	5.0%	1 386	3.4%	18 008	44.7%	40 262	17.1%	-	
Sanitation	4 546	19.2%	1 165	4.9%	997	4.2%	17 022	71.7%	23 731	10.1%	-	
Refuse Removal	6 093	14.7%	2 332	5.6%	2 050	5.0%	30 913	74.7%	41 389	17.5%		
Other	2 033	7.5%	2 281	8.4%	1 206	4.4%	21 719	79.7%	27 239	11.5%		
Total By Income Source	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 473	90.2%	129	3.4%	37	1.0%	211	5.5%	3 851	1.6%	-	
Business	28 259	81.7%	1 127	3.3%	523	1.5%	4 682	13.5%	34 591	14.7%	-	
Households	30 904	20.3%	7 751	5.1%	6 501	4.3%	106 761	70.3%	151 918	64.4%		
Other	18 385	40.4%	2 437	5.3%	1 082	2.4%	23 657	51.9%	45 560	19.3%		
Total By Customer Group	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Days Over 90 Days		Over 90 Days		To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 924	100.0%	-	-	-	-	-	-	2 924	25.2%
Bulk Water	2 001	100.0%	-	-	-	-	-	-	2 001	17.3%
PAYE deductions	1 495	100.0%	-	-	-	-	-	-	1 495	12.9%
VAT (output less input)	1 146	100.0%	-	-	-	-			1 146	9.9%
Pensions / Retirement	938	100.0%	-	-	-	-			938	8.1%
Loan repayments	892	100.0%	-	-	-	-	-	-	892	7.7%
Trade Creditors	761	100.0%	-	-	-	-	-	-	761	6.6%
Auditor-General	747	100.0%	-	-	-	-			747	6.4%
Other	691	100.0%	-		-	-	-	-	691	6.0%
Total	11 596	100.0%				-			11 596	100.0%

021 807 4615 021 807 4623

Contact Details	
Municipal Manager	Mr D Si
Please del Managero	

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

<u> </u>			2011/12			201	2010/11		
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1	
R thousands					арргорпаціон		арргорпации		
Operating Revenue and Expenditure									
Operating Revenue	806 191	396 239	49.1%	396 239	49.1%	355 841	51.7%	11.49	
Property rates	201 715	212 447	105.3%	212 447	105.3%	202 950	112.3%	4.7	
Property rates - penalties and collection charges	2 351	598	25.4%	598	25.4%	563	25.7%	6.2	
Service charges - electricity revenue	332 001	84 840	25.6%	84 840	25.6%	65 335	24.1%	29.9	
Service charges - water revenue	69 677	17 952	25.8%	17 952	25.8%	15 470	26.4%	16.0	
Service charges - sanitation revenue	46 896	41 232	87.9%	41 232	87.9%	35 512	76.5%	16.1	
Service charges - refuse revenue	27 936	30 508	109.2%	30 508	109.2%	27 174	100.6%	12.3	
Service charges - other	(22 518)	(23 868)	106.0%	(23 868)	106.0%	(21 098)	99.8%	13.19	
Rental of facilities and equipment	13 236	2 574	19.4%	2 574	19.4%	2 612	23.3%	(1.5%	
Interest earned - external investments	18 592	2 118	11.4%	2 118	11.4%	1 540	8.8%	37.59	
Interest earned - outstanding debtors	4 696	979	20.8%	979	20.8%	781	17.5%	25.4	
Dividends received	-		-	-	-	-	-	-	
Fines	16 474	3 063	18.6%	3 063	18.6%	3 316	23.6%	(7.69	
Licences and permits	4 483	1 172	26.1%	1 172	26.1%	947	23.8%	23.89	
Agency services	1 117	302	27.1%	302	27.1%	259	50.2%	16.59	
Transfers recognised - operational	55 700	19 488	35.0%	19 488	35.0%	17 585	47.4%	10.8	
Other own revenue	33 836	2 836	8.4%	2 836	8.4%	2 895	8.4%	(2.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	842 801	152 516	18.1%	152 516	18.1%	123 032	17.9%	24.09	
Employee related costs	231 247	53 607	23.2%	53 607	23.2%	48 458	22.3%	10.6	
Remuneration of councillors	12 249	2 499	20.4%	2 499	20.4%	1 419	19.7%	76.0	
Debt impairment	-		-	-	-	-	-	-	
Depreciation and asset impairment	111 681		-	-	-	-	-	-	
Finance charges	7 400		-	-	-	-	-	-	
Bulk purchases	219 189	54 450	24.8%	54 450	24.8%	42 476	26.3%	28.2	
Other Materials	-		-	-	-		-	-	
Contractes services	-		-	-	-		-	-	
Transfers and grants	830	7	.8%	7	.8%	13	1.1%	(46.79	
Other expenditure	260 205	41 953	16.1%	41 953	16.1%	30 665	16.3%	36.8	
Loss on disposal of PPE	-	-	-		-	-	-	-	
Surplus/(Deficit)	(36 611)	243 723		243 723		232 809			
Transfers recognised - capital	49 955	1	-	1		4 112	-	(100.09	
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and	13 345	243 724		243 724		236 922			
contributions	13 345	243 724		243 /24		236 922			
Taxation	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	13 345	243 724		243 724		236 922			
Attributable to minorities	-	-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	13 345	243 724		243 724		236 922			
Share of surplus/ (deficit) of associate			-		-		-	-	
Surplus/(Deficit) for the year	13 345	243 724		243 724		236 922			

1 art 2. Capital Neverlue and Experient			2011/12		201	0/11		
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
National Government	20 955		-			-		
Provincial Government	29 000	1 940	6.7%	1 940	6.7%	120		1 516.4%
District Municipality	-	-	-	-		_		-
Other transfers and grants		2 883		2 883	-	84	-	3 346.1%
Transfers recognised - capital	49 955	4 823	9.7%	4 823	9.7%	204	.3%	2 268.0%
Borrowing	47 048	-	-	-	-	-	-	-
Internally generated funds	94 470	3 577	3.8%	3 577	3.8%	4 788	8.7%	(25.3%)
Public contributions and donations	7 593	638	8.4%	638	8.4%	2 341	126.6%	(72.7%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
Governance and Administration	11 566	91	.8%	91	.8%	88	1.5%	2.8%
Executive & Council	60		-	-	-	57	113.4%	(100.0%)
Budget & Treasury Office	570	18	3.1%	18	3.1%	4	.5%	298.8%
Corporate Services	10 936	73	.7%	73	.7%	27	.6%	169.3%
Community and Public Safety	41 936	1 450	3.5%	1 450	3.5%	1 666	3.9%	(13.0%)
Community & Social Services	1 808	36	2.0%	36	2.0%	78	11.5%	(54.1%)
Sport And Recreation	5 315	226	4.3%	226	4.3%	1 588	39.4%	(85.7%)
Public Safety	2 330	19	.8%	19	.8%	-	-	(100.0%)
Housing	32 483	1 168	3.6%	1 168	3.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	3 268	19.7%	3 268	19.7%	270	1.0%	1 110.1%
Planning and Development	70	13	18.9%	13	18.9%	-	-	(100.0%)
Road Transport	16 489	3 254	19.7%	3 254	19.7%	270	1.0%	1 105.2%
Environmental Protection	15	-	-	-	-	-	-	
Trading Services	128 860	4 230	3.3%	4 230	3.3%	5 309	3.8%	(20.3%)
Electricity	23 783	394	1.7%	394	1.7%	159	.5%	147.1%
Water	14 600	1 386	9.5%	1 386	9.5%	10		14 161.5%
Waste Water Management	58 907	2 085	3.5%	2 085	3.5%	2 347	3.5%	(11.2%)
Waste Management	31 570	365	1.2%	365	1.2%	2 793	14.9%	(86.9%)
Other	130		-	-	-		-	

			2011/12			201	]	
	Budget	First (	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	839 460	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.99
Ratepayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.49
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.99
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.19
Interest	23 146	1 252	5.4%	1 252	5.4%	3 391	15.6%	(63.1%
Dividends					-	-	-	
Payments	(717 072)	(251 644)	35.1%	(251 644)	35.1%	(188 246)	29.9%	33.79
Suppliers and employees	(708 842)	(251 644)	35.5%	(251 644)	35.5%	(188 233)	30.2%	33.7
Finance charges	(7 400)				-		-	
Transfers and grants	(830)				-	(13)	1.1%	(100.0%
Net Cash from/(used) Operating Activities	122 388	243	.2%	243	.2%	25 368	26.7%	(99.0%
Cash Flow from Investing Activities								
Receipts	7 593		-	-	-	-		-
Proceeds on disposal of PPE					-	-	-	
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	
Payments	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%
Capital assets	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(8 917)	4.7%	(9 081)	4.8%	(1.8%
Cash Flow from Financing Activities								
Receipts	47 048	20 428	43.4%	20 428	43.4%	617	.7%	3 212.69
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	20 285	43.1%	20 285	43.1%	-	-	(100.0%
Increase (decrease) in consumer deposits		142		142	-	617	-	(76.9%
Payments	(3 713)		-	-	-	-	-	
Repayment of borrowing	(3 713)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	20 428	47.1%	617	.7%	3 212.69
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	11 754	(45.6%)	16 903	(290.5%)	(30.5%
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	14 582	5.5%	15 123	9.5%	(3.69
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%
	2-0 000	20 330	10.770	20 330	13.770	52 020	20.770	(11.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 001	18.6%	1 286	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%		-
Electricity	16 209	76.0%	603	2.8%	326	1.5%	4 194	19.7%	21 332	12.9%		-
Property Rates	7 395	11.1%	1 581	2.4%	33 563	50.2%	24 263	36.3%	66 802	40.5%		-
Sanitation	2 460	18.2%	607	4.5%	2 510	18.6%	7 951	58.8%	13 527	8.2%		-
Refuse Removal	1 235	10.1%	444	3.6%	2 477	20.3%	8 025	65.9%	12 181	7.4%	-	
Other	1 237	5.1%	488	2.0%	470	2.0%	21 875	90.9%	24 071	14.6%		-
Total By Income Source	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-
Debtor Age Analysis By Customer Group												
Government	578	9.2%	20	.3%	4 954	78.9%	724	11.5%	6 276	3.8%		-
Business	6 479	39.1%	818	4.9%	5 136	31.0%	4 118	24.9%	16 552	10.0%		-
Households	17 959	14.5%	3 703	3.0%	27 029	21.8%	75 133	60.7%	123 825	75.1%		-
Other	8 520	46.9%	467	2.6%	3 358	18.5%	5 816	32.0%	18 161	11.0%		-
Total By Customer Group	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-		-	-
PAYE deductions			-	-	-	-	-			-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors			-	-	-	-	-			-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details		
Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

All figures in this report are unaudited.

# Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		201						
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	581 194	143 010	24.6%	143 010	24.6%	109 718	21.4%	30.3%
Property rates	94 724	24 244	25.6%	24 244	25.6%	22 343	25.6%	8.59
Property rates - penalties and collection charges	511	95	18.7%	95	18.7%	128	28.4%	(25.29
Service charges - electricity revenue	258 832	50 712	19.6%	50 712	19.6%	39 917	18.8%	27.09
Service charges - water revenue	37 985	5.012	13.2%	5.012	13.2%	5 116	14.7%	(2.0%
Service charges - sanitation revenue	41 998	10 279	24.5%	10 279	24.5%	8 978	26.6%	14.59
Service charges - refuse revenue	24 282	6 156	25.4%	6 156	25.4%	5 778	27.2%	6.59
Service charges - other	(30 767)	(7 612)	24.7%	(7 612)	24.7%	(7 144)	24.8%	6.59
Rental of facilities and equipment	11 412	2 559	22.4%	2 559	22.4%	2 493	24.0%	2.69
Interest earned - external investments	7 500	1 086	14.5%	1 086	14.5%	1 095	10.4%	(.8%
Interest earned - outstanding debtors	2 046	552	27.0%	552	27.0%	519	23.5%	6.59
Dividends received					-	-	-	-
Fines	9 290	1 950	21.0%	1 950	21.0%	1 986	19.8%	(1.8%
Licences and permits	2 527	705	27.9%	705	27.9%	699	26.5%	1.09
Agency services	3 763	666	17.7%	666	17.7%	624	17.8%	6.79
Transfers recognised - operational	104 558	44 147	42.2%	44 147	42.2%	25 188	24.6%	75.39
Other own revenue	12 518	2 458	19.6%	2 458	19.6%	1 975	18.3%	24.59
Gains on disposal of PPE	15	-	-	-	-	23	-	(100.0%
Operating Expenditure	635 254	141 212	22.2%	141 212	22.2%	126 090	22.8%	12.09
Employee related costs	181 615	39 504	21.8%	39 504	21.8%	38 512	24.2%	2.69
Remuneration of councillors	11 479	2 758	24.0%	2 758	24.0%	2 441	23.0%	13.09
Debt impairment	6 000		-	-	-	-	-	-
Depreciation and asset impairment	66 255	16 254	24.5%	16 254	24.5%	10 085	15.3%	61.29
Finance charges	32 005	7 210	22.5%	7 210	22.5%	6 045	22.4%	19.39
Bulk purchases	172 962	45 760	26.5%	45 760	26.5%	35 890	26.2%	27.59
Other Materials	46 622	5 919	12.7%	5 919	12.7%	3 269	-	81.19
Contractes services	2 652	710	26.8%	710	26.8%	607	18.7%	16.99
Transfers and grants	150	4	2.4%	4	2.4%	5	3.6%	(33.3%
Other expenditure	115 426	23 095	20.0%	23 095	20.0%	29 236	20.2%	(21.0%
Loss on disposal of PPE	90	-	-	-	-	-	-	
Surplus/(Deficit)	(54 060)	1 798		1 798		(16 372)		
Transfers recognised - capital	30 567		-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 493)	1 798		1 798		(16 372)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(23 493)	1 798		1 798		(16 372)		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(23 493)	1 798		1 798		(16 372)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 493)	1 798		1 798		(16 372)		

1 art 2. Capital Revenue and Experient			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	113 513	7 988	7.0%	7 988	7.0%	29 010	23.6%	(72.5%)
National Government	26 982	6 864	25.4%	6 864	25.4%	18 390	91.5%	
Provincial Government	2 035	0 001	25.110	0 001	20.170	18	71.570	(100.0%)
District Municipality	2 000		_					(100.070)
Other transfers and grants	1 050		_			125		(100.0%)
Transfers recognised - capital	30.067	6 864	22.8%	6 864	22.8%	18 533	92.2%	(63.0%)
Borrowing	75 114	-	-	-	-	8 319	9.0%	
Internally generated funds	8 332	1 125	13.5%	1 125	13.5%	2 158	34.5%	(47.9%)
Public contributions and donations		-		-	-	-	-	
Capital Expenditure Standard Classification	113 513	7 988	7.0%	7 988	7.0%	29 010	23.6%	(72.5%)
Governance and Administration	1 310	280	21.4%	280	21.4%	1 811	38.6%	
Executive & Council	56		21.470	200	21.170	40	2.6%	(100.0%)
Budget & Treasury Office	218		_		_	6	2.6%	(100.0%)
Corporate Services	1 036	280	27.0%	280	27.0%	1 765	60.5%	(84.1%)
Community and Public Safety	2 478	0	-	0	_	304	16.7%	(99.9%)
Community & Social Services	58	0	.4%	0	.4%	176	49.6%	(99.9%)
Sport And Recreation	1 086		-		-	125	-	(100.0%)
Public Safety	1 334				-	3	.2%	(100.0%)
Housing	-				-	-		-
Health	-				-	-		-
Economic and Environmental Services	1 602		-		-	-	-	-
Planning and Development	39		-	-	-	-	-	-
Road Transport	1 563		-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	108 123	7 708	7.1%	7 708	7.1%	26 895	23.5%	(71.3%)
Electricity	47 420	519	1.1%	519	1.1%	801	2.5%	(35.2%)
Water	13 124	(18)	(.1%)	(18)	(.1%)	1	.1%	(2 376.1%)
Waste Water Management	47 078	7 207	15.3%	7 207	15.3%	26 093	31.8%	(72.4%)
Waste Management	500	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

			2011/12			201	0/11	]
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	616 574	190 741	30.9%	190 741	30.9%	143 593	26.8%	32.8%
Ratepayers and other	481 449	129 266	26.8%	129 266	26.8%	116 863	28.5%	10.69
Government - operating	135 125	44 147	32.7%	44 147	32.7%	26 730	21.3%	65.29
Government - capital	-	15 689	-	15 689	-	-	-	(100.0%
Interest	-	1 639	-	1 639	-	-	-	(100.0%
Dividends					-	-	-	
Payments	(562 224)	(170 957)	30.4%	(170 957)	30.4%	(171 223)	35.6%	(.2%
Suppliers and employees	(224 475)	(158 027)	70.4%	(158 027)	70.4%	(50 584)	25.5%	212.49
Finance charges	(332 745)	(12 926)	3.9%	(12 926)	3.9%	(117 699)	42.0%	(89.0%
Transfers and grants	(5 004)	(4)	.1%	(4)	.1%	(2 940)	99.6%	(99.9%
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	19 784	36.4%	(27 630)	(50.9%)	(171.6%
Cash Flow from Investing Activities								
Receipts	6 045	5 000	82.7%	5 000	82.7%	20 218	(354.0%)	(75.3%
Proceeds on disposal of PPE	-				-	-		
Decrease in non-current debtors	1 045				-	218	16.9%	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	5 000	100.0%	5 000	100.0%	20 000	(285.7%)	(75.0%
Payments	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.5%
Capital assets	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.5%
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	(2 988)	2.8%	(8 792)	6.8%	(66.0%
Cash Flow from Financing Activities								
Receipts	50 992				_	50 003	62.5%	(100.0%
Short term loans	51 000				-	50 000	62.5%	(100.09
Borrowing long term/refinancing	-				-	-	-	
Increase (decrease) in consumer deposits	(8)				-	3	(13.0%)	(100.0%
Payments	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.69
Repayment of borrowing	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.69
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	(11 467)	(41.6%)	38 938	66.5%	(129.5%
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	5 328	(20.9%)	2 516	(16.0%)	111.89
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	37 257	103.5%	11 181	30.3%	233.29
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	42 585	407.0%	13 696	64.8%	210.99
	10 405	42 505	407.070	42 505	407.030	15070	1	210.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 207	68.8%	324	2.4%	259	1.9%	3 601	26.9%	13 390	13.1%	-	
Electricity	19 730	87.2%	124	.5%	106	.5%	2 655	11.7%	22 616	22.2%	-	
Property Rates	13 055	76.7%	328	1.9%	204	1.2%	3 439	20.2%	17 025	16.7%	-	
Sanitation	10 340	73.5%	473	3.4%	290	2.1%	2 974	21.1%	14 077	13.8%	-	
Refuse Removal	8 312	74.3%	298	2.7%	203	1.8%	2 375	21.2%	11 188	11.0%	-	
Other	10 129	42.9%	462	2.0%	985	4.2%	12 039	51.0%	23 614	23.2%	-	
Total By Income Source	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 853	95.1%	8	.4%	9	.5%	79	4.1%	1 949	1.9%	-	
Business	10 296	88.6%	121	1.0%	107	.9%	1 097	9.4%	11 622	11.4%	-	
Households	51 929	69.5%	1 726	2.3%	1 433	1.9%	19 612	26.3%	74 699	73.3%	-	
Other	6 695	49.1%	154	1.1%	498	3.7%	6 294	46.1%	13 640	13.4%	-	
Total By Customer Group	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	-
Pensions / Retirement			-		-				-	-
Loan repayments			-		-		0	100.0%	0	-
Trade Creditors	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%
Auditor-General			-		-				-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%

 Municipal Manager
 A A Paulse
 023 348 2602

 Financial Manager
 D McThomas
 023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

## Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	398 570	108 390	27.2%	108 390	27.2%	105 310	31.7%	2.99
Property rates	396 370	35 334	106.6%	35 334	106.6%	31 545	98.2%	12.09
Property rates - penalties and collection charges	200	35 334 59	29.3%	59	29.3%	51 545	30.5%	(3.9%
Service charges - electricity revenue	226 721	45 819	20.2%	45 819	20.2%	41 784	23.4%	9.7
Service charges - electricity revenue  Service charges - water revenue	30 831	5 179	16.8%	5 179	16.8%	7 066	28.6%	(26.79
Service charges - water revenue Service charges - sanitation revenue	19 133	2 553	13.3%	2 553	13.3%	4 445	28.6%	(42.69
Service charges - refuse revenue	14 545	2 041	14.0%	2 041	14.0%	3 347	24.4%	(39.09
Service charges - refuse revenue  Service charges - other	(7 052)	(6 702)	95.0%	(6 702)	95.0%	(7 239)	93.4%	(7.4%
Rental of facilities and equipment	1 099	329	29.9%	329	29.9%	(7 239)	28.8%	10.99
Interest earned - external investments	7 970	1 620	20.3%	1 620	20.3%	1 984	24.9%	(18.49
Interest earned - outstanding debtors	1 500	278	18.6%	278	18.6%	270	18.0%	3.09
Dividends received	1 300	270	10.070	210	10.070	270	10.070	3.0
Fines	3 037	84	2.8%	84	2.8%	429	14.1%	(80.59
Licences and permits	513	340	66.3%	340	66.3%	72	14.5%	371.99
Agency services	1 100	454	41.2%	454	41.2%	642	58.4%	(29.49)
Transfers recognised - operational	52 588	19 114	36.3%	19 114	36.3%	17 662	39.8%	8.29
Other own revenue	13 174	1 957	14 9%	1 957	14.9%	2 969	21.6%	(34.19
Gains on disposal of PPE	75	(68)	(90.6%)	(68)	(90.6%)	(23)	-	192.39
Operating Expenditure	428 107	84 516	19.7%	84 516	19.7%	82 885	23.4%	2.09
Employee related costs	115 161	27 803	24 1%	27 803	24.1%	24 336	23.476	14.29
Remuneration of councillors	6 643	27 803 1 536	24.1%	1 536	24.1%	1 24 336	23.3%	23.39
Debt impairment	6 375	1 330	23.170	1 330	23.170	1 715	25.0%	(100.09
Depreciation and asset impairment	30 951	-	-			1713	23.070	(100.07
Finance charges	5 608	1 292	23.0%	1 292	23.0%	1 211	15.7%	6.79
Bulk purchases	168 610	41 267	24.5%	41 267	24.5%	34 422	28.8%	19.99
Other Materials	100 010	41 207	24.5%	41207	24.570	54 422	20.070	
Contractes services	1 367	191	14.0%	191	14.0%	301	26.0%	(36.59
Transfers and grants	3 675	365	9.9%	365	9.9%	817	28.2%	(55.49
Other expenditure	84 718	12 179	14.4%	12 179	14.4%	18 877	25.2%	(35.5%
Loss on disposal of PPE	5 000	(116)	(2.3%)	(116)	(2.3%)	(41)	-	185.69
Surplus/(Deficit)	(29 538)	23 874		23 874		22 425		
Transfers recognised - capital	48 538	20074		20074		- 123		
Contributions recognised - capital			_			_		_
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	19 000	23 874		23 874		22 425		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	19 000	23 874		23 874		22 425		
Attributable to minorities	17000	23 074		23 0/4	_	22 423		
	19 000	23 874	_	23 874	_	22 425		-
Surplus/(Deficit) attributable to municipality	19 000	23 8/4		23 8/4		22 425		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	19 000	23 874		23 874		22 425		

