

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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	2 640 402	36.5%	2 640 402	36.5%	2 444 759	39.4%	(2%)
Property rates - penalties and collection charges	103 987	26 885	25.9%	26 885	25.9%	26 815	26.7%	.3%
Service charges - electricity revenue	12 202 859	3 015 180	24.7%	3 015 180	24.7%	2 565 292	25.2%	17.5%
Service charges - water revenue	2 803 295	588 416	21.0%	588 416	21.0%	538 564	20.8%	9.3%
Service charges - sanitation revenue	1 554 493	543 326	35.0%	543 326	35.0%	515 234	35.8%	5.5%
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%	33.4%
Rental of facilities and equipment	427 787	124 393	29.1%	124 393	29.1%	79 076	19.9%	57.3%
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%	17.8%
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%	7.7%
Licences and permits	68 223	24 044	35.2%	24 044	35.2%	21 211	27.1%	13.4%
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%	14.1%
Other own revenue	2 311 976	658 962	28.5%	658 962	28.5%	594 698	28.3%	10.8%
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%	12.6%
Remuneration of councillors	280 430	61 828	22.0%	61 828	22.0%	53 039	21.9%	16.6%
Debt impairment	1 181 957	284 374	24.1%	284 374	24.1%	265 842	24.2%	7.0%
Depreciation and asset impairment	2 409 402	448 922	18.6%	448 922	18.6%	413 566	20.3%	8.5%
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%	25.6%
Other Materials	462 600	81 194	17.6%	81 194	17.6%	79 771	374.8%	1.8%
Contracts services	2 583 910	405 701	15.7%	405 701	15.7%	365 563	18.4%	11.0%
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%	5.1%
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%	3.4%
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%)	50.0%
Surplus/(Deficit) for the year	2 697 265	2 357 694		2 357 694		2 544 875		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	(37.2%)
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	26 983	1 308	4.9%	1 308	4.9%	2 076	9.3%	(37.0%)
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%	1.6%
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%	(5.4%)
Housing	827 388	80 869	9.8%	80 869	9.8%	63 359	7.5%	27.6%
Health	24 199	1 787	7.4%	1 787	7.4%	476	5.3%	164.2%
Economic and Environmental Services	2 221 588	162 338	7.3%	162 338	7.3%	140 458	11.1%	15.6%
Planning and Development	76 071	12 606	16.6%	12 606	16.6%	2 027	2.5%	521.9%
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%	(6.2%)
Waste Management	374 144	20 024	5.4%	20 024	5.4%	54 798	14.0%	(63.5%)
Other	3 527	90	2.6%	90	2.6%	417	7.3%	(78.3%)

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	32 357 808	3 315 391	10.2%	3 315 391	10.2%	8 776 545	30.1%	(62.2%)
Ratepayers and other	23 875 946	2 547 889	10.7%	2 547 889	10.7%	6 415 444	30.6%	(61.5%)
Government - operating	7 750 695	584 217	7.5%	584 217	7.5%	1 192 078	24.7%	(51.0%)
Government - capital	589 390	152 990	26.0%	152 990	26.0%	844 382	35.2%	(81.9%)
Interest	141 806	30 293	21.4%	30 293	21.4%	124 633	38.6%	(75.7%)
Dividends	72	3	4.2%	3	4.2%	7	-	(57.2%)
Payments	(26 727 420)	(3 062 507)	11.5%	(3 062 507)	11.5%	(8 085 463)	31.9%	(62.1%)
Suppliers and employees	(19 381 622)	(2 894 251)	14.9%	(2 894 251)	14.9%	(7 267 821)	32.3%	(60.2%)
Finance charges	(7 158 459)	(145 362)	2.0%	(145 362)	2.0%	(770 165)	33.1%	(81.1%)
Transfers and grants	(207 338)	(22 894)	11.0%	(22 894)	11.0%	(47 477)	8.7%	(51.8%)
Net Cash from/(used) Operating Activities	5 630 388	252 884	4.5%	252 884	4.5%	691 081	18.1%	(63.4%)
Cash Flow from Investing Activities								
Receipts	267 042	74 012	27.7%	74 012	27.7%	(260 631)	(326.8%)	(128.4%)
Proceeds on disposal of PPE	83 701	27 169	32.5%	27 169	32.5%	4 054	7.8%	570.2%
Decrease in non-current debtors	3 483	(11 645)	(334.4%)	(11 645)	(334.4%)	(6 084)	(42.7%)	91.4%
Decrease in other non-current receivables	9 784	2 551	26.1%	2 551	26.1%	4	1%	70 799.9%
Decrease (increase) in non-current investments	170 075	55 937	32.9%	55 937	32.9%	(258 605)	(2 890.2%)	(121.6%)
Payments	(6 714 163)	(158 134)	2.4%	(158 134)	2.4%	(827 986)	13.6%	(80.9%)
Capital assets	(6 714 163)	(158 134)	2.4%	(158 134)	2.4%	(827 986)	13.6%	(80.9%)
Net Cash from/(used) Investing Activities	(6 447 121)	(84 122)	1.3%	(84 122)	1.3%	(1 088 618)	18.2%	(92.3%)
Cash Flow from Financing Activities								
Receipts	2 153 372	40 468	1.9%	40 468	1.9%	60 349	3.5%	(32.9%)
Short term loans	1 688 000	-	-	-	-	50 000	17.0%	(100.0%)
Borrowing long term/refinancing	456 828	32 361	7.1%	32 361	7.1%	10 270	7%	215.1%
Increase (decrease) in consumer deposits	8 544	8 108	94.9%	8 108	94.9%	78	(6.3%)	10 231.4%
Payments	(1 267 742)	(16 080)	1.3%	(16 080)	1.3%	(60 767)	11.6%	(73.5%)
Repayment of borrowing	(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%)
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%	(63.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	1%
Electricity	771 629	70.3%	66 676	6.1%	24 067	2.2%	234 980	21.4%	1 097 352	14.5%	1 325	1%
Property Rates	580 948	27.4%	120 739	5.7%	136 311	6.5%	1 267 826	60.2%	2 105 824	27.4%	1 719	1%
Sanitation	182 895	15.6%	50 528	4.3%	44 407	3.8%	891 750	76.2%	1 169 581	15.2%	2 398	2%
Refuse Removal	112 882	19.3%	26 558	4.5%	23 023	3.9%	423 142	72.3%	585 605	7.6%	1 777	3%
Other	(193 181)	(59.2%)	8 612	2.6%	13 976	4.3%	496 879	152.3%	326 286	4.2%	2 254	7%
Total 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	2%
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	1%
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	2%
Other	125 063	30.0%	24 561	5.9%	22 440	5.4%	245 502	58.8%	417 565	5.4%	560	1%
Total 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	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	22 582 472	7 802	-	7 802	-	5 594 900	28.1%	(99.9%)
Ratpayers 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)	-	(5 178 319)	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%)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	1 788 412	82.1%	2 080 415	35.3%	-	-
Electricity	536 861	69.4%	42 919	5.6%	15 674	2.0%	1 777 619	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%	39 865	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%)	(6 467)	(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	634 694	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)	(28.9%)	(1 499)	(114.5%)	15 780	1205.1%	1 309	0.0%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure Included