Part 2: Capital Revenue and Experiultu	Ī		201	0/11				
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5 570		5 570		9 326	15.3%	
National Government	-	2 815	-	2 815	-	5 699	14.6%	
Provincial Government	-	671	-	671	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3 485	-	3 485	-	5 699	14.6%	(38.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 085	-	2 085	-	3 627	17.9%	(42.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5 570	-	5 570	-	9 326	15.3%	(40.3%)
Governance and Administration	-	1 426	-	1 426		156	4.8%	816.6%
Executive & Council	-	121		121		6	.5%	1 921.6%
Budget & Treasury Office	-					-	-	-
Corporate Services	-	1 305		1 305		150	8.3%	772.4%
Community and Public Safety	-	994	-	994		4 192	11.8%	(76.3%)
Community & Social Services	-	9		9		257	3.2%	(96.4%)
Sport And Recreation	-		-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-
Housing	-	985	-	985	-	3 935	15.0%	(75.0%)
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	1 601	-	1 601	-	-	-	(100.0%)
Planning and Development	-	0	-	0		-	-	(100.0%)
Road Transport	-	1 601	-	1 601	-	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	1 549	-	1 549	-	4 978	27.2%	(68.9%)
Electricity	-	153	-	153		1 338	18.5%	(88.6%)
Water	-	1 396	-	1 396	-	3 373	34.2%	(58.6%)
Waste Water Management	-	-	-	-	-	39	15.6%	
Waste Management	-		-	-	-	228	23.2%	(100.0%)
Other	-	-			-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	442 269	162 744	36.8%	162 744	36.8%	94 128	26.0%	72.9%
•								
Ratepayers and other	338 788	122 421	36.1%	122 421	36.1%	85 035	30.2%	44.0%
Government - operating	103 481	21 375	20.7%	21 375	20.7%	9 093	11.2%	135.1%
Government - capital	-	17 328		17 328	-	-	-	(100.0%)
Interest	-	1 620		1 620	-	-	-	(100.0%)
Dividends	(00/ 405)	(152 099)	39.4%	(450,000)	39.4%	(81 727)	25.8%	86.1%
Payments	(386 185) (207 396)	(152 099)	39.4% 72.9%	(152 099) (151 095)	39.4% 72.9%	(81 /2/)	25.8% 15.4%	86.1% 427.8%
Suppliers and employees Finance charges	(207 396)	(1 003)	.6%	(1 003)	.6%	(45 653)	34.9%	(97.8%)
Transfers and grants	(170 709)	(1 003)	.076	(1003)	.076	(45 655)	34.970	(100.0%)
Net Cash from/(used) Operating Activities	56 085	10 645	19.0%	10 645	19.0%	12 401	27.3%	(14.2%)
	30 003	10 043	17.070	10 043	17.070	12 401	27.370	(14.270)
Cash Flow from Investing Activities								
Receipts	1 984	64	3.2%	64	3.2%	20 043	159.8%	(99.7%)
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	1 984		-	-	-	42	1.7%	(100.0%)
Decrease in other non-current receivables	-	64	-	64	-		-	(100.0%)
Decrease (increase) in non-current investments	-		-	-	-	20 001	200.0%	(100.0%)
Payments	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Capital assets	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Net Cash from/(used) Investing Activities	(77 265)	(8 799)	11.4%	(8 799)	11.4%	11 195	(23.1%)	(178.6%)
Cash Flow from Financing Activities								
Receipts		156		156		213		(27.0%)
Short term loans			-		-			(=,
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits		156	-	156	-	213		(27.0%)
Payments	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Repayment of borrowing	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Net Cash from/(used) Financing Activities	(3 614)	(663)	18.3%	(663)	18.3%	(597)	18.0%	11.0%
Net Increase/(Decrease) in cash held	(24 795)	1 183	(4.8%)	1 183	(4.8%)	22 999	(364.7%)	(94.9%)
Cash/cash equivalents at the year begin:	3 403	18 061	530.7%	18 061	530.7%	576	5.9%	3 034.99
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	19 244	(90.0%)	23 575	692.7%	(18.4%)
Castivasti equivalents at the year end.	(21 392)	19 244	(90.076)	19 244	(90.0%)	23 3/3	092.770	(10.470

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(69)	(2.2%)	423	13.7%	312	10.1%	2 428	78.5%	3 094	15.5%	2 823	91.29
Electricity	1 642	43.9%	662	17.7%	281	7.5%	1 157	30.9%	3 742	18.8%	1 157	30.99
Property Rates	109	2.3%	2 416	51.2%	176	3.7%	2 019	42.8%	4 720	23.7%	1 688	35.89
Sanitation	224	10.5%	206	9.7%	144	6.7%	1 562	73.1%	2 137	10.7%	2 333	109.29
Refuse Removal	146	9.1%	163	10.2%	114	7.1%	1 180	73.6%	1 603	8.0%	1 734	108.29
Other	409	8.8%	263	5.7%	148	3.2%	3 814	82.3%	4 633	23.2%	2 123	45.89
Total By Income Source	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%
Debtor Age Analysis By Customer Group												
Government	218	9.8%	876	39.5%	128	5.8%	998	45.0%	2 220	11.1%	39	1.89
Business	(58)	(4.5%)	313	24.4%	92	7.2%	935	72.9%	1 282	6.4%	610	47.69
Households	1 287	10.2%	1 883	15.0%	765	6.1%	8 657	68.8%	12 591	63.2%	10 649	84.69
Other	1 013	26.4%	1 062	27.7%	189	4.9%	1 571	41.0%	3 835	19.2%	560	14.69
Total By Customer Group	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	2 155	49.3%	2 162	49.5%	50	1.2%	-	-	4 367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-				-		-	-
Total	2 155	49.3%	2 162	49.5%	50	1.2%			4 367	100.0%

Contact Details	
Aunicinal Manager	

Municipal Manager	Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

<sup>1.</sup> All figures in this report are unaudited.

# Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands			.,,		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	396 081	99 993	25.2%	99 993	25.2%	111 602	31.8%	(10.4%
Property rates						(32)		(100.05
Property rates - penalties and collection charges					-	10	-	(100.05
Service charges - electricity revenue					-	_	-	
Service charges - water revenue					-	_	-	
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue					-	-	-	-
Service charges - other	160				-	-	-	-
Rental of facilities and equipment	167	18	10.5%	18	10.5%	27	18.5%	(36.05
Interest earned - external investments	25 000	1 410	5.6%	1 410	5.6%	1 729	6.2%	(18.59
Interest earned - outstanding debtors	-	-	-	-	-	1	8.9%	(100.05
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	81 015	12 424	15.3%	12 424	15.3%	14 071	22.6%	(11.79
Transfers recognised - operational	233 285	85 891	36.8%	85 891	36.8%	88 492	40.4%	(2.99
Other own revenue	56 454	243	.4%	243	.4%	7 294	17.5%	(96.75
Gains on disposal of PPE	-	7	-	7	-	7	-	(4.99
Operating Expenditure	485 033	75 424	15.6%	75 424	15.6%	71 831	16.9%	5.09
Employee related costs	156 922	30 439	19.4%	30 439	19.4%	30 834	23.0%	(1.39
Remuneration of councillors	9 411	2 116	22.5%	2 116	22.5%	1 698	21.0%	24.7
Debt impairment	470	-	-		-	-	-	-
Depreciation and asset impairment	13 134	2 319	17.7%	2 319	17.7%	-	-	(100.05
Finance charges	28	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	305 067	40 551	13.3%	40 551	13.3%	39 293	14.4%	3.2
Loss on disposal of PPE	2	-	-	-	-	7	-	(100.09
Surplus/(Deficit)	(88 952)	24 568		24 568		39 771		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(88 952)	24 568		24 568		39 771		
contributions	(00 702)	21000		21000		0,,,,		
Taxation	-		-	-		-	-	-
Surplus/(Deficit) after taxation	(88 952)	24 568		24 568		39 771		
Attributable to minorities			-		-	-	-	
Surplus/(Deficit) attributable to municipality	(88 952)	24 568		24 568		39 771		
Share of surplus/ (deficit) of associate	(00 732)	2.300		2.300		3,771		
Surplus/(Deficit) for the year	(88 952)	24 568		24 568		39 771		
ourplus/(Deficit) for the year	(88 952)	24 568		24 568		39 // 1		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 955	369	2.5%	369	2.5%	554	2.8%	
National Government	1 660	-	-	-	-	52	4.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	1 660	-	-	-	-	52	4.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	13 296	369	2.8%	369	2.8%	502	2.9%	(26.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 955	369	2.5%	369	2.5%	554	2.9%	(33.5%)
Governance and Administration	5 285	117	2.2%	117	2.2%	165	3.9%	(28.9%)
Executive & Council	4		-	-	-	3	63.5%	(100.0%)
Budget & Treasury Office	3		-	-	-	6	15.5%	(100.0%)
Corporate Services	5 278	117	2.2%	117	2.2%	156	3.7%	(24.9%)
Community and Public Safety	5 313	28	.5%	28	.5%	299	11.1%	(90.5%)
Community & Social Services	146	4	3.0%	4	3.0%	-	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	5 017	24	.5%	24	.5%	290	11.7%	(91.7%)
Housing	-		-		-	-	-	-
Health	150		-		-	10	4.8%	(100.0%)
Economic and Environmental Services	4 344	223	5.1%	223	5.1%	90	.7%	148.8%
Planning and Development	3 465	223	6.4%	223	6.4%	46	.4%	387.3%
Road Transport	574	-	-		-	15	52.8%	(100.0%)
Environmental Protection	305		-		-	29	59.4%	(100.0%)
Trading Services	-	-			-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	14	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First C	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	343 902	105 676	30.7%	105 676	30.7%	113 685	36.0%	(7.0%
Ratepayers and other Government - operating Government - capital	85 616 233 285	13 633 86 589	15.9% 37.1%	13 633 86 589	15.9% 37.1%	19 490 88 577	30.8% 39.4%	(2.2%
Interest Dividends	25 000	5 455	21.8%	5 455	21.8%	5 618	20.1%	(2.9%
Payments Suppliers and employees Finance charges	(311 407) (311 407)	(67 178) (67 178)	21.6% 21.6%	(67 178) (67 178)	21.6% 21.6%	(62 717) (62 717)	20.0% 20.0%	7.19 7.19
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 494	38 498	118.5%	38 498	118.5%	50 968	2 748.9%	(24.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(25 000)	12 602	(50.4%)	12 602	(50.4%)	(49 000)	196.0%	(125.7%
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	(25 000)	(9 570) 7 672 14 500	(58.0%)	(9 570) 7 672 14 500	(58.0%)	- - (49 000)	- - 196.0%	(100.09 (100.09 (129.69
Payments Capital assets	(14 955) (14 955)	(369) (369)	2.5% 2.5%	(369)	2.5% 2.5%	(552) (552)	3.0% 3.0%	(33.2%
Net Cash from/(used) Investing Activities	(39 955)	12 234	(30.6%)	12 234	(30.6%)	(49 552)	114.1%	(124.7%
Cash Flow from Financing Activities Receipts Short term loans				-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(206) (206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(7 667) 349 251	<b>50 732</b> 373 619	(661.7%) 107.0%	<b>50 732</b> 373 619	(661.7%) 107.0%	1 416 2 825	(3.4%)	3 483.59 13 126.69
Cash/cash equivalents at the year end:	341 584	424 351	124.2%	424 351	124.2%	4 240	1.4%	9 907.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-		-
Electricity	-		-	-	-	-	-	-	-	-		-
Property Rates	-		-	-	-	-	-	-	-	-		-
Sanitation	-		-	-	-	-	-	-	-	-		-
Refuse Removal	-		-		-	-	-	-		-		-
Other	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%		-
Total By Income Source	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%		
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%		-
Business	-		-	-	-	-	-	-	-	-		-
Households	-		-		-	-	-	-		-		-
Other	15	2.0%	9	1.2%	1	.2%	732	96.7%	757	96.1%	-	-
Total By Customer Group	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-				-
Loan repayments	-	-	-	-	-	-				-
Trade Creditors	-	-	-	-	-	-				-
Auditor-General	-		-		-	-	-	-	-	-
Other	-				-			-		-
Total	-				-	-		-		

Contact Details		
Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marias	021 888 5154

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included

## Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expent			2011/12	201				
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	242 146	85 200	35.2%	85 200	35.2%	83 010	34.0%	2.6%
Property rates	48 505	25 096	51.7%	25 096	51.7%	25 084	45.3%	.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	57 054	16 129	28.3%	16 129	28.3%	13 474	27.9%	19.7%
Service charges - water revenue	37 690	9 691	25.7%	9 691	25.7%	11 930	33.6%	(18.8%)
Service charges - sanitation revenue	14 797	3 464	23.4%	3 464	23.4%	3 723	21.7%	(7.0%)
Service charges - refuse revenue	14 085	4 370	31.0%	4 370	31.0%	4 605	25.3%	(5.1%)
Service charges - other	(6 830)	(2 298)	33.7%	(2 298)	33.7%	(1 021)	10.7%	125.1%
Rental of facilities and equipment	1 534	468	30.5%	468	30.5%	352	19.0%	33.19
Interest earned - external investments	1 700	359	21.1%	359	21.1%	303	11.6%	18.49
Interest earned - outstanding debtors	6 000	2 480	41.3%	2 480	41.3%	1 945	29.5%	27.59
Dividends received	-		-	-	-	-	-	-
Fines	5 074	734	14.5%	734	14.5%	613	12.1%	19.89
Licences and permits	63	25	39.7%	25	39.7%	12	16.6%	100.29
Agency services	1 815	456	25.1%	456	25.1%	400	23.5%	13.99
Transfers recognised - operational	52 505	21 120	40.2%	21 120	40.2%	18 882	38.7%	11.99
Other own revenue	7 154	3 105	43.4%	3 105	43.4%	2 708	21.3%	14.69
Gains on disposal of PPE	1 000		-	-	-	-	-	-
Operating Expenditure	240 518	49 675	20.7%	49 675	20.7%	46 283	19.6%	7.3%
Employee related costs	100 810	23 718	23.5%	23 718	23.5%	21 470	24.1%	10.5%
Remuneration of councillors	6 630	1 738	26.2%	1 738	26.2%	1 433	22.6%	21.39
Debt impairment	4 034	1 008	25.0%	1 008	25.0%	1 422	25.0%	(29.1%
Depreciation and asset impairment	23 120	898	3.9%	898	3.9%	680	3.1%	32.19
Finance charges	14 303	2 925	20.5%	2 925	20.5%	2 777	25.4%	5.39
Bulk purchases	42 873	10 122	23.6%	10 122	23.6%	8 001	22.6%	26.59
Other Materials	-		-	-	-	-	-	-
Contractes services	15 601	1 714	11.0%	1 714	11.0%	1 438	10.6%	19.29
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	33 147	7 552	22.8%	7 552	22.8%	9 064	17.2%	(16.7%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	1 628	35 524		35 524		36 726		
Transfers recognised - capital	59 382	7 781	13.1%	7 781	13.1%	14 589	30.9%	(46.7%
Contributions recognised - capital					-			(10.1.1.
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	61 010	43 306		43 306		51 316		
	1							
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	61 010	43 306		43 306		51 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 010	43 306		43 306		51 316		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	61 010	43 306		43 306		51 316		

			201	0/11				
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	87 304	9 450	10.8%	9 450	10.8%	16 837	20.3%	(43.9%
National Government	22 577	1 341	5.9%	1 341	5.9%	6 462	36.0%	(79.29
Provincial Government	36 805	5 901	16.0%	5 901	16.0%	5 825	19.9%	1.3
District Municipality	-	_	-	-	-	-	-	
Other transfers and grants	-	_		-	-	-	-	
Transfers recognised - capital	59 382	7 242	12.2%	7 242	12.2%	12 286	26.0%	(41.19
Borrowing	21 285	900	4.2%	900	4.2%	1 597	14.3%	(43.79
Internally generated funds	5 337	258	4.8%	258	4.8%	206	2.8%	25.2
Public contributions and donations	1 300	1 050	80.8%	1 050	80.8%	2 748	16.0%	(61.89
Capital Expenditure Standard Classification	87 304	9 450	10.8%	9 450	10.8%	16 837	20.3%	(43.99
Governance and Administration	5 037	258	5.1%	258	5.1%	239	13.0%	7.9
Executive & Council	975	132	13.6%	132	13.6%	-	-	(100.05
Budget & Treasury Office	2 212	126	5.7%	126	5.7%	206	11.2%	(39.25
Corporate Services	1 850	-	-	-	-	33	-	(100.03
Community and Public Safety	33 977	5 901	17.4%	5 901	17.4%	9 190	31.3%	(35.89
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	85	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	33 977	5 901	17.4%	5 901	17.4%	9 106	31.0%	(35.29
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 235	303	4.9%	303	4.9%	3 161	19.7%	(90.4%
Planning and Development	2 150	-	-	-	-	-	-	-
Road Transport	4 085	303	7.4%	303	7.4%	3 161	19.7%	(90.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	42 055	2 988	7.1%	2 988	7.1%	4 247	11.8%	(29.69
Electricity	6 730	1 071	15.9%	1 071	15.9%	45	.8%	2 279.5
Water	12 420	1 196	9.6%	1 196	9.6%	2 704	16.3%	(55.85
Waste Water Management	20 797	611	2.9%	611	2.9%	1 498	11.3%	(59.25
Waste Management	2 109	111	5.3%	111	5.3%	-	-	(100.0
Other	-		-	-	-	-	-	-

			2011/12		_	201		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	332 491	93 052	28.0%	93 052	20.00/	02 427	29.7%	(.4%
Receipts					28.0%	93 427		
Ratepayers and other	212 904	52 115	24.5%	52 115	24.5%	56 767	27.1%	(8.2%
Government - operating	52 505	23 112	44.0%	23 112	44.0%	18 516	38.0%	24.89
Government - capital	59 382	15 217	25.6%	15 217	25.6%	16 055	34.0%	(5.2%
Interest	7 700	2 608	33.9%	2 608	33.9%	2 090	22.7%	24.89
Dividends	-		-		-		-	-
Payments	(261 672)	(67 379)	25.7%	(67 379)	25.7%	(56 418)	20.4%	19.49
Suppliers and employees	(247 369)	(64 454)	26.1%	(64 454)	26.1%	(53 641)	20.2%	20.29
Finance charges	(14 303)	(2 925)	20.5%	(2 925)	20.5%	(2 777)	25.4%	5.39
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	25 673	36.3%	25 673	36.3%	37 009	99.4%	(30.6%
Cash Flow from Investing Activities								
Receipts		3 888		3 888				(100.0%
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 888	-	3 888	-	-	-	(100.0%
Payments	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.8%
Capital assets	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.89
Net Cash from/(used) Investing Activities	(87 304)	(5 562)	6.4%	(5 562)	6.4%	(17 131)	20.6%	(67.5%
Cash Flow from Financing Activities								
Receipts	21 514	2		2		0		1 343.89
Short term loans	-				-			-
Borrowing long term/refinancing	21 285				-			
Increase (decrease) in consumer deposits	229	2	.8%	2	.8%	0	.1%	1 343.89
Payments	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.19
Repayment of borrowing	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.19
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(896)	(6.6%)	(685)	(4.3%)	30.89
Net Increase/(Decrease) in cash held	(2 875)	19 215	(668.4%)	19 215	(668.4%)	19 193	(64.0%)	.19
Cash/cash equivalents at the year begin:	7 877	22 958	291.5%	22 958	291.5%	7 282		215.39
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	42 173	843.1%	26 475	(88.3%)	59.39
Castivasti equivalents at the year end:	5 002	42 1/3	843.1%	42 173	843.1%	26 475	(88.3%)	59.31

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 912	11.8%	1 163	3.5%	900	2.7%	27 173	82.0%	33 149	26.7%	-	
Electricity	3 890	54.9%	1 145	16.2%	357	5.0%	1 689	23.9%	7 082	5.7%	-	-
Property Rates	1 050	3.9%	1 049	3.9%	6 119	22.8%	18 640	69.4%	26 857	21.7%	-	-
Sanitation	1 244	5.5%	749	3.3%	560	2.5%	20 078	88.7%	22 631	18.3%	-	-
Refuse Removal	1 477	6.4%	917	4.0%	642	2.8%	20 182	86.9%	23 218	18.7%	-	-
Other	(149)	(1.4%)	316	2.9%	443	4.0%	10 375	94.4%	10 985	8.9%	-	-
Total By Income Source	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	100.0%		-
Debtor Age Analysis By Customer Group												
Government	559	11.6%	573	11.9%	1 791	37.1%	1 907	39.5%	4 830	3.9%	-	-
Business	2 095	16.3%	768	6.0%	1 822	14.2%	8 183	63.6%	12 869	10.4%	-	-
Households	6 545	6.7%	3 441	3.5%	4 837	5.0%	82 834	84.8%	97 657	78.8%	-	-
Other	2 226	26.0%	556	6.5%	571	6.7%	5 213	60.9%	8 566	6.9%	-	-
Total By Customer Group	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water			-	-	-	-	-			
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	8 982	100.0%			-		-	-	8 982	100.0%
Total	8 982	100.0%							8 982	100.0%

Contact Details		
Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

<sup>1.</sup> All figures in this report are unaudited.

## Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tartt. Operating Revenue and Expend	T		2011/12		201	0/11	T	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	640 249	167 584	26.2%	167 584	26.2%	135 910	21.8%	23.3%
Property rates	134.818	35 217	26.1%	35 217	26.1%	33 161	25.7%	6.2%
Property rates - penalties and collection charges	918	253	27.6%	253	27.6%	227	25.5%	11.8%
Service charges - electricity revenue	223 272	62 757	28.1%	62 757	28.1%	47 097	25.6%	33.3%
Service charges - water revenue	91 519	18 966	20.7%	18 966	20.7%	16 589	19.6%	14.3%
Service charges - sanitation revenue	59 777	13 441	22.5%	13 441	22.5%	11 242	19.6%	19.6%
Service charges - refuse revenue	40 389	9 982	24.7%	9 982	24.7%	9 192	25.6%	8.6%
Service charges - other	40	0	.4%	0	.4%	6	-	(97.7%)
Rental of facilities and equipment	6 960	1 514	21.8%	1 514	21.8%	1 554	24.3%	(2.5%)
Interest earned - external investments	2 620	935	35.7%	935	35.7%	580	14.1%	61.0%
Interest earned - outstanding debtors	2 825	562	19.9%	562	19.9%	573	21.9%	(1.9%)
Dividends received	-					-	-	
Fines	5 641	1 686	29.9%	1 686	29.9%	816	28.6%	106.6%
Licences and permits	1 731	439	25.4%	439	25.4%	426	29.1%	3.1%
Agency services	1 835	470	25.6%	470	25.6%	-	-	(100.0%)
Transfers recognised - operational	49 691	13 691	27.6%	13 691	27.6%	11 373	13.5%	20.4%
Other own revenue	18 213	7 670	42.1%	7 670	42.1%	3 075	9.9%	149.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	728 432	158 198	21.7%	158 198	21.7%	148 247	20.9%	6.7%
Employee related costs	189 876	42 804	22.5%	42 804	22.5%	37 736	20.9%	13.4%
Remuneration of councillors	6 862	1 584	23.1%	1 584	23.1%	1 155	22.0%	37.2%
Debt impairment	1 000	250	25.0%	250	25.0%	250	25.0%	-
Depreciation and asset impairment	105 115	26 279	25.0%	26 279	25.0%	30 138	25.0%	(12.8%)
Finance charges	32 665	4 073	12.5%	4 073	12.5%	-	-	(100.0%)
Bulk purchases	127 243	33 320	26.2%	33 320	26.2%	26 759	25.9%	24.5%
Other Materials	65 220	7 785	11.9%	7 785	11.9%	8 290	-	(6.1%)
Contractes services	27 885	2 745	9.8%	2 745	9.8%	2 255	9.2%	21.8%
Transfers and grants	25 000	6 832	27.3%	6 832	27.3%	5 140	25.7%	32.9%
Other expenditure	147 566	32 526	22.0%	32 526	22.0%	36 331	16.2%	(10.5%)
Loss on disposal of PPE	-	-	-	-	-	195	-	(100.0%)
Surplus/(Deficit)	(88 183)	9 386		9 386		(12 337)		
Transfers recognised - capital	41 271	6 759	16.4%	6 759	16.4%	196	-	3 349.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(9 700)		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 612)	16 145		16 145		(12 141)		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(56 612)	16 145		16 145		(12 141)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 612)	16 145		16 145		(12 141)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 612)	16 145		16 145		(12 141)		

1 art 2. Capital Revenue and Experience		2011/12 2010/11								
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	213 971	21 947	10.3%	21 947	10.3%	8 766	5.4%	150.4%		
National Government	20 171	9 586	47.5%	9 586	47.5%	820	4.5%	1 069.0%		
Provincial Government	21 100	2 376	11.3%	2 376	11.3%	020	4.5%	(100.0%)		
District Municipality	21 100	2010	11.570	2010	11.570			(100.070)		
Other transfers and grants	_		_		_	_	_	_		
Transfers recognised - capital	41 271	11 963	29.0%	11 963	29.0%	820	3.2%	1 358.7%		
Borrowing	3 000	4 684	156.1%	4 684	156.1%	6 245	6.4%	(25.0%)		
Internally generated funds	160 000	927	.6%	927	.6%	1 701	4.5%	(45.5%)		
Public contributions and donations	9 700	4 373	45.1%	4 373	45.1%	-	-	(100.0%)		
Capital Expenditure Standard Classification	213 971	21 947	10.3%	21 947	10.3%	8 766	5.4%	150.4%		
Governance and Administration	28 965	4 499	15.5%	4 499	15.5%	381	1.7%	1 079.7%		
Executive & Council			-			-		-		
Budget & Treasury Office	-				-	196		(100.0%)		
Corporate Services	28 965	4 499	15.5%	4 499	15.5%	186	.8%	2 321.6%		
Community and Public Safety	28 677	2 714	9.5%	2 714	9.5%	414	3.0%	555.6%		
Community & Social Services	1 450				-	-		-		
Sport And Recreation	14 187	338	2.4%	338	2.4%	20	.6%	1 594.7%		
Public Safety	790		-		-	-	-	-		
Housing	12 250	2 376	19.4%	2 376	19.4%	394	3.6%	503.0%		
Health	-		-		-	-	-	-		
Economic and Environmental Services	20 670	2 166	10.5%	2 166	10.5%	3 832	15.6%	(43.5%)		
Planning and Development	5 700	2 166	38.0%	2 166	38.0%	251	2.6%	761.5%		
Road Transport	14 970		-		-	3 580	23.8%	(100.0%)		
Environmental Protection	-		-		-	-	-	-		
Trading Services	135 659	12 567	9.3%	12 567	9.3%	4 139	4.1%	203.6%		
Electricity	37 505	2 498	6.7%	2 498	6.7%	589	1.8%	324.2%		
Water	59 433	4 521	7.6%	4 521	7.6%	2 015	5.2%	124.4%		
Waste Water Management	37 032	5 429	14.7%	5 429	14.7%	1 535	5.8%	253.6%		
Waste Management	1 690	119	7.0%	119	7.0%	-	-	(100.0%)		
Other	-	-	-	-	-	-	-	-		

Part 3: Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	650 659	169 097	26.0%	169 097	26.0%	133 175	21.3%	27.0%
Receipts								
Ralepayers and other	554 032	144 188	26.0%	144 188	26.0%	120 586	22.6%	19.6%
Government - operating	49 811	13 691	27.5%	13 691	27.5%	11 435	13.5%	19.7%
Government - capital	41 371	9 721	23.5%	9 721	23.5%	-	-	(100.0%)
Interest	5 445	1 497	27.5%	1 497	27.5%	1 153	17.1%	29.8%
Dividends			-		-		-	-
Payments	(587 397)	(154 947)	26.4%	(154 947)	26.4%	(116 902)	16.5%	32.5%
Suppliers and employees	(529 732)	(144 042)	27.2%	(144 042)	27.2%	(110 913)	32.3%	29.9%
Finance charges	(32 665)	(4 073)	12.5%	(4 073)	12.5%		-	(100.0%)
Transfers and grants	(25 000)	(6 832)	27.3%	(6 832)	27.3%	(5 989)	2.5%	14.1%
Net Cash from/(used) Operating Activities	63 262	14 150	22.4%	14 150	22.4%	16 273	(19.4%)	(13.0%)
Cash Flow from Investing Activities								
Receipts	33 106	1 658	5.0%	1 658	5.0%		-	(100.0%)
Proceeds on disposal of PPE	36 000	2 283	6.3%	2 283	6.3%	-	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	5	-	5	-		-	(100.0%)
Decrease (increase) in non-current investments	(2 894)	(631)	21.8%	(631)	21.8%		-	(100.0%)
Payments	(204 371)	(22 199)	10.9%	(22 199)	10.9%	-	-	(100.0%)
Capital assets	(204 371)	(22 199)	10.9%	(22 199)	10.9%		-	(100.0%)
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(20 541)	12.0%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	117 000	5 823	5.0%	5 823	5.0%			(100.0%)
Short term loans	-				-			
Borrowing long term/refinancing	115 000				-			
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	5 823	291.2%			(100.0%)
Payments	(13 159)	(1 272)	9.7%	(1 272)	9.7%		-	(100.0%)
Repayment of borrowing	(13 159)	(1 272)	9.7%	(1 272)	9.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	4 552	4.4%		-	(100.0%)
Net Increase/(Decrease) in cash held	(4 162)	(1 840)	44.2%	(1 840)	44.2%	16 273	(19.4%)	(111.3%
Cash/cash equivalents at the year begin:	17 566	69 991	398.4%	69 991	398.4%			(100.0%
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	68 151	508.4%	16 273	(19.4%)	318.8%
							()	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 154	71.9%	517	3.7%	388	2.7%	3 055	21.6%	14 113	19.3%		-
Electricity	22 532	87.3%	568	2.2%	263	1.0%	2 461	9.5%	25 824	35.3%		-
Property Rates	7 587	53.4%	1 032	7.3%	378	2.7%	5 215	36.7%	14 212	19.4%		-
Sanitation	4 866	60.6%	364	4.5%	248	3.1%	2 547	31.7%	8 026	11.0%		-
Refuse Removal	3 456	63.1%	201	3.7%	141	2.6%	1 681	30.7%	5 479	7.5%	-	
Other	(930)	(16.9%)	380	6.9%	633	11.5%	5 426	98.5%	5 510	7.5%	-	-
otal By Income Source	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%	-	
ebtor Age Analysis By Customer Group												
Government	609	23.6%	538	20.8%	50	1.9%	1 386	53.6%	2 583	3.5%		-
Business	15 447	93.9%	311	1.9%	130	.8%	554	3.4%	16 442	22.5%		-
Households	31 609	58.4%	2 213	4.1%	1 871	3.5%	18 446	34.1%	54 139	74.0%		-
Other	0	100.0%	-		-	-	-	-	0	-		-
otal By Customer Group	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 314	100.0%		-	-	-	-	-	17 314	26.9%
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	1 692	100.0%	-	-	-	-	-	-	1 692	2.6%
VAT (output less input)	-			-	-	-	-	-	-	
Pensions / Retirement	2 535	100.0%		-	-	-	-	-	2 535	3.9%
Loan repayments	4 408	100.0%	-		-	-		-	4 408	6.9%
Trade Creditors	38 022	100.0%	-	-	-	-	-	-	38 022	59.1%
Auditor-General	380	100.0%		-	-	-	-	-	380	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 352	100.0%							64 352	100.0%

Contact Details		
Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloog	028 313 8030

All figures in this report are unaudited.

## Western Cape: Cape Agulhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	177 708	69 768	39.3%	69 768	39.3%	58 774	39.5%	18.79
Operating Revenue	31 830	32 407	101.8%	32 407	101.8%	28 638	39.376 99.4%	13.2
Property rates  Property rates - penalties and collection charges	31 830	32 407	101.8%	32 407	101.8%	28 638	99.4%	13.2
Service charges - electricity revenue	54 804	15 924	29.1%	15 924	29.1%	12 762	27.2%	24.8
Service charges - electricity revenue  Service charges - water revenue	15 473	3 279	21.2%	3 279	21.2%	3 137	22.5%	4.5
Service charges - water revenue Service charges - sanitation revenue	5 454	1 288	23.6%	1 288	23.6%	1 229	26.5%	4.5
Service charges - refuse revenue	9 303	2 312	24.9%	2 312	24.9%	2 095	26.1%	10.4
Service charges - refuse revenue  Service charges - other	(160)	(125)	77.8%	(125)	77.8%	(96)	20.170	29.1
Rental of facilities and equipment	5 277	1 467	27.8%	1 467	27.8%	1 328	26.7%	10.4
Interest earned - external investments	2 400	448	18.7%	448	18.7%	767	18.3%	(41.55
Interest earned - outstanding debtors	650	107	16.5%	107	16.5%	116	17.9%	(7.89
Dividends received	030	107	10.370	107	10.570	110	17.770	(7.07
Fines	1 018	187	18.4%	187	18.4%	174	8.4%	7.4
Licences and permits	1 192	277	23.2%	277	23.2%	316	37.5%	(12.35
Agency services	1 019	209	20.5%	209	20.5%	194	19.1%	7.9
Transfers recognised - operational	48 140	11 494	23.9%	11 494	23.9%	7 754	31.0%	48.2
Other own revenue	1 308	495	37.8%	495	37.8%	362	4.6%	36.9
Gains on disposal of PPE	- 1500		-	-	-	-	4.070	-
Operating Expenditure	179 368	34 986	19.5%	34 986	19.5%	29 818	20.0%	17.39
Employee related costs	63.748	13 336	20.9%	13 336	20.9%	12 703	23.4%	5.0
Remuneration of councillors	3 024	13 336	20.9%	13 336	20.9%	12 703	23.4%	4.6
Debt impairment	1 000	077	23.0%	077	23.070	000	21.170	4.0
Depreciation and asset impairment	8 330	-	· ·		-	-	-	
Finance charges	145	-	· ·		-	-	-	
Bulk purchases	40 504	10 332	25.5%	10 332	25.5%	8 178	25.3%	26.3
Other Materials	40.504	10 552	20.0%	10 332	20.070	0110	25.570	20.5
Contractes services	2 024	284	14.0%	284	14.0%	200	28.6%	42.2
Transfers and grants	850	165	19.5%	165	19.5%	1 415	8.2%	(88.35
Other expenditure	59 744	10 171	17.0%	10 171	17.0%	6 656	19.4%	52.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 660)	34 782		34 782		28 956		
Transfers recognised - capital	(1000)	34 762		34 702		20 730		(100.09
Contributions recognised - capital	-	3 300		3 300		-		(100.07
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and			-		-		-	-
contributions	(1 660)	38 282		38 282		28 956		
Taxation	(4.110)	20.202	-	20.000	-	20.051	-	-
Surplus/(Deficit) after taxation	(1 660)	38 282		38 282		28 956		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 660)	38 282		38 282		28 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 660)	38 282		38 282		28 956		

Part 2. Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 035	1 100	4.8%	1 100	4.8%	3 078	0.404	(/4 40/)
	25 035	1 199	4.8%	1 199	4.8%		9.6%	
National Government	-	542	-	542	-	1 157	16.4%	(53.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-
Other transfers and grants	-		-		-			
Transfers recognised - capital		542		542	-	1 157	16.4%	(53.1%)
Borrowing	-	657	-	-				
Internally generated funds		65/	-	657		1 921	7.7%	(65.8%)
Public contributions and donations	25 035	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 035	1 199	4.8%	1 199	4.8%	3 078	9.6%	(61.1%)
Governance and Administration	973	213	21.9%	213	21.9%	556	21.5%	(61.7%)
Executive & Council	378	55	14.6%	55	14.6%	497	22.4%	(88.9%)
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	595	158	26.5%	158	26.5%	59	16.2%	169.3%
Community and Public Safety	2 403	154	6.4%	154	6.4%	182	8.5%	(15.0%)
Community & Social Services	2 403	154	6.4%	154	6.4%	182	8.5%	(15.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	4 715	81	1.7%	81	1.7%	1 426	10.2%	(94.3%)
Planning and Development	-		-		-	-	-	-
Road Transport	4 715	81	1.7%	81	1.7%	1 426	10.2%	(94.3%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	16 944	750	4.4%	750	4.4%	914	6.9%	(17.9%)
Electricity	2 780	94	3.4%	94	3.4%	6	.2%	1 611.4%
Water	5 225	56	1.1%	56	1.1%	193	3.1%	
Waste Water Management	7 879	585	7.4%	585	7.4%	669	20.1%	
Waste Management	1 060	15	1.4%	15	1.4%	47	14.6%	(67.7%)
Other	-		-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	-	44 070	-	44 070	-	32 806	20.7%	34.39
Ratepayers and other	-	32 190	-	32 190	-	25 068	19.9%	28.49
Government - operating		7 931	-	7 931	-	7 738	24.1%	2.59
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%
Interest		448	-	448	-	-	-	(100.0%
Dividends		-	-		-	-	-	-
Payments		(35 754)	-	(35 754)	-	(27 063)	18.6%	32.19
Suppliers and employees	-	(35 754)	-	(35 754)	-	(12 340)	22.8%	189.79
Finance charges	-	-	-	-	-	(11 748)	14.9%	(100.0%
Transfers and grants	-		-	-	-	(2 975)	23.6%	(100.0%
Net Cash from/(used) Operating Activities	-	8 316	-	8 316	-	5 743	46.1%	44.89
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(60 000)	(240.0%)	(100.0%
Proceeds on disposal of PPE	-	-	-		-			
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	(60 000)	(240.0%)	(100.0%
Payments	-	(1 198)	-	(1 198)	-	(3 337)	10.4%	(64.1%
Capital assets		(1 198)	-	(1 198)	-	(3 337)	10.4%	(64.1%
Net Cash from/(used) Investing Activities	-	(1 198)		(1 198)		(63 337)	903.3%	(98.1%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	-	7 118		7 118		(57 594)	(1 096.7%)	(112.4%
Cash/cash equivalents at the year begin:	-	30 066	-	30 066	-	67 542	1 608.1%	(55.5%
Cash/cash equivalents at the year end:		37 184	_	37 184	1	9 948	105.3%	273.89
Castivasti equivarents at tite year enu.	1	3/ 104	-	3/ 104		9 940	103.376	2/3.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 323	55.6%	98	4.1%	60	2.5%	901	37.8%	2 381	9.4%	-	
Electricity	7 336	89.2%	93	1.1%	46	.6%	747	9.1%	8 222	32.5%	-	
Property Rates	10 128	92.3%	59	.5%	23	.2%	766	7.0%	10 975	43.4%	-	
Sanitation	413	56.1%	30	4.0%	16	2.2%	278	37.7%	737	2.9%	-	
Refuse Removal	808	60.7%	43	3.2%	26	2.0%	454	34.1%	1 331	5.3%	-	
Other	(63)	(3.8%)	250	15.1%	45	2.7%	1 421	86.0%	1 653	6.5%	-	
Total By Income Source	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	100.0%		
Debtor Age Analysis By Customer Group												
Government	442	64.7%	4	.5%	1	.2%	236	34.6%	683	2.7%	-	
Business	4 050	87.1%	173	3.7%	18	.4%	408	8.8%	4 649	18.4%	-	
Households	14 477	76.4%	393	2.1%	195	1.0%	3 880	20.5%	18 945	74.9%	-	
Other	976	95.3%	3	.2%	2	.2%	43	4.2%	1 024	4.0%	-	
Total By Customer Group	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 756	100.0%	-		-	-	-	-	4 756	78.5%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	9.0%
VAT (output less input)	(66)	100.0%	-	-	-	-		-	(66)	(1.1%)
Pensions / Retirement	826	100.0%	-		-	-	-	-	826	13.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General			-	-	-	-		-	-	
Other	-				-	-	-	-	-	
Total	6 059	100.0%							6 059	100.0%

028 425 5500 028 425 5500

Municipal Manager	
Financial Manager	

Contact Details

Source Local Government Database 1. All figures in this report are unaudited.

## Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2011/12		201	0/11		
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	120 401	40 043	33.3%	40 043	33.3%	83 154	75.5%	(51.8%)
Property rates	26 540	31.096	117.2%	31.096	117.2%	78 126	391.6%	
Property rates - penalties and collection charges	20 340	(3)	117.270	(3)	117.270	257	21.5%	
Service charges - electricity revenue	45 636	9 996	21.9%	9 996	21.9%	12 310	33.9%	
Service charges - electricity revenue	7.866	1 630	20.7%	1 630	20.7%	2 415	28.3%	
Service charges - water revenue Service charges - sanitation revenue	8 269	2 041	24.7%	2 041	24.7%	2 823	29.5%	
Service charges - refuse revenue	4 770	1 165	24.4%	1 165	24.4%	1 767	32.2%	(34.0%)
Service charges - other	(5 998)	(9 549)	159.2%	(9 549)	159.2%	(16 681)	3 207.9%	
Rental of facilities and equipment	640	86	13.4%	86	13.4%	100	30.6%	
Interest earned - external investments	1 800	182	10.1%	182	10.1%	122	6.1%	50.0%
Interest earned - outstanding debtors	1 761	255	14.5%	255	14.5%	367	33.3%	(30.4%)
Dividends received	-					-	-	
Fines	1 714	264	15.4%	264	15.4%	408	20.0%	(35.3%)
Licences and permits	1 121	204	18.2%	204	18.2%	551	33.0%	(62.9%)
Agency services	1 300	193	14.9%	193	14.9%	-	-	(100.0%)
Transfers recognised - operational	20 130	2 197	10.9%	2 197	10.9%	-	-	(100.0%)
Other own revenue	4 852	284	5.9%	284	5.9%	589	20.8%	(51.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	126 694	22 776	18.0%	22 776	18.0%	18 823	16.7%	21.0%
Employee related costs	43 244	10 055	23.3%	10 055	23.3%	8 745	21.0%	15.0%
Remuneration of councillors	2 810	459	16.3%	459	16.3%	-	-	(100.0%)
Debt impairment	-		-			-	-	-
Depreciation and asset impairment	10 543	-	-	-	-	-	-	-
Finance charges	8 043		-		-	-	-	-
Bulk purchases	25 805	7 023	27.2%	7 023	27.2%	5 262	25.3%	33.5%
Other Materials			-		-	-	-	
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	2 144	373	17.4%	373	17.4%	92	1.2%	306.6%
Other expenditure	34 106	4 866	14.3%	4 866	14.3%	4 724	14.7%	3.0%
Loss on disposal of PPE	-	•	-	-		-	-	-
Surplus/(Deficit)	(6 293)	17 267		17 267		64 331		
Transfers recognised - capital	8 713	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 421	17 267		17 267		64 331		
Taxation	-					-	-	-
Surplus/(Deficit) after taxation	2 421	17 267		17 267		64 331		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	2 421	17 267		17 267		64 331		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 421	17 267		17 267		64 331		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 319	1 675	2.6%	1 675	2.6%	5 121	6.0%	(67.3%)
National Government	20 964	21	.1%	21	.1%	1 868	3.7%	(98.9%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	20 964	21	.1%	21	.1%	1 868	3.7%	(98.9%)
Borrowing	42 989	1 654	3.8%	1 654	3.8%	2 430	7.6%	(31.9%)
Internally generated funds	341	-	-	-	-	824	32.9%	(100.0%)
Public contributions and donations	25	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 319	1 675	2.6%	1 675	2.6%	5 121	6.0%	(67.3%)
Governance and Administration	5 184	60	1.2%	60	1.2%	486	7.7%	(87.6%)
Executive & Council	920		-	-		-	-	-
Budget & Treasury Office	600	33	5.6%	33	5.6%	-	-	(100.0%)
Corporate Services	3 664	27	.7%	27	.7%	486	-	(94.5%)
Community and Public Safety	7 614	22	.3%	22	.3%	14	.2%	55.7%
Community & Social Services	6 304	21	.3%	21	.3%	-	-	(100.0%)
Sport And Recreation	660	-	-	-	-	14	2.2%	(100.0%)
Public Safety	650	2	.3%	2	.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	8 874	641	7.2%	641	7.2%	2 780	6.3%	(76.9%)
Planning and Development			-		*.	-	-	
Road Transport	8 874	641	7.2%	641	7.2%	2 780	6.3%	(76.9%)
Environmental Protection							_ :	
Trading Services	42 648	951	2.2%	951	2.2%	1 842	7.4%	(48.4%)
Electricity	8 095	763	9.4%	763	9.4%	3	.2%	28 008.8%
Waler	8 151		-	-		23	.9%	(100.0%)
Waste Water Management	18 701	189	1.0%	189	1.0%	337	1.6% 1.971.5%	(44.1%)
Waste Management Other	7 700					1 479	19/1.5%	(100.0%)
Other	-	-			-		-	-

Tart 3. Casif Receipts and Fayments			2011/12		2011/12 2010/11							
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12				
Cash Flow from Operating Activities					-11		.,,					
Receipts	140 941	48 751	34.6%	48 751	34.6%	19 448	18 069.9%	150.7%				
Ratepayers and other	96 715	47 829	49.5%	47 829	49.5%	19 448	22 256.1%	145.9%				
Government - operating	19 701	790	4.0%	790	4.0%	-	-	(100.0%)				
Government - capital	20 964	-	-		-	-	-	-				
Interest	3 561	132	3.7%	132	3.7%	-	-	(100.0%)				
Dividends	-		-		-	-	-	-				
Payments	(118 577)	(41 884)	35.3%	(41 884)	35.3%	(30 845)	27 403.0%	35.8%				
Suppliers and employees	(109 284)	(41 511)	38.0%	(41 511)	38.0%	(30 845)	31 032.3%	34.6%				
Finance charges	(8 043)		-		-	-	-	-				
Transfers and grants	(1 250)	(373)	29.8%	(373)	29.8%	-	-	(100.0%)				
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	6 867	30.7%	(11 397)	231 073.6%	(160.3%)				
Cash Flow from Investing Activities												
Receipts	_					-						
Proceeds on disposal of PPE					-	-	-					
Decrease in non-current debtors					-	-	-	-				
Decrease in other non-current receivables	-		-	-	-	-	-	-				
Decrease (increase) in non-current investments	-		-	-	-	-	-	-				
Payments	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%)				
Capital assets	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%)				
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 148.0%	(9.5%)				
Cash Flow from Financing Activities												
Receipts	-	47	-	47	-	16		191.4%				
Short term loans	-	-	-		-	-	-	-				
Borrowing long term/refinancing					-	-	-	-				
Increase (decrease) in consumer deposits		47		47	-	16	-	191.4%				
Payments	(1 674)	-	-	-	-	-	-	-				
Repayment of borrowing	(1 674)		-		-	-	-	-				
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	47	(2.8%)	16		191.4%				
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%)				
Cash/cash equivalents at the year begin:	- 1	-	-	-	- 1	-	-	- 1				
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%)				

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	350	5.7%	219	3.5%	226	3.7%	5 387	87.1%	6 182	14.0%	-	-
Electricity	1 887	27.7%	531	7.8%	328	4.8%	4 061	59.7%	6 807	15.4%	-	-
Property Rates	1 569	11.5%	545	4.0%	420	3.1%	11 164	81.5%	13 698	31.0%	-	-
Sanitation	465	6.2%	263	3.5%	234	3.1%	6 539	87.2%	7 501	17.0%	-	-
Refuse Removal	436	8.1%	145	2.7%	199	3.7%	4 621	85.5%	5 401	12.2%	-	-
Other	(1 990)	(43.9%)	101	2.2%	74	1.6%	6 346	140.1%	4 531	10.3%	-	-
Total By Income Source	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	100.0%		
Debtor Age Analysis By Customer Group												
Government	(317)	(4.0%)	419	5.3%	362	4.6%	7 465	94.1%	7 929	18.0%	-	-
Business	394	24.2%	115	7.1%	114	7.0%	1 005	61.7%	1 629	3.7%	-	-
Households	1 474	4.6%	1 190	3.7%	950	3.0%	28 151	88.6%	31 765	72.0%	-	-
Other	1 166	41.7%	81	2.9%	55	2.0%	1 496	53.5%	2 798	6.3%	-	-
Total By Customer Group	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	7 246	100.0%	-		-	-			7 246	38.5%
Pensions / Retirement	608	100.0%	-	-	-	-	-	-	608	3.2%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	608	5.6%	681	6.2%	315	2.9%	9 344	85.4%	10 947	58.2%
Auditor-General			-		-	-				
Other	9	100.0%			-	-	-	-	9	
Total	8 470	45.0%	681	3.6%	315	1.7%	9 344	49.7%	18 809	100.0%

Contact Details		
Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

All figures in this report are unaudited.

## Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	109 045	35 236	32.3%	35 236	32.3%	32 649	30.4%	7.9%
Property rates			-			-	-	-
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	5 432	1 174	21.6%	1 174	21.6%	780	17.9%	50.6%
Service charges - other	30	28	94.6%	28	94.6%	85	32.9%	(67.1%)
Rental of facilities and equipment	16 176	7 236	44.7%	7 236	44.7%	7 056	59.8%	2.5%
Interest earned - external investments	160	91	56.7%	91	56.7%	152	6.3%	(40.4%)
Interest earned - outstanding debtors	5	1	14.1%	1	14.1%	0	10.2%	51.0%
Dividends received	40	3	7.6%	3	7.6%	7	22.2%	(57.2%)
Fines	-		-		-	-	-	
Licences and permits		3	-	3	-	٠.	-	(100.0%)
Agency services	3 352	0				1	-	(63.4%)
Transfers recognised - operational	82 404	25 914	31.4%	25 914	31.4%	23 757	29.6%	9.1%
Other own revenue Gains on disposal of PPE	1 446	787	54.5%	787	54.5%	810	14.1%	(2.8%)
Gallis Oli disposal Ol PPE			-		-	-	-	
Operating Expenditure	109 031	21 493	19.7%	21 493	19.7%	21 067	19.6%	2.0%
Employee related costs	52 282	11 425	21.9%	11 425	21.9%	10 115	24.0%	12.9%
Remuneration of councillors	4 537	1 024	22.6%	1 024	22.6%	201	5.9%	409.2%
Debt impairment	290		-		-	-	-	-
Depreciation and asset impairment	3 450		-		-	-	-	-
Finance charges	1 738		-		-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	1 755	247	14.1%	247	14.1%	230	12.2%	7.3%
Transfers and grants	300	2	.6%	2	.6%	2	.4%	16.7% (16.4%)
Other expenditure Loss on disposal of PPE	44 563 117	8 795	19.7%	8 795	19.7%	10 519	20.0%	(16.4%)
LUSS OII disposal oi PPE			-		-	-	-	-
Surplus/(Deficit)	14	13 744		13 744		11 582		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14	13 744		13 744		11 582		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	14	13 744		13 744		11 582		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	13 744		13 744		11 582		
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year	14	13 744		13 744		11 582		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 545	39	2.5%	39	2.5%	41	.3%	(6.4%)
	1 545	39	2.5%	39	2.5%	41	.5%	(6.4%)
National Government	-	-		-	-	-	-	-
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-		-	-	-
Borrowing		1			-	·		
Internally generated funds	1 545	39	2.5%	39	2.5%	41	3.0%	(6.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 545	39	2.5%	39	2.5%	41	.3%	(6.4%)
Governance and Administration	180	3	1.9%	3	1.9%	16	11.0%	(78.4%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	70	1	.7%	1	.7%	5	10.6%	(89.4%)
Corporate Services	110	3	2.7%	3	2.7%	11	11.2%	(73.7%)
Community and Public Safety	745	25	3.3%	25	3.3%	20	.6%	24.6%
Community & Social Services	20		-	-	-	-	-	-
Sport And Recreation	500	17	3.3%	17	3.3%	-	-	(100.0%)
Public Safety	225	8	3.7%	8	3.7%	20	.7%	(58.1%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	95	-	-	-		5	5.0%	(100.0%)
Planning and Development	-	-		-	-	-	-	-
Road Transport	-		-	-	-	-	-	-
Environmental Protection	95		-	-	-	5	5.0%	(100.0%)
Trading Services	525	10	2.0%	10	2.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	
Water	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	525	10	2.0%	10	2.0%	-	-	(100.0%)
Other	-	-	-	-	-		-	-

	Budget	First (			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	107 684	31 146	28.9%	31 146	28.9%	28 371	25.9%	9.89
Ratepayers and other Government - operating Government - capital	25 075 82 404	5 393 25 659	21.5% 31.1%	5 393 25 659	21.5% 31.1%	4 715 23 497	16.1% 29.3%	9.29
Interest	165	91	55.0%	91	55.0%	152	-	(40.49)
Dividends Payments Suppliers and employees	(102 321) (100 283)	(28 767) (28 766)	7.6% 28.1% 28.7%	(28 767) (28 766)	7.6% 28.1% 28.7%	7 (29 980) (29 979)	32.1% 41.6%	(57.29 (4.0% (4.0%
Finance charges Transfers and grants	(1 738)	. (2)	.6%	. (2)	.6%	- (2)	-	16.7
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	2 378	44.3%	(1 609)	(10.0%)	(247.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		-		-			-
Decrease in non-current deplors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-							-
Payments Capital assets	(1 545) (1 545) (1 545)	(37)	2.4% 2.4% 2.4%	(37)	2.4% 2.4% 2.4%	(41) (41)	.3%	(10.09
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%
Cash Flow from Financing Activities  Receipts  Short term loans	-	4	-	. 4		18	.1%	(80.3%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	- 4	-	- 4	-	- 18		(80.39
Payments Repayment of borrowing	(1 656) (1 656)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(1 656)	4	(.2%)	4	(.2%)	18	.3%	(80.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 162 (3 609)	2 345 171	108.5% (4.7%)	2 345 171	108.5% (4.7%)	(1 <b>632)</b>	(17.4%) 4.8%	(243.6% (78.6%
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	2 515	(173.8%)	(834)	(3.2%)	(401.69

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	49.1%	1	8.1%	0	4.7%	4	38.0%	9	.4%	-	-
Electricity	21	55.6%	3	9.0%	2	5.6%	11	29.8%	38	1.5%		-
Property Rates	-	-										
Sanitation	0	6.1%	-		-	-	6	93.9%	7	.3%	-	-
Refuse Removal	1 145	99.6%	1	.1%	1	.1%	3	.3%	1 150	45.1%		-
Other	(216)	(16.1%)	117	8.7%	106	7.9%	1 338	99.5%	1 345	52.8%		
Total By Income Source	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	100.0%		
Debtor Age Analysis By Customer Group												
Government	522	99.3%	2	.5%	-	-	1	.3%	526	20.6%	-	-
Business	27	5.9%	5	1.1%	15	3.3%	405	89.7%	452	17.7%	-	-
Households	407	25.9%	115	7.3%	94	6.0%	956	60.8%	1 572	61.7%		-
Other	-	-										-
Total By Customer Group	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	261	100.0%	-	-	-	-	-	-	261	100.0%
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	
Total	261	100.0%				-	-	-	261	100.0%

Contact Details		
Municipal Manager	Wessel Rabbets (acting)	028 425 1157
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included

## Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	66 178	20 166	30.5%	20 166	30.5%	14 279	22.1%	41.2%
Property rates	16 436	16 601	101.0%	16 601	101.0%	1 352	17.1%	1 127.79
Property rates - penalties and collection charges	500	217	43.3%	217	43.3%	240	120.0%	(9.7%
Service charges - electricity revenue	24 983	5 444	21.8%	5 444	21.8%	6 304	26.9%	(13.6%
Service charges - water revenue	3 893	1 130	29.0%	1 130	29.0%	986	20.0%	14.69
Service charges - sanitation revenue	3 061	2 344	76.6%	2 344	76.6%	2 114	68.9%	10.99
Service charges - refuse revenue	2 958	789	26.7%	789	26.7%	754	25.7%	4.69
Service charges - other	(8 131)	(8 172)	100.5%	(8 172)	100.5%	(581)	92.0%	1 307.39
Rental of facilities and equipment	222	39	17.4%	39	17.4%	52	19.6%	(26.0%
Interest earned - external investments	250	39	15.5%	39	15.5%	55	6.9%	(30.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 321	63	4.8%	63	4.8%	303	14.1%	(79.2%
Licences and permits	100	26	25.5%	26	25.5%	24	19.6%	8.69
Agency services	4		· .		-	0	2.0%	(100.0%
Transfers recognised - operational	20 181	1 484	7.4%	1 484	7.4%	2 594	14.0%	(42.8%
Other own revenue	400	57 108	14.1%	57 108	14.1%	82	19.7%	(30.8%
Gains on disposal of PPE	-	108		108	-	-	-	(100.0%
Operating Expenditure	78 343	15 228	19.4%	15 228	19.4%	17 665	26.7%	(13.8%)
Employee related costs	25 679	6 336	24.7%	6 336	24.7%	5 493	22.5%	15.39
Remuneration of councillors	2 335	831	35.6%	831	35.6%	400	15.1%	107.99
Debt impairment	2 812	-	-	-	-	-	-	-
Depreciation and asset impairment	8 414	-	-	-	-	-	-	-
Finance charges	1 297	111	8.6%	111	8.6%	231	13.2%	(51.9%
Bulk purchases	16 571	4 750	28.7%	4 750	28.7%	6 132	31.5%	(22.5%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 730	206	5.5%	206	5.5%	1 609	56.0%	(87.2%
Transfers and grants	-	-	÷.	-	-	-		
Other expenditure	17 504	2 994	17.1%	2 994	17.1%	3 800	33.1%	(21.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 165)	4 938		4 938		(3 387)		
Transfers recognised - capital	19 939		-			(2)	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(10)		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 764	4 938		4 938		(3 388)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 764	4 938		4 938		(3 388)		
Altributable to minorities	1				-			
Surplus/(Deficit) attributable to municipality	7 764	4 938		4 938		(3 388)		
Share of surplus/ (deficit) of associate	7704	4 730		4 730		(3 300)		
Surplus/(Deficit) for the year	7 764	4 938		4 938	_	(3 388)		_

1 art 2. Capital Revenue and Experience	1		2011/12			201	0/11	
	Budget	First 0		Year t	o Date		Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 776	526	2.4%	526	2.4%	2 362	11.0%	(77.7%)
National Government	18 888	460	2.4%	460	2.4%	2 362	12.5%	(80.5%)
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-			-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 888	460	2.4%	460	2.4%	2 362	12.5%	(80.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	960	66	6.9%	66	6.9%	-	-	(100.0%)
Public contributions and donations	1 928	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 776	526	2.4%	526	2.4%	2 362	11.0%	(77.7%)
Governance and Administration	1 928	66	3.4%	66	3.4%		-	(100.0%)
Executive & Council	333	66	19.9%	66	19.9%	-	-	(100.0%)
Budget & Treasury Office	1 585		-				-	-
Corporate Services	10		-				-	-
Community and Public Safety	5 282	79	1.5%	79	1.5%		-	(100.0%)
Community & Social Services	-	79	-	79			-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	5 282		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	10 456	381	3.6%	381	3.6%	986	12.5%	(61.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 456	381	3.6%	381	3.6%	986	12.5%	(61.3%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	4 110	-	-	-	-	1 376	21.6%	(100.0%)
Electricity	4 110		-		-	1 376	21.6%	(100.0%)
Water	-		-			-		
Waste Water Management	-		-		-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-			-

			2011/12			201	0/11	
	Budget	First 0	luarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Receipts	86 819	30 065	34.6%	30 065	34.6%	18 639	22 510.1%	61.3%
·								
Ratepayers and other	42 441	16 542	39.0%	16 542	39.0%	9 191	20 219.8%	80.0%
Government - operating	21 358	9 986	46.8%	9 986	46.8%	9 448	25 297.7%	5.7%
Government - capital	22 266	3 500	15.7%	3 500	15.7%	-	-	(100.0%)
Interest	722	37	5.1%	37	5.1%	-	-	(100.0%)
Dividends	32	-	-	-	-	-	-	-
Payments	(65 268)	(28 672)	43.9%	(28 672)	43.9%	(16 441)	25 935.9%	74.4%
Suppliers and employees	(60 914)	(28 670)	47.1%	(28 670)	47.1%	(6 214)	16 754.6%	361.3%
Finance charges	(1 298)	(2)	.2%	(2)	.2%	(10 180)	39 642.1%	(100.0%)
Transfers and grants	(3 056)		-		-	(47)	7 534.0%	(100.0%)
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	1 393	6.5%	2 198	11 322.5%	(36.6%)
Cash Flow from Investing Activities								
Receipts	-		-	-	-		-	-
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.5%)
Capital assets	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.5%
Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 998.8%	(77.5%)
Cash Flow from Financing Activities								
Receipts	3 950				_	13	47 142.9%	(100.0%)
Short term loans					_		47 142.770	(100.070
Borrowing long term/refinancing	3 950				_			-
Increase (decrease) in consumer deposits					_	13	47 142.9%	(100.0%
Payments	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.1%
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.1%
Net Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(387)	29 311.0%	10.8%
	1 145	438	38.2%	438	38.2%	(533)	(859 372.6%)	(182.2%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	1 145 3 498	438 1 052	38.2% 30.1%	438 1 052	38.2% 30.1%	(533) 494	(859 372.6%) 1 372 433.3%	(182.2%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	576	15.9%	160	4.4%	176	4.8%	2 721	74.9%	3 634	7.6%		-
Electricity	1 813	64.5%	194	6.9%	65	2.3%	738	26.3%	2 810	5.9%		-
Property Rates	1 242	13.4%	266	2.9%	151	1.6%	7 637	82.2%	9 296	19.5%		-
Sanitation	582	3.7%	221	1.4%	196	1.3%	14 584	93.6%	15 583	32.7%		-
Refuse Removal	453	3.5%	223	1.7%	175	1.4%	12 090	93.4%	12 942	27.2%		-
Other	(775)	(23.2%)	11	.3%	25	.7%	4 082	122.1%	3 342	7.0%		-
Total By Income Source	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(61)	(110.1%)	20	35.7%	8	13.8%	90	160.5%	56	.1%		-
Business	1 230	78.6%	120	7.7%	10	.6%	205	13.1%	1 564	3.3%		-
Households	707	5.4%	335	2.6%	277	2.1%	11 747	89.9%	13 066	27.4%		-
Other	2 016	6.1%	600	1.8%	493	1.5%	29 810	90.6%	32 919	69.1%		-
Total By Customer Group	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions			-	-	-	-				-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors			-	-	-	-				-
Auditor-General			-	-	-	-				-
Other	-				-			-		-
Total	-				-	-		-		

Contact Details
Municipal Manager
Phonodal Manager

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	0/11				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоргаціон		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	266 411	103 417	38.8%	103 417	38.8%	90 865	36.1%	13.89
Property rates	51 262	50 737	99.0%	50 737	99.0%	46 982	102.5%	8.09
Property rates - penalties and collection charges	540	52	9.7%	52	9.7%	88	17.6%	(40.49)
Service charges - electricity revenue	85 139	23 117	27.2%	23 117	27.2%	19 063	25.6%	21.39
Service charges - water revenue	18 275	6 108	33.4%	6 108	33.4%	4 757	26.8%	28.49
Service charges - sanitation revenue	14 662	5 805	39.6%	5 805	39.6%	5 257	39.1%	10.49
Service charges - refuse revenue	10 932	2 744	25.1%	2 744	25.1%	2 409	25.2%	13.99
Service charges - other	1 325	(2 270)	(171.3%)	(2 270)	(171.3%)	(2 271)	(494.6%)	(.1%
Rental of facilities and equipment	3 539	832	23.5%	832	23.5%	786	25.3%	5.99
Interest earned - external investments	4 500	964	21.4%	964	21.4%	594	8.7%	62.39
Interest earned - outstanding debtors	541	155	28.6%	155	28.6%	121	24.2%	28.19
Dividends received	-	-	-	-	-	-	-	-
Fines	2 446	907	37.1%	907	37.1%	669	29.2%	35.59
Licences and permits	273	30	11.2%	30	11.2%	61	38.2%	(50.3%
Agency services	1 215	273	22.4%	273	22.4%	268	22.8%	1.89
Transfers recognised - operational	49 005	12 240	25.0%	12 240	25.0%	10 766	20.4%	13.79
Other own revenue	2 607	1 119	42.9%	1 119	42.9%	591	24.2%	89.39
Gains on disposal of PPE	20 150	604	3.0%	604	3.0%	724	3.6%	(16.5%
Operating Expenditure	260 416	49 733	19.1%	49 733	19.1%	42 781	17.6%	16.3%
Employee related costs	87 186	19 611	22.5%	19 611	22.5%	16 754	21.8%	17.19
Remuneration of councillors	4 464	1 111	24.9%	1 111	24.9%	1 041	23.2%	6.79
Debt impairment	2 635	1 609	61.1%	1 609	61.1%	788	32.3%	104.19
Depreciation and asset impairment	16 476	-	-	-	-	-	-	-
Finance charges	7 617	-	-	-	-	-	-	-
Bulk purchases	56 269	15 771	28.0%	15 771	28.0%	13 006	27.9%	21.39
Other Materials	-	-	-		-	-	-	-
Contractes services	3 389	495	14.6%	495	14.6%	519	17.0%	(4.6%
Transfers and grants	34 557	2 986	8.6%	2 986	8.6%	3 311	8.7%	(9.8%
Other expenditure	47 823	8 150	17.0%	8 150	17.0%	7 361	14.3%	10.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 996	53 684		53 684		48 084		
Transfers recognised - capital	16 432	3 246	19.8%	3 246	19.8%		-	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets					_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	22 427	56 930		56 930		48 084		
Taxation	-							
Surplus/(Deficit) after taxation	22 427	56 930		56 930		48 084		
Attributable to minorities			-				-	
Surplus/(Deficit) attributable to municipality	22 427	56 930		56 930		48 084		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	22 427	56 930		56 930		48 084		

1 art 2. Capital Revenue and Experience			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 122	2 902	4.3%	2 902	4.3%	6 092	10.7%	(52.4%)
National Government	16 432					226	1.8%	
Provincial Government	-	-		_	-	_		
District Municipality		-		_	-	_		_
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	16 432	-		-	-	226	1.8%	(100.0%)
Borrowing	25 000	-	-	-	-	4 161	18.5%	(100.0%)
Internally generated funds	26 690	2 902	10.9%	2 902	10.9%	1 705	7.7%	70.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 122	2 902	4.3%	2 902	4.3%	6 092	10.7%	(52.4%)
Governance and Administration	3 086	95	3.1%	95	3.1%	29	.9%	228.1%
Executive & Council	2		-	-	-	-	-	-
Budget & Treasury Office	308	1	.3%	1	.3%	1	.6%	2.9%
Corporate Services	2 777	94	3.4%	94	3.4%	28	1.0%	234.4%
Community and Public Safety	3 107	694	22.3%	694	22.3%	81	2.0%	753.5%
Community & Social Services	518		-	-	-	17	3.6%	(100.0%)
Sport And Recreation	2 062	669	32.4%	669	32.4%	55	2.6%	1 114.9%
Public Safety	527	25	4.7%	25	4.7%	9	.6%	180.4%
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	28 020	1 436	5.1%	1 436	5.1%	1 002	4.2%	43.3%
Planning and Development	-		· .		-	-	-	-
Road Transport	28 020	1 436	5.1%	1 436	5.1%	1 002	4.2%	43.3%
Environmental Protection								
Trading Services	33 908	678	2.0%	678	2.0%	4 980	19.3%	(86.4%)
Electricity	15 744	26	.2%	26	.2%	4 225	34.8%	(99.4%)
Water	7 987	500	6.3%	500	6.3%	638	8.8%	(21.7%)
Waste Water Management Waste Management	8 678 1 500	152	1.8%	152	1.8%	118	1.9%	29.2%
Other	1 500	-		-	1	-	-	-
Other				-	-	-	-	

			2011/12			201	0/11	]
	Budget	First (	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	262 691	78 993	30.1%	78 993	30.1%	66 859	25.8%	18.1%
Ratepayers and other	192 214	54 524	28.4%	54 524	28.4%	55 435	29.7%	(1.6%
Government - operating	49 005	12 240	25.0%	12 240	25.0%	10 766	20.4%	13.79
Government - capital	16 432	11 202	68.2%	11 202	68.2%	-	-	(100.0%
Interest	5 040	1 028	20.4%	1 028	20.4%	658	9.0%	56.39
Dividends	-			-	-	-	-	-
Payments	(238 932)	(76 734)	32.1%	(76 734)	32.1%	(58 483)	24.7%	31.2%
Suppliers and employees	(196 758)	(73 748)	37.5%	(73 748)	37.5%	(58 483)	25.2%	26.19
Finance charges	(7 617)	-	-	-	-	-	-	-
Transfers and grants	(34 557)	(2 986)	8.6%	(2 986)		-	-	(100.0%
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	2 259	9.5%	8 376	38.1%	(73.0%)
Cash Flow from Investing Activities								
Receipts	20 133	(57)	(.3%)	(57)	(.3%)	2 081	10.3%	(102.7%)
Proceeds on disposal of PPE	20 150	604	3.0%	604	3.0%	724	3.6%	(16.5%
Decrease in non-current debtors	(17)			-	-	-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(661)	-	(661)	-	1 358	-	(148.7%
Payments	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.4%
Capital assets	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.4%
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	(2 959)	6.2%	(4 011)	10.9%	(26.2%
Cash Flow from Financing Activities								
Receipts	25 188	7	-	7		19	.1%	(64.5%
Short term loans				-	-	-	-	
Borrowing long term/refinancing	25 000			-	-	-	-	-
Increase (decrease) in consumer deposits	188	7	3.5%	7	3.5%	19	-	(64.5%
Payments	(6 450)		-	-	-	-	-	
Repayment of borrowing	(6 450)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 738	7		7	-	19	.1%	(64.5%
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(693)	12.6%	4 384	227.5%	(115.8%
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	72 123	117.7%	60 897	107.1%	18.49
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	71 430	128.1%	65 281	111.0%	9.49
)	55761	71.450	120.170	71 450	120.170	05 201	111.070	1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 165	31.6%	486	13.2%	146	3.9%	1 895	51.3%	3 691	11.9%	-	-
Electricity	5 030	57.1%	1 241	14.1%	184	2.1%	2 356	26.7%	8 812	28.5%		
Property Rates	3 659	32.9%	1 765	15.9%	16	.1%	5 668	51.0%	11 108	35.9%		
Sanitation	615	18.6%	488	14.8%	148	4.5%	2 052	62.1%	3 304	10.7%		
Refuse Removal	364	21.1%	222	12.8%	127	7.4%	1 015	58.7%	1 728	5.6%	-	-
Other	305	13.2%	120	5.2%	109	4.7%	1 776	76.9%	2 309	7.5%		-
Total By Income Source	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	411	27.0%	488	32.1%	18	1.2%	604	39.7%	1 521	4.9%	-	-
Business	2 322	60.8%	516	13.5%	95	2.5%	886	23.2%	3 819	12.3%	-	-
Households	8 207	35.1%	3 232	13.8%	601	2.6%	11 348	48.5%	23 388	75.6%		
Other	199	8.9%	85	3.8%	17	.8%	1 923	86.5%	2 224	7.2%		
Total By Customer Group	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days 61 - 90 Days		Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 361	100.0%			-	-	-	-	2 361	97.8%
Bulk Water	-	-			-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	
Pensions / Retirement			-		-	-	-	-	-	
Loan repayments			-		-	-	-	-	-	
Trade Creditors	52	97.4%	1	2.6%	-	-		-	53	2.2%
Auditor-General			-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 413	99.9%	1	.1%		-	-	-	2 414	100.0%

Contact Details		
Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

# Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·			2011/12			201		
	Budget	First C	Duarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	646 124	256 586	39.7%	256 586	39.7%	230 102	38.7%	11.5%
Property rates	74 674	74 233	99.4%	74 233	99.4%	66 465	98.8%	11.79
Property rates - penalties and collection charges	2 100	429	20.4%	/4 233 429	20.4%	538	32.6%	(20.29
Service charges - electricity revenue	259 181	70 185	27.1%	70 185	27.1%	58 003	25.8%	21.09
Service charges - water revenue	76 399	23 500	30.8%	23 500	30.8%	19 040	21.3%	23.49
Service charges - water revenue Service charges - sanitation revenue	55 949	55 249	98.7%	55 249	98.7%	50 836	99.2%	8.79
Service charges - refuse revenue	35 306	8 776	24.9%	8 776	24.9%	7 889	25.1%	11.29
Service charges - other	6 614	3 642	55.1%	3 642	55.1%	2 712	42.2%	34.39
Rental of facilities and equipment	4 247	1 253	29.5%	1 253	29.5%	1 066	24.2%	17.69
Interest earned - external investments	10.629	2 769	26.0%	2 769	26.0%	4 750	33.0%	(41.79
Interest earned - outstanding debtors	345	78	22.7%	78	22.7%	84	28.6%	(6.5%
Dividends received			-				-	-
Fines	5 258	1 389	26.4%	1 389	26.4%	655	12.9%	111.99
Licences and permits	4 778	1 124	23.5%	1 124	23.5%	1 126	26.0%	(.2%
Agency services					-	-	-	
Transfers recognised - operational	75 581	9 492	12.6%	9 492	12.6%	12 232	20.6%	(22.4%
Other own revenue	35 055	4 467	12.7%	4 467	12.7%	4 706	22.5%	(5.1%
Gains on disposal of PPE	9		-		-	0	-	(100.0%
Operating Expenditure	607 203	110 860	18.3%	110 860	18.3%	95 707	17.3%	15.89
Employee related costs	168 949	29 938	17.7%	29 938	17.7%	31 621	19.8%	(5.3%
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	1 453	22.0%	27.09
Debt impairment	-				-	-	-	-
Depreciation and asset impairment	38 298	0		0	-	-	-	(100.0%
Finance charges	3 586				-	-	-	
Bulk purchases	167 017	40 646	24.3%	40 646	24.3%	31 030	21.1%	31.09
Other Materials	-		-	-	-	-	-	-
Contractes services	31 679	5 114	16.1%	5 114	16.1%	3 495	14.9%	46.39
Transfers and grants	4 314	691	16.0%	691	16.0%	779	19.0%	(11.29
Other expenditure	185 857	32 626	17.6%	32 626	17.6%	27 330	15.5%	19.49
Loss on disposal of PPE	100	-	-		-	-	-	-
Surplus/(Deficit)	38 921	145 726		145 726		134 396		
Transfers recognised - capital	32 819	2 779	8.5%	2 779	8.5%	4 555	17.3%	(39.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	74 740	440 504		440 501		400.050		
contributions	71 740	148 506		148 506		138 950		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	71 740	148 506		148 506		138 950		
Attributable to minorities	1,			500	-		_	
Surplus/(Deficit) attributable to municipality	71 740	148 506		148 506		138 950		
Share of surplus/ (deficit) of associate	71740	140 300		140 300		130 730		
	71 740	148 506		148 506	-	138 950		
Surplus/(Deficit) for the year	/ 1 /40	148 506		148 506		138 950		

1 art 2. Capital Neverlue and Experient	Ī	0/11						
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 021	10 830	9.2%	10 830	9.2%	33 520	14.4%	(67.7%)
National Government	32 819	582	1.8%	582	1.8%	6 895	24.4%	
Provincial Government	-	2 981	-	2 981				(100.0%)
District Municipality	_				_	_	_	(,
Other transfers and grants	-	-	-			_		-
Transfers recognised - capital	32 819	3 563	10.9%	3 563	10.9%	6 895	24.4%	(48.3%)
Borrowing	2 224	-	-	-	-	-	-	
Internally generated funds	79 028	6 985	8.8%	6 985	8.8%	26 428	12.9%	(73.6%)
Public contributions and donations	3 950	281	7.1%	281	7.1%	196	163.4%	43.5%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	10 830	9.2%	33 520	14.4%	(67.7%)
Governance and Administration	4 705	296	6.3%	296	6.3%	778	19.6%	(62.0%)
Executive & Council	1 512	13	.9%	13	.9%	-	-	(100.0%)
Budget & Treasury Office	24	16	67.8%	16	67.8%	10	6.7%	71.0%
Corporate Services	3 169	266	8.4%	266	8.4%	769	20.1%	(65.4%)
Community and Public Safety	23 015	3 437	14.9%	3 437	14.9%	2 608	28.4%	31.8%
Community & Social Services	789	37	4.6%	37	4.6%	54	5.8%	(32.2%)
Sport And Recreation	3 661	228	6.2%	228	6.2%	261	5.3%	(12.4%)
Public Safety	3 350	186	5.5%	186	5.5%	1 975	59.5%	(90.6%)
Housing	15 215	2 986	19.6%	2 986	19.6%	318	-	837.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	1 430	3.6%	1 430	3.6%	1 650	8.5%	(13.3%)
Planning and Development	2 354	239	10.2%	239	10.2%	3	2.9%	9 056.2%
Road Transport	37 077	1 191	3.2%	1 191	3.2%	1 647	8.5%	(27.7%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	49 740	5 577	11.2%	5 577	11.2%	28 164	14.2%	(80.2%)
Electricity	18 420	2 685	14.6%	2 685	14.6%	9 857	31.8%	(72.8%)
Water	6 350	600	9.5%	600	9.5%	17 374	11.9%	(96.5%)
Waste Water Management	20 950	2 281	10.9%	2 281	10.9%	841	4.5%	171.2%
Waste Management	4 020	11	.3%	11	.3%	91	2.9%	
Other	1 130	90	8.0%	90	8.0%	319	12.8%	(71.7%)

Tart 3. Casif Receipts and Fayments			2011/12		201	0/11		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	556 028	263 122	47.3%	263 122	47.3%	268 713	28.7%	(2.1%)
Ratepayers and other	469 474	234 805	50.0%	234 805	50.0%	210 646	26.2%	11.5%
Government - operating	75 581	18 474	24.4%	18 474	24.4%	15 585	60.3%	18.5%
Government - capital	-	7 075		7 075	-	38 009	38.9%	(81.4%)
Interest	10 974	2 769	25.2%	2 769	25.2%	4 473	57.9%	(38.1%)
Dividends	_		-		-	-		
Payments	(420 727)	(230 497)	54.8%	(230 497)	54.8%	(198 387)	25.1%	16.2%
Suppliers and employees	(416 259)	(230 364)	55.3%	(230 364)	55.3%	(198 282)	30.7%	16.2%
Finance charges	(3 586)				-		-	-
Transfers and grants	(882)	(133)	15.1%	(133)	15.1%	(105)	.1%	27.1%
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	32 625	24.1%	70 327	48.8%	(53.6%)
Cash Flow from Investing Activities								
Receipts	11 768	(2 190)	(18.6%)	(2 190)	(18.6%)	(1 884)	(8 828.4%)	16.3%
Proceeds on disposal of PPE	11 272					0	1.0%	(100.0%)
Decrease in non-current debtors	-	(2 190)		(2 190)	-	(1 884)	-	16.3%
Decrease in other non-current receivables	496		-		-		-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%)
Capital assets	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%)
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(17 684)	16.6%	(39 588)	21.3%	(55.3%)
Cash Flow from Financing Activities								
Receipts	(69)	574	(829.9%)	574	(829.9%)	502		14.4%
Short term loans	- 1			-		-	-	-
Borrowing long term/refinancing	(408)	360	(88.3%)	360	(88.3%)	270	-	33.3%
Increase (decrease) in consumer deposits	339	214	63.2%	214	63.2%	232	-	(7.6%)
Payments	(3 000)		-		-	-	-	-
Repayment of borrowing	(3 000)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	574	(18.7%)	502	(150.3%)	14.4%
Net Increase/(Decrease) in cash held	25 979	15 515	59.7%	15 515	59.7%	31 240	(74.5%)	(50.3%)
Cash/cash equivalents at the year begin:	173 244	(844)	(.5%)	(844)	(.5%)	(8 271)	(100.0%)	(89.8%)
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	14 671	7.4%	22 969	(68.3%)	(36.1%)

Part 4: Debtor Age Analysis

1 alt 4. Debiti Age Allalysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 164	29.4%	2 905	16.5%	943	5.4%	8 582	48.8%	17 593	23.7%	0	-
Electricity	13 016	73.1%	1 320	7.4%	363	2.0%	3 112	17.5%	17 810	24.0%		
Property Rates	5 463	42.1%	684	5.3%	455	3.5%	6 389	49.2%	12 991	17.5%	2	
Sanitation	3 669	20.8%	1 071	6.1%	874	5.0%	11 984	68.1%	17 598	23.7%	8	-
Refuse Removal	1 977	34.3%	448	7.8%	276	4.8%	3 065	53.2%	5 766	7.8%	13	.2%
Other	(3 188)	(123.7%)	187	7.3%	81	3.1%	5 497	213.3%	2 577	3.5%	45	1.8%
Total By Income Source	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	877	38.3%	25	1.1%	10	.4%	1 380	60.2%	2 291	3.1%	-	-
Business	11 093	65.3%	3 035	17.9%	448	2.6%	2 417	14.2%	16 993	22.9%	-	-
Households	13 230	26.0%	3 321	6.5%	2 325	4.6%	31 919	62.8%	50 795	68.3%	69	.1%
Other	901	21.2%	233	5.5%	208	4.9%	2 914	68.5%	4 257	5.7%		
Total By Customer Group	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-		-			-
PAYE deductions			-	-				-		-
VAT (output less input)	-		(9)	-	(40)	-	48	-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	2 398	96.2%	88	3.5%	6	.2%	2	.1%	2 494	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-				-	-	-	-		-
Total	2 398	96.2%	79	3.2%	(34)	(1.4%)	50	2.0%	2 494	100.0%

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

Contact Details

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2011/12			0/11		
	Budget	First 0	luarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	918 328	398 571	43.4%	398 571	43.4%	428 351	52.3%	(7.0%)
Property rates	172 049	163 634	95.1%	163 634	95.1%	152 655	100.0%	7.2%
Property rates - penalties and collection charges	1 435	356	24.8%	356	24.8%	290	14.8%	22.6%
Service charges - electricity revenue	398 479	80 566	20.2%	80 566	20.2%	76 690	22.8%	5.1%
Service charges - water revenue	95 316	19 997	21.0%	19 997	21.0%	26 374	32.0%	(24.2%)
Service charges - water revenue  Service charges - sanitation revenue	62 118	61 745	99.4%	61 745	99.4%	54 767	97.9%	12.7%
Service charges - refuse revenue	48 472	48 560	100.2%	48 560	100.2%	44 061	97.0%	10.2%
Service charges - other	(32 540)	(31 925)	98.1%	(31 925)	98.1%	30 508	(100.9%)	(204.6%)
Rental of facilities and equipment	1 800	1 092	60.7%	1 092	60.7%	835	45.6%	30.8%
Interest earned - external investments	5 250	2 322	44.2%	2 322	44.2%	3 249	29.1%	(28.6%)
Interest earned - outstanding debtors	3 170	987	31.1%	987	31.1%	1 040	39.8%	(5.1%)
Dividends received					-	-	-	
Fines	13 253	3 800	28.7%	3 800	28.7%	2 570	22.2%	47.9%
Licences and permits	2 184	676	31.0%	676	31.0%	502	17.8%	34.7%
Agency services	5 695	1 140	20.0%	1 140	20.0%	1 471	29.3%	(22.5%)
Transfers recognised - operational	128 450	35 779	27.9%	35 779	27.9%	27 603	22.4%	29.6%
Other own revenue	13 198	9 842	74.6%	9 842	74.6%	5 736	34.0%	71.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	965 196	191 829	19.9%	191 829	19.9%	145 695	16.9%	31.7%
Employee related costs	230 677	49 238	21.3%	49 238	21.3%	47 244	23.3%	4.2%
Remuneration of councillors	12 913	3 248	25.2%	3 248	25.2%	2 492	23.2%	30.4%
Debt impairment	11 476		-		-	2 507	50.1%	(100.0%)
Depreciation and asset impairment	92 452		-		-	-	-	-
Finance charges	59 085	194	.3%	194	.3%	243	.4%	(19.9%)
Bulk purchases	249 284	61 313	24.6%	61 313	24.6%	48 609	25.3%	26.1%
Other Materials	352	22	6.2%	22	6.2%	39	10.9%	(44.2%)
Contractes services	80 659	25 953	32.2%	25 953	32.2%	6 715	10.0%	286.5%
Transfers and grants	65 194	13 411	20.6%	13 411	20.6%	12 366	19.5%	8.4%
Other expenditure	163 103	38 450	23.6%	38 450	23.6%	25 480	15.0%	50.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	206 741		206 741		282 656		
Transfers recognised - capital	70 158	333	.5%	333	.5%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 291	207 074		207 074		282 656		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	23 291	207 074		207 074		282 656		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	23 291	207 074		207 074		282 656		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	23 291	207 074		207 074		282 656		

Part 2. Capital Revenue and Experient	I		2011/12			201	0/11	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%)
National Government	63 158	1 297	2.1%	1 297	2.1%	6 784	12.5%	
	7 000	577	2.1% 8.2%		8.2%	6 784 2 511		(80.9%) (77.0%)
Provincial Government	7 000	5//	8.2%	577	8.2%	2511	10.3%	(77.0%)
District Municipality	-	-	-	-	-		-	(400.001)
Other transfers and grants			-			1 443		(100.0%)
Transfers recognised - capital	70 158	1 874	2.7%	1 874	2.7%	10 739	13.7%	(82.5%)
Borrowing	53 770	3 581	6.7%	3 581	6.7%	25 047	38.1%	(85.7%)
Internally generated funds	34 984	408	1.2%	408	1.2%	1 322	6.5%	(69.2%)
Public contributions and donations	4 000	-	-	-	-	333	3.2%	(100.0%)
Capital Expenditure Standard Classification	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%)
Governance and Administration	2 040	32	1.6%	32	1.6%	-	-	(100.0%)
Executive & Council	-	32	-	32		-	-	(100.0%)
Budget & Treasury Office	280	-	-		-	-	-	-
Corporate Services	1 760		-			-	-	-
Community and Public Safety	8 674	1 701	19.6%	1 701	19.6%	1 910	7.8%	(10.9%)
Community & Social Services	2 834	505	17.8%	505	17.8%	268	3.3%	88.4%
Sport And Recreation	3 600	2	.1%	2	.1%	24	1.5%	(92.5%)
Public Safety	80	511	638.4%	511	638.4%	-	-	(100.0%)
Housing	2 160	684	31.7%	684	31.7%	1 618	15.0%	(57.7%)
Health	-		-			-	-	-
Economic and Environmental Services	16 850	184	1.1%	184	1.1%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	16 850	184	1.1%	184	1.1%	-	-	(100.0%)
Environmental Protection	-		-			-	-	-
Trading Services	135 348	3 946	2.9%	3 946	2.9%	35 530	24.3%	(88.9%)
Electricity	57 369	2 411	4.2%	2 411	4.2%	22 174	40.1%	(89.1%)
Water	40 816	767	1.9%	767	1.9%	10 839	19.5%	(92.9%)
Waste Water Management	36 163	767	2.1%	767	2.1%	2 517	7.6%	(69.5%)
Waste Management	1 000	-	-	-	-	-	-	-
Other	-		-		-		-	-

R thousands  Cash Flow from Operating Activities Receipts Receipts Receipts Rependiture Spread other Spread Spread other Spread other Spread Spread Other Spread Sp				2011/12			201	0/11	1
R thousands  Cash Flow from Operating Activities Receipts Receipts Receipts Rependiture Spread other Spread Spread other Spread other Spread Spread Other Spread Sp		Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands Cash Flow from Operating Activities Receipts									Q1 of 2010/11
R thousands Cash Flow from Operating Activities Receipts 961592 305 054 31.7% 305 054 31.7% 333 943 38.2% (8.79 Ratepayers and other 754 578 209 458 27.8% 206 588 27.8% 191 811 28.1% 9.3 Coverment - operating 129 459 6.2 800 440 % 6.2 800 440 % 776 32.24% 127.8% 111 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 141 81 11 70 20.5% 127.8% 127		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2011/12
Receipts 961 592 305 054 31.7% 305 054 31.7% 333 943 38.2% (8.79 Ratepsyres and other 754 678 209 688 228% 209 658 209 658 209 658 209 658 209 658 209 658 209 659 659 659 659 659 659 659 659 659 65				appropriation					
Receipts 961592 305.054 31.7% 305.054 31.7% 333.943 38.2% (8.79 Ratapsyres and other 574.678 209.688 228% 209.683 22.8% 191811 28.1% 42.1%	R thousands					appropriation		appropriation	
Relicipages and other	Cash Flow from Operating Activities								
Coordinated - Coordinated	Receipts	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%
Comment capital   70 18	Ratepayers and other	754 678	209 658	27.8%	209 658	27.8%	191 811	28.1%	9.39
Interest 8 306 309 37.3% 309 37.3% 33.39 24.4% (7.87 Disidents)  Payments (860 788) (234 445) 27.4% (235 445) 27.4% (180 151) 22.0% 24.5% (17.84 Disidents)  Finance charges (50.65) (194) 33.9% (24.085) 31.9% (17.65 C) 24.0% 31.7% (17.65 C) 24.0% (17.65 C	Government - operating	128 450	62 880	49.0%	62 880	49.0%	27 603	22.4%	127.89
Displayments   G80 788   C23 445   C23 445   C23 545   C24 46   C189 151   C20 54   C23 545	Government - capital	70 158	29 418	41.9%	29 418	41.9%	111 170	202.9%	(73.5%
Payments (860 788) (234 48) 22.4% (235 445) 22.4% (189 151) 22.0% 22.0% (33 585) (234	Interest	8 306	3 098	37.3%	3 098	37.3%	3 359	24.4%	(7.8%
Supplies and employees   1/34 469   2/34 469   31 976   2/34 969   31 976   2/34 969   31 976   2/34 969   31 976   2/34 969   31 976   2/34 976   31 976   3	Dividends	-	-	-	-	-	-	-	-
Finance changes (50 085) (194) 38 (194) 38 (243) 4% (197	Payments	(860 768)	(235 445)	27.4%	(235 445)	27.4%	(189 151)	22.0%	24.59
Transfers and gards	Suppliers and employees	(736 489)	(234 985)	31.9%	(234 985)	31.9%	(176 542)	24.0%	33.19
Nel Cash From/(used) Operating Activities  Cash Flow from Investing Activities  Receipts  Cash Flow from Investing Activities  Receipts  Cash Flow from Investing Activities  Receipts  Cash Flow from Investing Activities  State of the State	Finance charges	(59 085)	(194)	.3%	(194)	.3%	(243)	.4%	(19.9%
Cash Flow from Investing Activities  Receipts  5511  626  11.4%  626  11.4%  626  11.4%  627  11.58%  31.57  15.5%  15.11  628  11.4%  628  11.4%  629  11.4%  629  11.4%  629  11.4%  620  12.4%  620  620  620  620  620  620  620  62									(97.9%
Receipts   5.511	Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	69.0%	144 792	989.4%	(51.9%
Processes in other concurred relations	Cash Flow from Investing Activities								
Decrease in one current debtors   1	Receipts	5 511	626	11.4%	626	11.4%	(1 518)	(4.7%)	(141.2%
Decrease in other non-current receivables   511   (a 145)   (1 205.5%)   (a 165)   (1 205.5%)	Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157	15.5%	115.19
Decrease (increase) in non-current investments   162 912   (5 863)   3.6%   (5 863)   3.6%   (33 440)   21.4%   (84.3)	Decrease in non-current debtors	-	-	-	-	-	(4 675)	(50.3%)	(100.0%
Payments	Decrease in other non-current receivables	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)		-	(100.0%
Capital assets         (£29 12)         (\$ 843)         3.6%         (\$ 883)         3.6%         (\$ 1740)         2.1 4%         (\$ 1831)           Cash Flow from Financing Activities         (\$ 157 401)         (\$ 528)         3.3%         (\$ 528)         3.3%         (\$ 3895)         27.3%         (88.69)           Receipts         40 899         572         1.4%         572         1.4%         (4)         -         (13 595.69)           Short term lears         0 000         -	Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Nel Cash from/(used) investing Activities (157 401) (5 238) 3.3% (5 238) 3.3% (38 958) 27.3% (86.69)  Cash Flow from Financing Activities  Receipts 40 899 572 1.4% 572 1.4% (4) - (13 595.69)  Short term leans Borrouling large itemiferinancing and jermiferinancing (30 819)	Payments	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%
Cash Flow from Financing Activities Receipts 40 899 572 1.4% 572 1.4% 60 1.3595.69 Short term lears Borrowing long termiferinancing 40 000 Increase (decrease) in consumer deposits (30 819) Repayments (30 819) Receipter to borrowing Net Cash From/fused) Financing Activities (30 819) Receipter to borrowing Net Cash From/fused) Financing Activities (30 819) Receipter to borrowing Net Cash From/fused) Financing Activities (30 819) Receipter to borrowing Net Cash From/fused) Financing Activities (46 499) Ret Cash From/fused) Financing Activities (46 499) Ret Cash Cash Cash Cash Lead (46 499) Ret Cash Cash Cash Cash Cash Cash Cash Cash						3.6%			(84.3%
Receipts   40 899   572   1.4%   572   1.4%   (4)   (13 595.69   58 of term loars   1.4%	Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)	3.3%	(38 958)	27.3%	(86.6%
Short term loans   Short term	Cash Flow from Financing Activities								
Shot term lears	Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%
Increase (decrease) in consumer deposits 899 572 6.3.7% 572 6.3.7% (4) (28%) (13.595.67 Payments Consumer deposits (20.819)	Short term loans	-	-	-	-	-		-	
Payments (30 819)	Borrowing long term/refinancing	40 000		-	-	-	-	-	-
Regispment of borousing (39.819)	Increase (decrease) in consumer deposits	899	572	63.7%	572	63.7%	(4)	(.8%)	(13 595.69
Net Cash from/(used) Financing Activities         10 080         572         5.7%         572         5.7%         (4)         - (13 595.6%           Net Increase/(Decrease) in cash held         (46 496)         64 944         (139.7%)         64 944         (139.7%)         105 830         (248.9%)         (38.6%)           Cash/cash equivalents at the year begin:         202 492         232 497         114.8%         232 497         114.8%         145 841         104.4%         59.4	Payments	(30 819)	-	-	-	-			
Net Increase/(Decrease) in cash held (46 496) 64 944 (139.7%) 64 944 (139.7%) 105 830 (248.9%) (38.69 Cashicash equivalents at the year begin: 202.492 232.497 114.8% 222.497 114.8% 145.841 104.4% 59.4		(30 819)	-	-	-	-		-	-
Cash/cash equivalents at the year begin: 202 492 232 497 114.8% 232 497 114.8% 145 841 104.4% 59.4	Net Cash from/(used) Financing Activities	10 080	572	5.7%	572	5.7%	(4)	-	(13 595.6%
	Net Increase/(Decrease) in cash held	(46 496)	64 944	(139.7%)	64 944	(139.7%)	105 830	(248.9%)	(38.6%
Cash(rash aminalants at the year end: 155,996 297,440 190,7% 297,440 190,7% 251,670 258,8% 18.2	Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	232 497	114.8%	145 841	104.4%	59.4
	Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.29

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 120	42.0%	974	5.0%	437	2.3%	9 794	50.7%	19 325	15.6%	-	-
Electricity	19 574	74.9%	810	3.1%	527	2.0%	5 222	20.0%	26 134	21.1%		-
Property Rates	24 882	66.6%	615	1.6%	533	1.4%	11 309	30.3%	37 339	30.2%		-
Sanitation	8 852	49.5%	657	3.7%	369	2.1%	7 998	44.7%	17 878	14.5%		-
Refuse Removal	6 355	44.3%	372	2.6%	312	2.2%	7 309	50.9%	14 348	11.6%		
Other	(6 674)	(77.6%)	554	6.4%	659	7.7%	14 065	163.5%	8 605	7.0%		-
Total By Income Source	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5 334	88.1%	66	1.1%	7	.1%	649	10.7%	6 056	4.9%	-	-
Business	10 199	56.3%	397	2.2%	717	4.0%	6 796	37.5%	18 108	14.6%	-	-
Households	32 946	40.2%	2 987	3.6%	2 012	2.5%	43 943	53.7%	81 888	66.2%		-
Other	12 630	71.9%	533	3.0%	102	.6%	4 310	24.5%	17 575	14.2%		-
Total By Customer Group	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%		-

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-		-	-
PAYE deductions			-	-	-	-	-			-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors			-	-	-	-	-			-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-		-

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

Contact Details

- All figures in this report are unaudited.
   Indirect Revenue and Expenditure included.

## Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·		·	2011/12	·		201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	374 496	143 083	38.2%	143 083	38.2%	126 196	39.9%	13.49
	374 496 41 800	43 394	103.8%	43 394	103.8%	39 272	101.4%	10.59
Property rates	41800	43 394	103.8%	43 394	103.8%	39 212	101.4%	10.53
Property rates - penalties and collection charges	162 313	37 864	23.3%	37 864	23.3%	31 309	24.6%	20.99
Service charges - electricity revenue Service charges - water revenue	45 167	7 209	23.3%	7 209	23.3%	6 452	17.7%	11.79
Service charges - water revenue Service charges - sanitation revenue	21 687	20 208	93.2%	20 208	93.2%	19 446	17.7%	3.99
Service charges - samiation revenue Service charges - refuse revenue	11 597	11 597	100.0%	11 597	100.0%	10 457	104.8%	10.99
Service charges - refuse revenue Service charges - other	11 397	11 397	100.0%	11 397	100.0%	10 457	104.070	10.93
Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	215	24.1%	7 99
Interest earned - external investments	3 420	232	0.176	232	0.176	35	.7%	(100.09)
Interest earned - external investments  Interest earned - outstanding debtors	3 697	1 251	33.8%	1 251	33.8%	621	124.1%	101.69
Dividends received	2 097	1 231	33.0%	1 231	33.0%	021	129.170	101.6
Fines	16 975	14	.1%	14	.1%	- 28	.7%	(47.89
Licences and permits	10 9/5	4 275	. 176	4 275	.170	2 992	22.9%	42.99
Agency services		42/3	-	42/3	-	2 772	22.770	42.77
Transfers recognised - operational	61 434	16 305	26.5%	16 305	26.5%	14 751	25.6%	10.55
Other own revenue	2 592	733	28.3%	733	28.3%	608	13.0%	20.59
Gains on disposal of PPE	2 392	/33	20.3%	/33	20.370	12	13.0%	(100.0%
·								
Operating Expenditure	406 740	87 742	21.6%	87 742	21.6%	58 871	17.2%	49.09
Employee related costs	117 682	27 227	23.1%	27 227	23.1%	24 255	22.3%	12.39
Remuneration of councillors	6 453	1 757	27.2%	1 757	27.2%	1 356	21.5%	29.59
Debt impairment	15 000	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	-	-	-	-	-	-	-
Finance charges	12 438	-	-	-		-	-	-
Bulk purchases	99 840	27 920	28.0%	27 920	28.0%	10 709	13.6%	160.79
Other Materials	-	-	-	-	-	-	-	-
Contractes services	31 145	6 361	20.4%	6 361	20.4%	3 282	14.2%	93.89
Transfers and grants	20 071	1 492	7.4%	1 492	7.4%	735	3.7%	103.19
Other expenditure	82 299	22 985	27.9%	22 985	27.9%	18 534	27.0%	24.09
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(32 244)	55 341		55 341		67 326		
Transfers recognised - capital	39 161		-		-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	6 917	55 341		55 341		67 326		
Taxation	1							
Surplus/(Deficit) after taxation	6 917	55 341		55 341		67 326		
	0 917	JJ 341		JJ 341		07 320		
Attributable to minorities	1				-		-	-
Surplus/(Deficit) attributable to municipality	6 917	55 341		55 341		67 326		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 917	55 341		55 341		67 326		

Part 2: Capital Revenue and Expenditu	2011/12 2010/11							
	Budget	First C		Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
	арргориацон	Experiance	appropriation	Experiance	% of main	Expenditure	% of main	10 01 01 201 11 12
			арргоришион		appropriation		appropriation	
R thousands					арргориалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
National Government	36 161	7 664	21.2%	7 664	21.2%	7 297	24.8%	5.0%
Provincial Government	3 000	9	.3%	9	.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	59	-	59	-	221	17.9%	(73.1%)
Transfers recognised - capital	39 161	7 732	19.7%	7 732	19.7%	7 518	24.2%	2.8%
Borrowing	42 176	2 060	4.9%	2 060	4.9%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	419	1.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
Governance and Administration	1 010	-	-	-	-	183	12.0%	(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	1 010		-		-	14	2.6%	(100.0%)
Corporate Services	-		-		-	169	17.3%	(100.0%)
Community and Public Safety	1 909	18	.9%	18	.9%	591	2.6%	(97.0%)
Community & Social Services	804	7	.9%	7	.9%	3	.2%	190.1%
Sport And Recreation	480	10	2.0%	10	2.0%	588	3.2%	(98.4%)
Public Safety	625	1	.1%	1	.1%	-	-	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	50 455	8 859	17.6%	8 859	17.6%	5 985	21.0%	48.0%
Planning and Development	23 000	5 163	22.4%	5 163	22.4%	-	-	(100.0%)
Road Transport	27 455	3 696	13.5%	3 696	13.5%	5 985	21.2%	(38.2%)
Environmental Protection								
Trading Services	27 810	916	3.3%	916	3.3%	1 093	6.1%	(16.2%)
Electricity	4 588	98	2.1%	98	2.1%	281	3.3%	(65.2%)
Water	11 257	787	7.0%	787	7.0%	644	13.3%	
Waste Water Management	10 665	(4)	- 20/	(4)	2.70	168	9.9%	(102.4%)
Waste Management	1 300	35	2.7%	35	2.7%	-		(100.0%)
Other	153	-	-	-	-	85	43.1%	(100.0%)

Tart 3. Casif Receipts and Fayments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					арргоргиион		арргорнация	
Cash Flow from Operating Activities								
Receipts	413 657	122 559	29.6%	122 559	29.6%	100 375	28.9%	22.1%
Ratepayers and other	306 247	91 713	29.9%	91 713	29.9%	80 169	32.0%	14.4%
Government - operating	61 612	20 965	34.0%	20 965	34.0%	17 051	86.0%	23.0%
Government - capital	38 983	8 630	22.1%	8 630	22.1%	2 500	3.6%	245.2%
Interest	6 815	1 251	18.4%	1 251	18.4%	655	8.5%	91.0%
Dividends	-		-		-	-	-	-
Payments	(363 297)	(108 805)	29.9%	(108 805)	29.9%	(106 650)	33.7%	2.0%
Suppliers and employees	(330 788)	(107 313)	32.4%	(107 313)	32.4%	(105 916)	37.1%	1.3%
Finance charges	(12 438)		-		-		-	-
Transfers and grants	(20 071)	(1 492)	7.4%	(1 492)	7.4%	(735)	3.7%	103.1%
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	13 754	27.3%	(6 276)	(20.3%)	(319.2%)
Cash Flow from Investing Activities								
Receipts						12	.2%	(100.0%)
Proceeds on disposal of PPE	-		-		-	12	.2%	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.4%
Capital assets	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.4%
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 925)	12.0%	23.6%
Cash Flow from Financing Activities								
Receipts	40 100							
Short term loans			_		_		-	
Borrowing long term/refinancing	40 000				-			
Increase (decrease) in consumer deposits	100				-			
Payments	(7 636)	-	-	-	-		-	-
rayments								
Repayment of borrowing	(7 636)		-					
				-		- :		-
Repayment of borrowing	(7 636)	3 962	266.4%		266.4%	(14 200)	549.4%	(127.9%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(7 636) 32 464			-				

Part 4: Debtor Age Analysis

	0 - 30 I	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 368	10.4%	1 329	10.1%	852	6.5%	9 565	72.9%	13 113	15.4%	-	-
Electricity	9 757	63.0%	2 691	17.4%	790	5.1%	2 252	14.5%	15 491	18.2%	-	-
Property Rates	10 000	42.9%	722	3.1%	512	2.2%	12 054	51.8%	23 288	27.3%	-	-
Sanitation	2 794	16.9%	549	3.3%	430	2.6%	12 798	77.2%	16 572	19.4%		-
Refuse Removal	1 230	9.5%	396	3.1%	331	2.6%	10 995	84.9%	12 951	15.2%		-
Other	187	4.8%	112	2.9%	192	4.9%	3 410	87.4%	3 901	4.6%		-
Total By Income Source	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-		-		-
Other	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%		-
Total By Customer Group	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-			-
PAYE deductions			-	-	-	-				-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors			-	-	-	-				-
Auditor-General			-	-	-	-				-
Other	-				-			-		-
Total	-				-	-		-		

044 203 3005 044 203 3015

Contact Details	
Municipal Manager	Rev Noel Pietersen
Financial Manager	Mr Nigel Delo(Acting)

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	329 528	159 175	48.3%	159 175	48.3%	156 907	58.2%	1.49
Property rates	83 654	70 047	83.7%	70 047	83.7%	64 132	92.5%	9.29
Property rates - penalties and collection charges	03 034	229	03.770	229	03.770	04 132	72.570	(100.09
Service charges - electricity revenue	96 031	23 599	24.6%	23 599	24.6%	19 694	25.2%	19.8
Service charges - water revenue	32 806	8 256	25.2%	8 256	25.2%	8 9 1 8	30.4%	(7.49)
Service charges - sanitation revenue	26 858	27 328	101.7%	27 328	101.7%	24 246	99.0%	12.79
Service charges - refuse revenue	16 379	16 477	100.6%	16 477	100.6%	13 403	105.0%	22.99
Service charges - other	10377	(1 006)	100.070	(1 006)	100.070	15 405	100.070	(100.09
Rental of facilities and equipment	2 322	361	15.6%	361	15.6%	254	25.3%	42.29
Interest earned - external investments	620	47	7.6%	47	7.6%	132	3.0%	(64.19
Interest earned - outstanding debtors	2 761	485	17.6%	485	17.6%	610	28.2%	(20.5%
Dividends received			-	-	-	-	-	
Fines	6 002	880	14.7%	880	14.7%	755	13.7%	16.59
Licences and permits	51	19	37.5%	19	37.5%	14	76.0%	36.09
Agency services					-	-	-	-
Transfers recognised - operational	52 676	9 499	18.0%	9 499	18.0%	20 975	61.6%	(54.79)
Other own revenue	9 366	2 955	31.5%	2 955	31.5%	3 773	53.3%	(21.79
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	330 969	56 282	17.0%	56 282	17.0%	66 566	23.8%	(15.4%
Employee related costs	106 991	21 693	20.3%	21 693	20.3%	22 045	23.8%	(1.6%
Remuneration of councillors	3 466	918	26.5%	918	26.5%	561	20.0%	63.89
Debt impairment	9 445				-	1 375	25.0%	(100.0%
Depreciation and asset impairment	18 166				-	4 585	25.0%	(100.0%
Finance charges	10 899				-	0	-	(100.0%
Bulk purchases	65 758	22 371	34.0%	22 371	34.0%	18 353	35.0%	21.99
Other Materials	-		-		-	-	-	-
Contractes services	15 516	1 688	10.9%	1 688	10.9%	998	16.3%	69.29
Transfers and grants	22 530	870	3.9%	870	3.9%	4 976	30.9%	(82.5%
Other expenditure	78 198	8 742	11.2%	8 742	11.2%	13 673	17.9%	(36.19
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 441)	102 893		102 893		90 341		
Transfers recognised - capital	20 000	10 781	53.9%	10 781	53.9%	1 485	2.2%	626.09
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	40.550	440 (74		440 (74		04.007		
contributions	18 559	113 674		113 674		91 826		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	18 559	113 674		113 674		91 826		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 559	113 674		113 674		91 826		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	18 559	113 674		113 674		91 826		

			2011/12			201		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 081	5 810	13.2%	5 810	13.2%	6 107	5.4%	(4.9%)
National Government	32 081	1 501	4.7%	1 501	4.7%	831	1.4%	80.5%
Provincial Government		-					-	-
District Municipality		-					-	-
Other transfers and grants		-					-	-
Transfers recognised - capital	32 081	1 501	4.7%	1 501	4.7%	831	1.4%	80.5%
Borrowing	5 000	191	3.8%	191	3.8%	2 899	18.3%	(93.4%)
Internally generated funds	5 000	3 936	78.7%	3 936	78.7%	2 216	7.6%	77.6%
Public contributions and donations	2 000	182	9.1%	182	9.1%	160	1.8%	13.9%
Capital Expenditure Standard Classification	44 081	5 810	13.2%	5 810	13.2%	6 107	5.4%	(4.9%)
Governance and Administration	410	3	.8%	3	.8%	23	.6%	(86.6%)
Executive & Council	380	3	.8%	3	.8%	-	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	30		-		-	23	.7%	(100.0%)
Community and Public Safety	8 000	3 118	39.0%	3 118	39.0%	4 065	16.6%	(23.3%)
Community & Social Services	4 000	3 118	77.9%	3 118	77.9%	251	3.8%	1 144.2%
Sport And Recreation	2 000	-	-	-	-	681	7.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	3 133	48.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 590	908	7.8%	908	7.8%	195	.9%	364.7%
Planning and Development	90		· .		-	-	· .	*.
Road Transport	11 500	908	7.9%	908	7.9%	195	.9%	364.7%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	24 081	1 781	7.4%	1 781	7.4%	1 823	2.9%	(2.3%)
Electricity	7 600	573	7.5%	573	7.5%	882	6.3%	(35.0%)
Water	7 081	1 017	14.4%	1 017	14.4%	799	2.3%	27.2%
Waste Water Management	900		- 201	-	- 2000	142	1.8%	(100.0%)
Waste Management	8 500	190	2.2%	190	2.2%	-	-	(100.0%)
Other	-	-	-				-	-

			2011/12			201	0/11	
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	339 445	70 071	20.6%	70 071	20.6%	83 433	25.7%	(16.0%
Ratepayers and other	266 149	51 448	19.3%	51 448	19.3%	61 101	27.8%	(15.8%
Government - operating	40 595	10 496	25.9%	10 496	25.9%	22 332	65.6%	(53.09
Government - capital	32 081	8 081	25.2%	8 081	25.2%	-	-	(100.09
Interest	620	46	7.4%	46	7.4%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(283 278)	(58 483)	20.6%	(58 483)	20.6%	(95 781)	37.9%	(38.9%
Suppliers and employees	(249 849)	(57 903)	23.2%	(57 903)	23.2%	(22 057)	9.7%	162.5
Finance charges	(10 899)		-	-	-	(72 338)	794.4%	(100.09
Transfers and grants	(22 530)	(580)	2.6%	(580)	2.6%	(1 385)	8.6%	(58.19
Net Cash from/(used) Operating Activities	56 167	11 588	20.6%	11 588	20.6%	(12 347)	(17.2%)	(193.8%
Cash Flow from Investing Activities								
Receipts	(55)	(11 000)	20 000.0%	(11 000)	20 000.0%	5 260	350.7%	(309.1%
Proceeds on disposal of PPE			-		-	-	-	
Decrease in non-current debtors	275	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(330)	(11 000)	3 333.3%	(11 000)	3 333.3%	5 260	-	(309.19
Payments	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.1%
Capital assets	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.19
Net Cash from/(used) Investing Activities	(44 136)	(16 793)	38.0%	(16 793)	38.0%	(847)	.8%	1 883.59
Cash Flow from Financing Activities								
Receipts	12 920			-	-	-	-	-
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	12 800		-		-	-	-	-
Increase (decrease) in consumer deposits	120		-		-	-	-	-
Payments	(5 590)	-	-	-	-	(30)	.7%	(100.0%
Repayment of borrowing	(5 590)		-	-	-	(30)	.7%	(100.09
Net Cash from/(used) Financing Activities	7 330				-	(30)	(.3%)	(100.0%
Net Increase/(Decrease) in cash held	19 361	(5 206)	(26.9%)	(5 206)	(26.9%)	(13 224)	42.3%	(60.6%
Cash/cash equivalents at the year begin:	6 536	' '				18 849		(100.05
Cash/cash equivalents at the year end:	25 897	(5 206)	(20.1%)	(5 206)	(20.1%)	5 626	(18.0%)	(192.59
		()	(==::::)	()	(======		(	(

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 406	20.2%	626	5.3%	628	5.3%	8 247	69.3%	11 907	18.8%	-	-
Electricity	7 913	66.8%	1 488	12.6%	672	5.7%	1 767	14.9%	11 840	18.7%		-
Property Rates	4 264	22.7%	1 162	6.2%	5 363	28.5%	8 026	42.7%	18 815	29.8%		-
Sanitation	2 611	34.6%	804	10.7%	1 462	19.4%	2 658	35.3%	7 535	11.9%		-
Refuse Removal	1 323	14.6%	491	5.4%	760	8.4%	6 508	71.7%	9 082	14.4%	-	-
Other	229	5.7%	380	9.4%	1 613	40.0%	1 811	44.9%	4 032	6.4%		-
Total By Income Source	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 111	80.8%	64	1.2%	885	17.4%	31	.6%	5 091	8.1%	-	-
Business	4 011	73.1%	831	15.1%	550	10.0%	96	1.8%	5 488	8.7%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 623	20.2%	4 056	7.7%	9 063	17.2%	28 890	54.9%	52 632	83.3%		-
Total By Customer Group	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	1 991	100.0%	-			-		-	1 991	100.0%
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 991	100.0%		-	-	-	-	-	1 991	100.0%

Contact Details		
Municipal Manager	L M R Ngoqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
Operating Revenue	461 176	232 335	50.4%	232 335	50.4%	209 503	51.3%	10.9%		
Property rates	148 142	147 713	99.7%	147 713	99.7%	136 877	99.4%	7.9%		
Property rates - penalties and collection charges	1 772	436	24.6%	436	24.6%	310	15.8%	40.9%		
Service charges - electricity revenue	174 543	43 827	25.1%	43 827	25.1%	35 826	24.7%	22.3%		
Service charges - water revenue	39 463	17 489	44.3%	17 489	44.3%	16 577	40.4%	5.5%		
Service charges - sanitation revenue	9 525	9 120	95.7%	9 120	95.7%	8 707	96.2%	4.7%		
Service charges - refuse revenue	13 506	13 531	100.2%	13 531	100.2%	13 049	105.7%	3.7%		
Service charges - other	(21 584)	(22 275)	103.2%	(22 275)	103.2%	(20 797)	113.7%	7.1%		
Rental of facilities and equipment	4 853	887	18.3%	887	18.3%	790	27.0%	12.3%		
Interest earned - external investments	6 786	851	12.5%	851	12.5%	401	8.0%	112.4%		
Interest earned - outstanding debtors	3 683	1 072	29.1%	1 072	29.1%	901	23.5%	18.9%		
Dividends received	-		_		-	-				
Fines	2 282	658	28.8%	658	28.8%	443	22.3%	48.3%		
Licences and permits	1 787	458	25.6%	458	25.6%	460	41.5%	(.4%)		
Agency services	1 698	472	27.8%	472	27.8%	429	24.8%	10.1%		
Transfers recognised - operational	70 210	17 137	24.4%	17 137	24.4%	13 226	22.7%	29.6%		
Other own revenue	4 344	955	22.0%	955	22.0%	2 304	50.4%	(58.6%)		
Gains on disposal of PPE	166	5	2.7%	5	2.7%	-	-	(100.0%)		
Operating Expenditure	471 618	107 774	22.9%	107 774	22.9%	85 713	20.3%	25.7%		
Employee related costs	133 799	29 181	21.8%	29 181	21.8%	27 357	22.8%	6.7%		
Remuneration of councillors	5 899	1 330	22.5%	1 330	22.5%	1 062	20.7%	25.2%		
Debt impairment	13 053	3 276	25.1%	3 276	25.1%	5 653	25.0%	(42.1%)		
Depreciation and asset impairment	33 817	8 413	24.9%	8 413	24.9%	7 777	24.8%	8.2%		
Finance charges	20 363	956	4.7%	956	4.7%	-	-	(100.0%)		
Bulk purchases	109 455	27 322	25.0%	27 322	25.0%	22 268	24.1%	22.7%		
Other Materials	14 104	3 627	25.7%	3 627	25.7%	2 336	15.0%	55.2%		
Contractes services	12 726	2 632	20.7%	2 632	20.7%	2 082	16.8%	26.5%		
Transfers and grants	5 791	1 701	29.4%	1 701	29.4%	1 741	31.9%	(2.3%)		
Other expenditure	122 612	29 336	23.9%	29 336	23.9%	15 436	16.4%	90.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(10 442)	124 560		124 560		123 790				
Transfers recognised - capital	30 243	5 173	17.1%	5 173	17.1%	3 703	7.1%	39.7%		
Contributions recognised - capital	-		-		-	-	-			
Contributed assets	-				-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	19 801	129 733		129 733		127 493				
Taxation										
Surplus/(Deficit) after taxation	19 801	129 733		129 733		127 493	-	-		
Attributable to minorities				-			-	-		
Surplus/(Deficit) attributable to municipality	19 801	129 733		129 733		127 493				
Share of surplus/ (deficit) of associate					-		-	-		
Surplus/(Deficit) for the year	19 801	129 733		129 733		127 493				

Part 2: Capital Revenue and Experiultu		2011/12 2010/11										
	Budget	First C	Quarter	Year t	o Date	First 0	Duarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12				
			appropriation		% of main		% of main					
R thousands					appropriation		appropriation					
Capital Revenue and Expenditure												
Source of Finance	63 011	7 951	12.6%	7 951	12.6%	5 135	7.5%	54.8%				
National Government	22 523	4 493	19.9%	4 493	19.9%	3 413	8.3%	31.7%				
Provincial Government	7 720	680	8.8%	680	8.8%	133	1.2%	411.9%				
District Municipality	-	-	-	-	-	158	-	(100.0%)				
Other transfers and grants	-	-	-	-	-	-	-	-				
Transfers recognised - capital	30 243	5 173	17.1%	5 173	17.1%	3 703	7.1%	39.7%				
Borrowing	16 645	647	3.9%	647	3.9%	1 217	12.6%	(46.8%)				
Internally generated funds	16 123	2 087	12.9%	2 087	12.9%	215	3.5%	870.1%				
Public contributions and donations	-	43	-	43	-	-	-	(100.0%)				
Capital Expenditure Standard Classification	63 011	7 951	12.6%	7 951	12.6%	5 135	7.5%	54.8%				
Governance and Administration	13 703	1 185	8.7%	1 185	8.7%	214	1.5%	453.4%				
Executive & Council	3 409	56	1.6%	56	1.6%	30	9.3%	87.4%				
Budget & Treasury Office	1 878	5	.3%	5	.3%	7	7.3%	(26.0%)				
Corporate Services	8 416	1 124	13.4%	1 124	13.4%	177	1.3%	534.3%				
Community and Public Safety	12 663	1 706	13.5%	1 706	13.5%	247	1.9%	591.7%				
Community & Social Services	2 900	-	-		-	1	-	(100.0%)				
Sport And Recreation	-	120	-	120	-	-	-	(100.0%)				
Public Safety	805	1	.1%	1	.1%	-	-	(100.0%)				
Housing	8 958	1 585	17.7%	1 585	17.7%	246	1.9%	545.2%				
Health	-		-	-	-	-	-	-				
Economic and Environmental Services	4 942	509	10.3%	509	10.3%	-	-	(100.0%)				
Planning and Development	-		-		-	-	-	-				
Road Transport	4 942	509	10.3%	509	10.3%	-		(100.0%)				
Environmental Protection	-		-		-	-		-				
Trading Services	31 703	4 550	14.4%	4 550	14.4%	4 674	12.0%	(2.7%)				
Electricity	10 984	403	3.7%	403	3.7%	802	14.7%	(49.8%)				
Water	7 093	1 651	23.3%	1 651	23.3%	3 872	17.9%	(57.4%)				
Waste Water Management	13 026	1 716	13.2%	1 716	13.2%	-	-	(100.0%)				
Waste Management	600	781	130.1%	781	130.1%	-	-	(100.0%)				
Other	-		-		-		-	-				

			2011/12			201	0/11	
	Budget	First C			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	474 968	185 234	39.0%	185 234	39.0%	146 406	33.2%	26.59
Ratepayers and other	365 980	125 324	34.2%	125 324	34.2%	107 004	33.2%	17.1
Government - operating	70 210	45 347	64.6%	45 347	64.6%	11 974	20.5%	278.7
Government - capital	30 243	13 795	45.6%	13 795	45.6%	26 974	51.4%	(48.99
Interest	8 535	767	9.0%	767	9.0%	454	5.3%	68.9
Dividends	-		-	-	-	-	-	-
Payments	(394 484)	(123 443)	31.3%	(123 443)	31.3%	(98 440)	27.0%	25.49
Suppliers and employees	(368 341)	(114 662)	31.1%	(114 662)	31.1%	(94 638)	28.1%	21.2
Finance charges	(20 352)	(2 289)	11.2%	(2 289)	11.2%	(2 094)	9.3%	9.3
Transfers and grants	(5 791)	(6 492)	112.1%	(6 492)	112.1%	(1 707)	31.3%	280.3
Net Cash from/(used) Operating Activities	80 484	61 791	76.8%	61 791	76.8%	47 966	62.3%	28.89
Cash Flow from Investing Activities								
Receipts	(7 896)	(15 323)	194.1%	(15 323)	194.1%	(23 160)	(682.3%)	(33.8%
Proceeds on disposal of PPE	166	171	102.7%	171	102.7%			(100.09)
Decrease in non-current debtors		115	_	115		215		(46.49
Decrease in other non-current receivables	65		-	-	-	-	-	
Decrease (increase) in non-current investments	(8 127)	(15 609)	192.1%	(15 609)	192.1%	(23 375)	1 441.8%	(33.29
Payments	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.69
Capital assets	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.6
Net Cash from/(used) Investing Activities	(70 907)	(23 176)	32.7%	(23 176)	32.7%	(28 207)	43.5%	(17.8%
Cash Flow from Financing Activities								
Receipts	8 665	164	1.9%	164	1.9%	10 210	124.5%	(98.4%
Short term loans								
Borrowing long term/refinancing	8 245		_		-	10 000	125.0%	(100.09
Increase (decrease) in consumer deposits	420	164	39.1%	164	39.1%	210	104.8%	(21.69
Payments	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.69
Repayment of borrowing	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.6
Net Cash from/(used) Financing Activities	(5 997)	(1 729)	28.8%	(1 729)	28.8%	9 236	(133.2%)	(118.7%
Net Increase/(Decrease) in cash held	3 580	36 886	1 030.3%	36 886	1 030.3%	28 995	561.8%	27.29
Cash/cash equivalents at the year begin:	6 140	26.219	427.0%	26 219	427.0%	(10 058)	(32.3%)	(360.79
. , , ,	9 720					18 937	52.1%	233.2
Cash/cash equivalents at the year end:	9 /20	63 104	649.2%	63 104	649.2%	18 93 /	52.1%	233.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 746	15.2%	1 803	7.3%	1 097	4.5%	17 927	73.0%	24 572	20.3%	18	.190
Electricity	11 550	53.5%	4 699	21.8%	1 469	6.8%	3 886	18.0%	21 605	17.9%	20	.190
Property Rates	24 213	53.2%	2 578	5.7%	1 107	2.4%	17 615	38.7%	45 513	37.7%	13	-
Sanitation	1 888	17.3%	379	3.5%	281	2.6%	8 340	76.6%	10 888	9.0%	5	-
Refuse Removal	2 864	22.9%	502	4.0%	343	2.7%	8 822	70.4%	12 532	10.4%	13	.1%
Other	(580)	(10.1%)	415	7.2%	235	4.1%	5 657	98.8%	5 727	4.7%		
Total By Income Source	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	1 554	49.9%	472	15.1%	294	9.4%	796	25.6%	3 116	2.6%	-	-
Business	9 579	42.2%	2 621	11.5%	1 001	4.4%	9 507	41.9%	22 709	18.8%	-	-
Households	29 268	33.2%	6 606	7.5%	2 907	3.3%	49 412	56.0%	88 193	73.0%	69	.1%
Other	3 280	48.1%	679	10.0%	330	4.8%	2 531	37.1%	6 819	5.6%		
Total By Customer Group	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-		-
Bulk Water			-		-	-	-	-		-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	739	81.4%	169	18.6%	-	-	-	-	908	100.0%
Auditor-General	-		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	739	81.4%	169	18.6%					908	100.0%

044 302 6302 044 302 6389

Financial	Manager		

Source Local Government Database

Ms Lauren Waring (acting) G S Easton

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11								
	Durdmet	First C		Voor	o Date		Quarter	+	
	Budget	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	172 920	58 938	34.1%	58 938	34.1%	66 837	35.9%	(11.8%)	
Property rates	1/2 720	30 730	34.170	30 730	34.170	1 221	63.4%	(100.0%)	
Property rates - penalties and collection charges	-		-			16	7.8%	(100.0%)	
Service charges - electricity revenue	-	-	-			2 336	49.0%	(100.0%)	
Service charges - electricity revenue		(0)		(0)		372	19.6%	(100.0%)	
Service charges - water revenue Service charges - sanitation revenue		. (0)		(0)		161	23.9%	(100.0%)	
Service charges - refuse revenue	_					101	24.7%	(100.0%)	
Service charges - other		3	_	3	_	(73)	23.4%	(104.5%)	
Rental of facilities and equipment	1 227	332	27.1%	332	27.1%	907	53.4%	(63.4%)	
Interest earned - external investments	2 500	506	20.2%	506	20.2%	482	9.9%	4.9%	
Interest earned - outstanding debtors		0	-	0	-	43	14.4%	(100.0%)	
Dividends received	-		-	-	-	-	-	-	
Fines	-		-	-	-	0	.4%	(100.0%)	
Licences and permits	-	-	-	-	-	273	21.5%	(100.0%)	
Agency services	10 000	2 505	25.1%	2 505	25.1%	2 541	36.3%	(1.4%)	
Transfers recognised - operational	124 952	52 528	42.0%	52 528	42.0%	54 296	42.5%	(3.3%)	
Other own revenue	34 241	3 064	8.9%	3 064	8.9%	4 161	12.5%	(26.4%)	
Gains on disposal of PPE	-	-	-		-	-	-	-	
Operating Expenditure	186 599	31 985	17.1%	31 985	17.1%	41 227	19.6%	(22.4%)	
Employee related costs	96 106	21 498	22.4%	21 498	22.4%	23 473	27.0%	(8.4%)	
Remuneration of councillors	6 074	1 524	25.1%	1 524	25.1%	1 380	27.0%	10.4%	
Debt impairment	1 000		-	-	-	-	-	-	
Depreciation and asset impairment	11 310		-			-	-	-	
Finance charges	1 416	200	14.1%	200	14.1%	-	-	(100.0%)	
Bulk purchases	-		-		-	1 207	31.1%	(100.0%)	
Other Materials	2 224	451	20.3%	451	20.3%	698	13.1%	(35.4%)	
Contractes services	6 908	1 401	20.3%	1 401	20.3%	2 181	18.5%	(35.7%)	
Transfers and grants	2 040	315	15.4%	315	15.4%	2 781	70.6%	(88.7%)	
Other expenditure	59 522	6 597	11.1%	6 597	11.1%	9 506	12.8%	(30.6%)	
Loss on disposal of PPE			-		-	-	-	-	
Surplus/(Deficit)	(13 680)	26 953		26 953		25 610			
Transfers recognised - capital	4 000	-	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(9 680)	26 953		26 953		25 610			
Taxation	-				-		-	-	
Surplus/(Deficit) after taxation	(9 680)	26 953		26 953		25 610			
Attributable to minorities	-		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(9 680)	26 953		26 953		25 610			
Share of surplus/ (deficit) of associate					-				
Surplus/(Deficit) for the year	(9 680)	26 953		26 953		25 610			

			2011/12			201	2010/11		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	19 000	218	1.1%	218	1.1%	2 145	5.2%	(89.8%)	
National Government	4 000	192	4.8%	192	4.8%	2 098	16.3%	(90.8%)	
Provincial Government	-	-	-		-		-		
District Municipality	-	-	-		-		-	-	
Other transfers and grants	-	-	-		-		-	-	
Transfers recognised - capital	4 000	192	4.8%	192	4.8%	2 098	15.9%	(90.8%)	
Borrowing	8 000	-	-	-	-	-	-		
Internally generated funds	7 000	25	.4%	25	.4%	46	.4%	(45.1%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	19 000	218	1.1%	218	1.1%	2 145	5.2%	(89.8%)	
Governance and Administration	4 750	10	.2%	10	.2%	(77)	(3.9%)	(113.2%)	
Executive & Council	300		-	-		-	-	-	
Budget & Treasury Office	3 700		-	-	-	(77)	-	(100.0%)	
Corporate Services	750	10	1.4%	10	1.4%	-	-	(100.0%)	
Community and Public Safety	700	15	2.2%	15	2.2%	124	3.2%	(87.7%)	
Community & Social Services	-		-	-	-	42	-	(100.0%)	
Sport And Recreation	700	15	2.2%	15	2.2%	(47)			
Public Safety	-	-	-	-	-	128	4.4%	(100.0%)	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	9 550	-	-	-			-	-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	1 300	-	-	-	-	-	-	-	
Environmental Protection	8 250	-	-	-	-	-	-		
Trading Services	4 000	192	4.8%	192	4.8%	2 098	6.1%	(90.8%)	
Electricity	4 000	192	4.8%	192	4.8%	-	-	(100.0%)	
Water	-		-	-	-	-	-	-	
Waste Water Management	-		-	-	-	2 098	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2011/12			201	0/11	
	Budget	First C			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	164 918	58 938	35.7%	58 938	35.7%	68 318	34.4%	(13.7%
Ratepayers and other Government - operating Government - capital	25 997 136 422	5 904 52 528	22.7% 38.5%	5 904 52 528	22.7% 38.5%	13 028 54 789	19.8% 42.9%	(54.79 (4.19
Interest Dividends	2 499	506	20.2%	506	20.2%	501	9.7%	1.0
Payments Suppliers and employees Finance charges	(150 335) (136 986) (1 415)	(108 982) (108 667)	<b>72.5%</b> 79.3%	(108 982) (108 667)	72.5% 79.3%	(101 345) (98 564)	48.2% 48.0%	7.59 10.39
Transfers and grants	(11 934)	(315)	2.6%	(315)	2.6%	(2 781)	70.6%	(88.79
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(50 044)	(343.2%)	(33 027)	286.3%	51.59
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	4 000 4 000	45 216	1 130.4%	45 216	1 130.4%	308	-	14 602.79
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	45 216	-	45 216	-	308		14 602.7
Payments Capital assets	(19 000) (19 000)	(216) (216)	1.1% 1.1%	(216) (216)	1.1% 1.1%	(2 056) (2 056)	5.0% 5.0%	(89.59 (89.55
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	44 999	(300.0%)	(1 748)	4.2%	(2 674.29
Cash Flow from Financing Activities Receipts Short term loans	8 000	-		-				
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8 000	-	-	-	-	-	-	-
Payments Repayment of borrowing	(774) (774)	(537) (537)	<b>69.4%</b> 69.4%	(537) (537)	<b>69.4%</b> 69.4%	-	-	(100.09 (100.05
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	(537)	(7.4%)	-	-	(100.09
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	6 809	(5 581) 16 199	(82.0%) (763.0%)	(5 581) 16 199	(82.0%) (763.0%)	(34 775) 32 836	94.3%	(84.0%
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 617	226.6%	(1 939)	5.3%	(647.55

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	3 486	100.0%	3 486	22.1%	-	-
Electricity	-			-	1		1 463	100.0%	1 464	9.3%		-
Property Rates	36	2.2%		-	-		1 583	97.8%	1 618	10.3%		-
Sanitation	-			-	-		2 221	100.0%	2 221	14.1%		-
Refuse Removal	-	-	-	-	-	-	1 154	100.0%	1 154	7.3%	-	-
Other	1 502	25.9%	49	.8%	75	1.3%	4 182	72.0%	5 808	36.9%		-
Total By Income Source	1 538	9.8%	49	.3%	75	.5%	14 088	89.4%	15 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-		-	-	-	469	100.0%	469	3.0%	-	
Business	-	-	-	-	-	-	744	100.0%	744	4.7%	-	-
Households	111	1.0%	7	.1%	8	.1%	10 981	98.9%	11 106	70.5%	-	-
Other	1 427	41.6%	42	1.2%	68	2.0%	1 893	55.2%	3 431	21.8%		
Total By Customer Group	1 538	9.8%	49	.3%	75	.5%	14 088	89.4%	15 751	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	1 899	100.0%	-	-	-	-	-	-	1 899	54.4%
VAT (output less input)	-		-			-		-		-
Pensions / Retirement	1 136	100.0%	-	-	-	-	-	-	1 136	32.6%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	454	100.0%	-			-		-	454	13.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 490	100.0%							3 490	100.0%

Contact Details		
Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

## Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Neverlue and Expen			2011/12			201	0/11	-
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	14 879	3 594	24.2%	3 594	24.2%	8 445	25.8%	(57.4%
Property rates	1 935	641	33.1%	641	33.1%	495	12.3%	29.59
Property rates - penalties and collection charges	4		-		-	-	-	-
Service charges - electricity revenue	6 090	1 719	28.2%	1 719	28.2%	1 176	30.0%	46.19
Service charges - water revenue	1 622	401	24.7%	401	24.7%	289	20.6%	39.09
Service charges - sanitation revenue	1 319	242	18.3%	242	18.3%	282	25.9%	(14.39
Service charges - refuse revenue	1 147	209	18.2%	209	18.2%	265	29.1%	(21.49)
Service charges - other			-		-	-	-	-
Rental of facilities and equipment	544 590		-		-	-	-	-
Interest earned - external investments			-	-	-	-	-	-
Interest earned - outstanding debtors	40		-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	600	117	19.6%	117	19.6%	64	9.9%	82.6
Licences and permits	8	59	734.2%	59	734.2%	11	109.5%	429.29
Agency services	122	1						-
Transfers recognised - operational	60	21	35.7%	21	35.7%	5 755	86.4%	(99.69
Other own revenue Gains on disposal of PPE	799	185	23.2%	185	23.2%	108	.9%	71.85
Operating Expenditure	34 920	2 290	6.6%	2 290	6.6%	4 023	12.3%	(43.1%
Employee related costs	11 966	1 361	11.4%	1 361	11.4%	1 333	40.8%	2.19
Remuneration of councillors	2 646	477	18.0%	477	18.0%	440	26.5%	8.59
Debt impairment	140		-		-	-	-	-
Depreciation and asset impairment	5 137		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	4 901		-		-	1 500	46.2%	(100.0%
Other Materials			-		-	-	-	-
Contractes services		29	-	29	-	-	-	(100.09
Transfers and grants	2 462		-		-	-	-	-
Other expenditure	7 513	423	5.6%	423	5.6%	750	3.7%	(43.79
Loss on disposal of PPE	155	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 041)	1 304		1 304		4 422		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 041)	1 304		1 304		4 422		
Taxation	-						-	
Surplus/(Deficit) after taxation	(20 041)	1 304		1 304		4 422		
Altributable to minorities			-		-	-	-	
Surplus/(Deficit) attributable to municipality	(20 041)	1 304		1 304		4 422		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	(20 041)	1 304		1 304		4 422		

	16	0/11						
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 416	3 100	23.1%	3 100	23.1%	974	7.2%	218.4%
National Government	12 124	2 846	23.5%	2 846	23.5%	974	8.2%	192.3%
Provincial Government	-	-	-	-	_	_		-
District Municipality								
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	12 124	2 846	23.5%	2 846	23.5%	974	8.2%	192.3%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	1 292	254	19.6%	254	19.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 416	3 100	23.1%	3 100	23.1%	974	7.2%	218.4%
Governance and Administration	298	28	9.4%	28	9.4%	-	-	(100.0%)
Executive & Council	184	28	15.2%	28	15.2%	-	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	114		-		-	-	-	-
Community and Public Safety	3 994	251	6.3%	251	6.3%	-	-	(100.0%)
Community & Social Services	320		-		-	-	-	-
Sport And Recreation	20		-		-	-	-	-
Public Safety	10		-		-	-	-	-
Housing	3 644	251	6.9%	251	6.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	720	1 658	230.3%	1 658	230.3%	-	-	(100.0%)
Planning and Development	-4					-	-	
Road Transport	716	1 658	231.5%	1 658	231.5%	-	-	(100.0%)
Environmental Protection			-		-	974	-	-
Trading Services Electricity	8 404 270	1 164 81	13.8% 30.1%	1 164 81	13.8% 30.1%	9/4	21.8%	19.5% (100.0%)
Water	1 479	1 082	73.2%	1 082	73.2%	974	42.8%	11.1%
Waste Water Management	6 655	1 002	73.2%	1 002	73.276	9/4	42.0%	11.176
Waste Management	0 033				-	-		
Other	_		_		_	_	_	_

1 art 3. Cash Receipts and Layments	2011/12					201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,		40.574		40.574		40.410		00.50/
Receipts	-	13 574	-	13 574	-	10 168	-	33.5%
Ratepayers and other	-	13 574	-	13 574	-	4 413	-	207.6%
Government - operating	-	-	-	-	-	5 755	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-		-		-		-	-
Payments	-	(11 495)	-	(11 495)	-	(10 398)	-	10.6%
Suppliers and employees	-	(11 495)	-	(11 495)	-	(10 398)	-	10.6%
Finance charges	-		-		-	-	-	-
Transfers and grants	-	2 079		2 079		(230)	-	(1 003.3%)
Net Cash from/(used) Operating Activities	-	2 0 / 9	•	2 0 / 9	-	(230)	-	(1 003.3%)
Cash Flow from Investing Activities								
Receipts		3 884		3 884	-			(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors	-		-		-	-	-	
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	3 884	-	3 884	-	-	-	(100.0%)
Payments	-	-	-	-	-	(643)	-	(100.0%)
Capital assets	-	-	-		-	(643)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	3 884		3 884		(643)	-	(703.7%)
Cash Flow from Financing Activities								
Receipts	-	8		8				(100.0%)
Short term loans			-		-			
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	-	8	-	8	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	8	-	8	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	5 970		5 970		(873)		(783.5%)
Cash/cash equivalents at the year begin:		3 884	-	3 884	-	3 884	-	
Cash/cash equivalents at the year end:	1 .	9 854		9 854		3 010		227.4%
outreadin equivalents at the year end.		7 034	-	7 034	1	3010		221.470

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39	11.5%	44	12.9%	33	9.7%	226	65.8%	343	7.4%	-	
Electricity	23	11.3%			64	32.1%	113	56.7%	200	4.3%		-
Property Rates	-		1 786	54.2%	33	1.0%	1 476	44.8%	3 294	71.1%		-
Sanitation	48	16.4%	42	14.6%	27	9.4%	172	59.6%	289	6.2%		-
Refuse Removal	17	5.4%	54	17.0%	32	10.2%	215	67.4%	318	6.9%	-	-
Other	5	2.9%	15	8.0%	10	5.4%	156	83.7%	186	4.0%	-	-
Total By Income Source	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-		-		-	232	100.0%	232	5.0%	-	-
Business	-					-	-	-		-		-
Households	-	-	-	-	-	-	2 126	100.0%	2 126	45.9%	-	-
Other	132	5.8%	1 942	85.4%	200	8.8%	-	-	2 273	49.1%	-	-
Total By Customer Group	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-			-
PAYE deductions			-	-	-	-				-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors			-	-	-	-				-
Auditor-General			-	-	-	-				-
Other	-				-		-	-		-
Total	-				-	-		-		

Contact Details
Municipal Manager
Financial Manager

023 551 1019 023 551 1019

Source Local Government Database 1. All figures in this report are unaudited.

## Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·	2011/12 2010/11								
	Budget	First C	Quarter	Year t	o Date	First (	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:	
Operating Revenue and Expenditure									
Operating Revenue	45 803	15 479	33.8%	15 479	33.8%	8 486	22.5%	82.49	
Property rates	2 215	382	17.2%	382	17.2%	(652)	(17.8%)	(158.69	
Property rates - penalties and collection charges	2 2 1 3	302	17.2%	302	17.270	(002)	(17.0%)	(130.0%	
Service charges - electricity revenue	8 589	2 137	24.9%	2 137	24.9%	1 921	23.1%	11.29	
Service charges - water revenue	2 329	384	16.5%	384	16.5%	395	19.7%	(2.8%	
Service charges - sanitation revenue	621	211	34.0%	211	34.0%	139	20.5%	52.09	
Service charges - refuse revenue	1 412	340	24.1%	340	24.1%	194	17.6%	75.39	
Service charges - other	(463)	(318)	68.7%	(318)	68.7%	18	(.9%)	(1.855.9%	
Rental of facilities and equipment	59	42	71.6%	42	71.6%	6	1.4%	583.99	
Interest earned - external investments	140	39	27.6%	39	27.6%	18	3.0%	113.09	
Interest earned - outstanding debtors	-	-				-	-		
Dividends received	_		_		_			_	
Fines	3 002	289	9.6%	289	9.6%	1 078	37.1%	(73.29	
Licences and permits	890	238	26.7%	238	26.7%	214	516.7%	11.39	
Agency services	-		_		-	-	-	-	
Transfers recognised - operational	24 548	11 561	47.1%	11 561	47.1%	5 103	26.5%	126.69	
Other own revenue	2 462	175	7.1%	175	7.1%	52	7.1%	235.09	
Gains on disposal of PPE	-	-	-		-	-	-	-	
Operating Expenditure	39 002	7 520	19.3%	7 520	19.3%	8 126	31.3%	(7.5%	
Employee related costs	9 521	2 234	23.5%	2 234	23.5%	2 315	23.8%	(3.5%	
Remuneration of councillors	2 030	492	24.2%	492	24.2%	470	36.3%	4.69	
Debt impairment	1 916		24.270		24.270		30.570	4.0.	
Depreciation and asset impairment	2 412						_		
Finance charges			_		_			_	
Bulk purchases	6 800	1 883	27.7%	1 883	27.7%	1 871	33.6%	.69	
Other Materials	-		_		-		-	_	
Contractes services	243	44	18.1%	44	18.1%		-	(100.09	
Transfers and grants	-		-		-		-		
Other expenditure	16 081	2 867	17.8%	2 867	17.8%	3 470	45.8%	(17.49	
Loss on disposal of PPE	-	-	-		-	-	-	-	
Surplus/(Deficit)	6 801	7 959		7 959		360			
Transfers recognised - capital	-						-	-	
Contributions recognised - capital	-				-		-		
Contributed assets	-		_		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	6 801	7 959		7 959		360			
Taxalion									
Surplus/(Deficit) after taxation	6 801	7 959	-	7 959	-	360			
Attributable to minorities	0 00 1	7 737		7 737		300			
	6 801	7 959		7 959	-	360	-	-	
Surplus/(Deficit) attributable to municipality	6 801			1 459					
Share of surplus/ (deficit) of associate	4.000				-		-		
Surplus/(Deficit) for the year	6 801	7 959		7 959		360			

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Duarter	Year t	o Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	8 702	981	11.3%	981	11.3%	1 738	13.0%	(43.5%)		
	6 702	981	11.5%	981 981	14.6%	1 738	17.7%			
National Government	2 000	981	14.6%	981	14.6%	1 / 38	17.7%	(43.5%)		
Provincial Government	2 000	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants										
Transfers recognised - capital	8 702	981	11.3%	981	11.3%	1 738	17.7%	(43.5%)		
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	8 702	981	11.3%	981	11.3%	1 738	13.0%	(43.5%)		
Governance and Administration	2 000	798	39.9%	798	39.9%	21	.5%	3 671.1%		
Executive & Council	-		-	-	-	-	-	-		
Budget & Treasury Office	-		-			-	-	-		
Corporate Services	2 000	798	39.9%	798	39.9%	21	.5%	3 671.1%		
Community and Public Safety	-	-	-		-	-	-	-		
Community & Social Services	-		-			-	-	-		
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-			-	-	-		
Housing	-		-			-	-	-		
Health	-		-			-	-	-		
Economic and Environmental Services	1 360	3	.2%	3	.2%	1 717	21.6%	(99.9%)		
Planning and Development	-		-		-	-	-	-		
Road Transport	1 360	3	.2%	3	.2%	1 717	21.6%	(99.9%)		
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	5 343	180	3.4%	180	3.4%	-	-	(100.0%)		
Electricity	-	-	-	-	-	-	-	-		
Waler	1 501		-		-	-	-	-		
Waste Water Management	3 841	180	4.7%	180	4.7%	-	-	(100.0%)		
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	47 979	18 268	38.1%	18 268	38.1%	9 415	-	94.09
Ratepayers and other Government - operating	23 291 24 548	6 666 11 563	28.6% 47.1%	6 666 11 563	28.6% 47.1%	<b>4 294</b> 5 103		55.25 126.65
Government - capital Interest Dividends	140	39	27.6%	39	27.6%	18		113.09
Payments Suppliers and employees	(38 097) (38 097)	(8 311) (8 311)	21.8% 21.8%	(8 311) (8 311)	21.8% 21.8%	(9 842) (9 842)		(15.6% (15.6%
Finance charges Transfers and grants								
Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	9 956	100.8%	(428)	-	(2 427.9%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%
Decrease (increase) in non-current investments		(10 000)		(10 000)		3 100		(422.69
Payments Capital assets	(8 702) (8 702)	(981) (981)	11.3% 11.3%	(981) (981)	11.3% 11.3%	(1 738) (1 738)	-	(43.5% (43.5%
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(10 981)	126.2%	1 362	-	(906.0%
Cash Flow from Financing Activities Receipts Short term loans	-	-		-	-	6		(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				-	- 6	-	(100.0%
Payments Repayment of borrowing	-	-		-	-		-	-
Net Cash from/(used) Financing Activities	-	-			-	6		(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 179 3 214	(1 025) 3 214	(86.9%) 100.0%	(1 025) 3 214	(86.9%) 100.0%	940 (462)	-	(208.9% (796.0%
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	2 189	49.8%	479	-	357.3

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 D		) Days	Days 61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	8.2%	102	5.0%	88	4.3%	1 676	82.4%	2 034	31.5%	-	-
Electricity	528	39.6%	275	20.7%	141	10.6%	387	29.1%	1 331	20.6%	-	-
Property Rates	127	13.0%	56	5.8%	186	19.2%	601	62.0%	970	15.0%	-	-
Sanitation	134	11.2%	128	10.7%	64	5.3%	872	72.8%	1 197	18.5%	-	-
Refuse Removal	83	9.3%	67	7.6%	44	5.0%	693	78.1%	887	13.7%	-	-
Other	5	9.7%	0	.2%		-	43	90.1%	48	.7%	-	-
Total By Income Source	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	100.0%		
Debtor Age Analysis By Customer Group												
Government	31	20.9%	14	9.6%	26	17.5%	78	52.0%	150	2.3%	-	-
Business	184	45.4%	76	18.8%	32	8.0%	113	27.8%	405	6.3%	-	-
Households	802	13.8%	525	9.0%	455	7.8%	4 049	69.4%	5 830	90.2%	-	-
Other	26	32.2%	13	15.5%	8	10.4%	34	41.9%	81	1.3%	-	-
Total By Customer Group	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-		-	-
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	61	100.0%			-		-	-	61	100.0%
Total	61	100.0%							61	100.0%

Contac	t Details	S
Municinal	Manager	

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Expens			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
	163 789	54 270	33.1%	54 270	33.1%	48 396	30.8%	12.1%
Operating Revenue								
Property rates	22 235	23 331	104.9%	23 331	104.9%	32 081	105.9%	(27.3%)
Property rates - penalties and collection charges	730	100	13.8% 24.2%	100	13.8%	110	16.7%	(9.1%)
Service charges - electricity revenue	55 526 10 249	13 441 1 212	11.8%	13 441 1 212	24.2% 11.8%	9 109 1 983	19.5%	47.6%
Service charges - water revenue	8 594	3 079	35.8%	3 079	35.8%	3 523	35.3%	(12.6%)
Service charges - sanitation revenue	5 355	1 192	22.3%	1 192	22.3%	1 313	30.4%	(9.2%)
Service charges - refuse revenue								
Service charges - other	(2 096)	(4 999)	238.5%	(4 999)	238.5%	(13 516)	796.6%	(63.0%)
Rental of facilities and equipment Interest earned - external investments	536 420	168 146	31.4% 34.7%	168 146	31.4% 34.7%	203 169	42.1% 46.9%	(17.2%
	1 350	321	23.8%	321	23.8%	229		40.59
Interest earned - outstanding debtors	1 350	321	23.8%	321	23.8%	229	31.1%	40.59
Dividends received	- 0.202		21.0%			4.550		-
Fines	8 303 657	1 747 123	18.7%	1 747 123	21.0% 18.7%	1 552 159	18.0% 28.2%	12.69
Licences and permits	705	123	15.7%	109	15.5%	101	28.2%	(22.5%)
Agency services	50 377	12 407	24.6%	12 407	24.6%	10 334	22.4%	20.1%
Transfers recognised - operational			24.6%					609.2%
Other own revenue Gains on disposal of PPE	699 150	1 869 24	267.5%	1 869 24	267.5% 15.7%	264 781	40.3% 52 074.9%	(97.0%
•								
Operating Expenditure	173 208	31 829	18.4%	31 829	18.4%	25 817	15.5%	23.3%
Employee related costs	55 714	12 315	22.1%	12 315	22.1%	11 332	22.7%	8.7%
Remuneration of councillors	3 798	836	22.0%	836	22.0%	811	22.7%	3.1%
Debt impairment	6 277		-		-		-	-
Depreciation and asset impairment	11 507		-		-		-	-
Finance charges	1 968	373	19.0%	373	19.0%	372	21.9%	.2%
Bulk purchases	38 531	9 118	23.7%	9 118	23.7%	6 334	24.0%	43.99
Other Materials	14 763	-	-	-	-	163	-	(100.0%
Contractes services	3 181	439	13.8%	439	13.8%	247	8.2%	77.59
Transfers and grants	890	1 922	215.9%	1 922	215.9%	1 262	20.6%	52.39
Other expenditure	36 580	6 825	18.7%	6 825	18.7%	5 296	8.9%	28.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 419)	22 442		22 442		22 579		
Transfers recognised - capital	47 942			-	-	-	-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and	38 524	22 442		22 442		22 579		
contributions	38 524	22 442		22 442		22 5 7 9		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 524	22 442		22 442		22 579		
Attributable to minorities		-		-		-	-	-
Surplus/(Deficit) attributable to municipality	38 524	22 442		22 442		22 579		
Share of surplus/ (deficit) of associate								
	-		-		-	-	-	

1 art 2. Capital Neverlue and Experient		0/11						
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 443	2 746	5.1%	2 746	5.1%	9 971	19.9%	(72.5%)
National Government	44 374	1 786	4.0%	1 786	4.0%	9 657	21.9%	
		274		274			21.976	(81.5%)
Provincial Government	3 569	2/4	7.7%	2/4	7.7%	11	-	2 403.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants								
Transfers recognised - capital	47 942 2 870	2 060	4.3%	2 060	4.3%	9 668	22.0% 3.3%	(78.7%)
Borrowing			0.4.50/	-		124		(100.0%)
Internally generated funds	2 631	643	24.5%	643	24.5%	138	5.7%	366.3%
Public contributions and donations	-	43	-	43	-	41		4.0%
Capital Expenditure Standard Classification	53 443	2 746	5.1%	2 746	5.1%	9 971	19.9%	(72.5%)
Governance and Administration	3 534	-	-		-	15	.6%	(100.0%)
Executive & Council	86	-	-		-	-	-	-
Budget & Treasury Office	49		-			-	-	-
Corporate Services	3 399		-			15	.6%	(100.0%)
Community and Public Safety	2 960	10	.3%	10	.3%	29	3.3%	(64.3%)
Community & Social Services	30	-	-		-	11	11.7%	(100.0%)
Sport And Recreation	880	5	.6%	5	.6%	17	5.2%	(70.4%)
Public Safety	2 003	5	.3%	5	.3%	1	.2%	624.8%
Housing	48	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	20 265	2 326	11.5%	2 326	11.5%	2 491	20.3%	(6.6%)
Planning and Development	5		-			-	-	-
Road Transport	20 260	2 326	11.5%	2 326	11.5%	2 491	20.3%	(6.6%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	26 684	410	1.5%	410	1.5%	7 436	21.5%	(94.5%)
Electricity	8 469	141	1.7%	141	1.7%	462	18.4%	(69.4%)
Water	17 240	255	1.5%	255	1.5%	6 851	23.2%	(96.3%)
Waste Water Management	866		-	-	-	124	4.9%	(100.0%)
Waste Management	109	14	12.7%	14	12.7%	-	-	(100.0%)
Other	-	-	-	-	-		-	-

	2011/12 2010/11								
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргорицион		арргорицион		
Cash Flow from Operating Activities									
Receipts	220 601	42 004	19.0%	42 004	19.0%	48 997	27.2%	(14.3%)	
Ratepayers and other	120 491	26 468	22.0%	26 468	22.0%	23 613	25.7%	12.1%	
Government - operating	50 377	15 536	30.8%	15 536	30.8%	25 384	28.7%	(38.8%)	
Government - capital	47 942		-		-	-	-	-	
Interest	1 790		-		-		-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(170 511)	(30 769)	18.0%	(30 769)	18.0%	(25 523)	18.8%	20.6%	
Suppliers and employees	(160 298)	(28 487)	17.8%	(28 487)	17.8%	(11 781)	23.5%	141.8%	
Finance charges	(1 968)	(360)	18.3%	(360)	18.3%	(13 743)	16.1%	(97.4%)	
Transfers and grants	(8 245)	(1 922)	23.3%	(1 922)	23.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	11 236	22.4%	23 474	52.6%	(52.1%)	
Cash Flow from Investing Activities									
Receipts	1 423	(9 225)	(648.4%)	(9 225)	(648.4%)	190	-	(4 965.8%)	
Proceeds on disposal of PPE	150	16 911	11 274.0%	16 911	11 274.0%	-	-	(100.0%)	
Decrease in non-current debtors	219		-	-	-	-	-	-	
Decrease in other non-current receivables	1 054		-		-		-	-	
Decrease (increase) in non-current investments	-	(26 136)	-	(26 136)	-	190	-	(13 885.4%)	
Payments	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.5%)	
Capital assets	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.5%)	
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	(11 971)	23.0%	(9 782)	19.5%	22.4%	
Cash Flow from Financing Activities									
Receipts	2 917	236	8.1%	236	8.1%	25	.7%	834.1%	
Short term loans			-		-			-	
Borrowing long term/refinancing	2 870	215	7.5%	215	7.5%			(100.0%)	
Increase (decrease) in consumer deposits	47	21	44.5%	21	44.5%	25		(17.7%)	
Payments	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.5%	
Repayment of borrowing	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.5%	
Net Cash from/(used) Financing Activities	1 026	(197)	(19.2%)	(197)	(19.2%)	(382)	(21.0%)	(48.3%)	
Net Increase/(Decrease) in cash held	(904)	(933)	103.2%	(933)	103.2%	13 311	(362.3%)	(107.0%)	
Cash/cash equivalents at the year begin:	- 1	480	-	480	- 1	(238)	(1.7%)	(301.3%)	
Cash/cash equivalents at the year end:	(904)	(453)	50.1%	(453)	50.1%	13 072	129.2%	(103.5%)	

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	588	22.6%	108	4.2%	90	3.4%	1 816	69.8%	2 601	6.1%	2	.1%
Electricity	3 644	78.6%	351	7.6%	66	1.4%	572	12.3%	4 633	10.9%	0	-
Property Rates	1 006	12.7%	294	3.7%	2 290	28.8%	4 357	54.8%	7 948	18.7%	13	.2%
Sanitation	739	12.9%	274	4.8%	961	16.8%	3 757	65.6%	5 731	13.5%	48	.8%
Refuse Removal	362	13.1%	150	5.4%	292	10.5%	1 963	71.0%	2 766	6.5%	15	.5%
Other	608	3.2%	6 072	32.3%	748	4.0%	11 392	60.5%	18 820	44.3%	39	.2%
Total By Income Source	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.3%
Debtor Age Analysis By Customer Group												
Government	316	14.0%	23	1.0%	1 185	52.6%	730	32.4%	2 255	5.3%	-	
Business	941	33.8%	107	3.8%	478	17.1%	1 261	45.3%	2 787	6.6%	-	
Households	5 185	19.2%	1 912	7.1%	1 996	7.4%	17 840	66.2%	26 933	63.4%	117	.4%
Other	505	4.8%	5 207	49.5%	788	7.5%	4 025	38.2%	10 526	24.8%	-	
Total By Customer Group	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.3%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement			-	-	-	-			-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.0%
Auditor-General			-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.0%

Contact Details		
Municipal Manager	J Booysen	023 414 8020
Financial Manager	Dilow	023 414 8100

Source Local Government Database

All figures in this report are unaudited.

## Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expent			2011/12	201	T			
	Budget	First (	Duarter	Year t	to Date	First 0	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	57 673	11 907	20.6%	11 907	20.6%	17 143	30.2%	(30.5%)
Property rates	-	-	-	-	-	2 151	26.7%	(100.0%)
Property rates - penalties and collection charges	-		-	-	-	1	-	(100.0%)
Service charges - electricity revenue	-		-	-	-	1 183	58.0%	(100.0%
Service charges - water revenue	-		-	-	-	30	10.0%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	256	29.0%	(100.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	(1 132)	16.0%	(100.0%
Rental of facilities and equipment	33	12	36.3%	12	36.3%	9	8.8%	25.49
Interest earned - external investments	200	35	17.4%	35	17.4%	53	26.4%	(34.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	3	7.8%	(100.0%
Licences and permits	12	7	59.1%	7	59.1%	52	19.7%	(86.9%
Agency services	26 000	4 799	18.5%	4 799	18.5%	4 000	16.7%	20.09
Transfers recognised - operational	23 803	6 907	29.0%	6 907	29.0%	10 279	38.7%	(32.8%
Other own revenue	7 622	148	1.9%	148	1.9%	258	19.3%	(42.6%
Gains on disposal of PPE	-				-	-	-	-
Operating Expenditure	51 746	12 001	23.2%	12 001	23.2%	13 937	25.2%	(13.9%)
Employee related costs	9 986	2 479	24.8%	2 479	24.8%	2 836	21.7%	(12.6%
Remuneration of councillors	2 625	662	25.2%	662	25.2%	654	20.9%	1.29
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	398	-	-	-	-	-	-	-
Finance charges	291	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	652	43.1%	(100.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	500	283	56.6%	283	56.6%	443	73.3%	(36.1%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	37 945	8 577	22.6%	8 577	22.6%	9 352	25.7%	(8.3%
Loss on disposal of PPE				-	-	-	-	-
Surplus/(Deficit)	5 928	(94)		(94)		3 206		
Transfers recognised - capital						2 537	34.0%	(100.0%
Contributions recognised - capital	_		_		_		-	(
Contributed assets	_		_		_			-
Surplus/(Deficit) after capital transfers and								
contributions	5 928	(94)		(94)		5 743		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	5 928	(94)		(94)		5 743		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 928	(94)		(94)		5 743		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	5 928	(94)		(94)		5 743		

•			2011/12	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	100	46	45.5%	46	45.5%	3 250	33.8%	(98.6%
National Government			10.070		10.070	3 075	41.2%	
Provincial Government		11		11		148	8.1%	
District Municipality							0.170	(72.0%
Other transfers and grants							_	
Transfers recognised - capital		11		11		3 222	34.7%	(99.7%
Borrowing	-				-		-	
Internally generated funds	100	35	34.6%	35	34.6%	28	8.2%	23.69
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	100	46	45.5%	46	45.5%	3 250	33.8%	(98.6%
Governance and Administration	72	35	48.0%	35	48.0%	139	7.0%	(75.2%
Executive & Council	-			-	-	-	-	
Budget & Treasury Office	72	35	48.0%	35	48.0%	28	1.5%	23.6
Corporate Services	-	-	-	-	-	111	111.5%	(100.09
Community and Public Safety	28	-	-	-	-	24	44.6%	(100.0%
Community & Social Services	-		-	-	-	24	101.1%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	28	-	-	-	-	-	-	-
Economic and Environmental Services	-	11	-	11	-	3 087	40.8%	(99.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	11	-	11	-	3 087	40.8%	(99.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	
Other				-	1 -	-		1

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	57 673	12 767	22.1%	12 767	22.1%	18 898	29.4%	(32.4%)
·								,
Ratepayers and other	33 671 23 803	5 825 6 907	17.3% 29.0%	5 825 6 907	17.3% 29.0%	6 036 12 809	20.1% 37.7%	(3.5%)
Government - operating	23 803	6 907	29.0%	6 907	29.0%	12 809	37.7%	(46.1%)
Government - capital Interest	200	35	17.4%	35	17.4%	53	25.9%	(34.3%)
Dividends	200	33	17.476	35	17.476	33	23.970	(34.370)
Payments	(57 664)	(13 509)	23.4%	(13 509)	23.4%	(15 670)	28.4%	(13.8%)
Suppliers and employees	(57 372)	(13 509)	23.5%	(13 509)	23.5%	(14 413)	26.3%	(6.3%)
Finance charges	(291)	(10.007)	25.576	(10 007)	25.570	(14415)	20.570	(0.5%)
Transfers and grants			_		_	(1 257)		(100.0%)
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(742)	(7 534.0%)	3 228	35.8%	(123.0%)
Cash Flow from Investing Activities								
Receipts		_	_		_		_	_
Proceeds on disposal of PPE			_		_			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Capital assets	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	-
Net Increase/(Decrease) in cash held	(90)	(787)	873.3%	(787)	873.3%	(23)	3.7%	3 385.0%
Cash/cash equivalents at the year begin:	2 360	2 360	100.0%	2 360	100.0%	2 724	181.6%	(13.4%)
Cash/cash equivalents at the year end:	2 270	1 572	69.3%	1 572	69.3%	2 701	301.4%	(41.8%)
. , , , , , , , , , , , , , , , , , , ,	1							1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-		-	-	-
Property Rales	-		-	-	-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-		-	-		-		-		
Other	-		-		-	-		-		-		
Total By Income Source	-		-		-		-		-		-	
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	-		-		-	-		-		-		
Other	-		-		-	-		-		-	-	
Total By Customer Group							-		-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	833	100.0%			-		-	-	833	100.0%
Total	833	100.0%							833	100.0%

Contact Details
Municipal Manager

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.