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	194 571	19 994	10.3%	19 994	10.3%	60 407	33.5%	(66.9%)
Ratpayers 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	(146 973)	(41 556)	28.3%	(41 556)	28.3%	(12 716)	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	-	-	-	-	-	-	-	-
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	-	-	-	-	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	181 316	106 461	58.7%	106 461	58.7%	96 338	62.7%	10.5%
Ratpayers and other	106 645	94 978	88.9%	94 978	88.9%	84 596	85.0%	12.3%
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%	2.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(132 422)	(110 061)	83.1%	(110 061)	83.1%	(98 719)	77.3%	11.5%
Suppliers and employees	(129 958)	(109 629)	84.5%	(109 629)	84.5%	(98 443)	78.2%	11.6%
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	-	252.4%
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%	300.1%
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	-	(24.0%)
Payments	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7%
Repayment of borrowing	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7%
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	312.7%	312.7%
Cash/cash equivalents at the year end:	25 870	6 658	25.7%	6 658	25.7%	(220)	9.4%	(3 133.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	98	14.6%	409	6.6%	258	4.2%	4 626	74.6%	6 202	16.1%	-	-
Electricity	3 094	25.7%	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	(34.4%)	(139)	(4.4%)	-	-
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	1.1%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	192 498	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%	4.2%
Government - operating	30 332	13 959	46.0%	13 959	46.0%	9 754	46.1%	43.1%
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	(164 583)	(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%	6.9%
Capital assets	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.9%
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(2 591)	7.1%	(2 388)	7.2%	8.5%
Cash Flow from Financing Activities								
Receipts	4 225	99	2.3%	99	2.3%	56	.5%	77.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	225	99	44.0%	99	44.0%	56	27.5%	77.3%
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	75.2%	21.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
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%

Contact Details

Municipal Manager	J.A. van Niekerk (acting)	022 913 6000
Financial Manager	J.A. van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	296 442	-	296 442	-	281 765	521.0%	5.2%
Ratepayers and other	-	279 656	-	279 656	-	281 765	1 211.6%	(7%)
Government - operating	-	12 511	-	12 511	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	4 275	-	4 275	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(221 612)	-	(221 612)	-	(231 394)	576.7%	(4.2%)
Suppliers and employees	-	(220 881)	-	(220 881)	-	(231 398)	576.7%	(4.5%)
Finance charges	-	-	-	-	-	(6)	-	(100.0%)
Transfers and grants	-	(731)	-	(731)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	74 830	-	74 830	-	50 371	360.8%	48.6%
Cash Flow from Investing Activities								
Receipts	-	9	-	9	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	9	-	9	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(738)	-	(738)	-	(15)	-	4 840.9%
Capital assets	-	(738)	-	(738)	-	(15)	-	4 840.9%
Net Cash from/(used) Investing Activities	-	(729)	-	(729)	-	(15)	-	4 777.5%
Cash Flow from Financing Activities								
Receipts	-	559	-	559	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	559	-	559	-	-	-	(100.0%)
Payments	-	(10)	-	(10)	-	-	-	(100.0%)
Repayment of borrowing	-	(10)	-	(10)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	549	-	549	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 650	-	74 650	-	50 356	360.7%	48.2%
Cash/cash equivalents at the year begin:	-	445 316	-	445 316	-	50 356	-	(100.0%)
Cash/cash equivalents at the year end:	-	519 966	-	519 966	-	50 356	-	922.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	-	-	39	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

1. 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

	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	358 130	86 425	24.1%	86 425	24.1%	77 931	24.7%	10.9%	
Property rates	61 644	18 262	29.5%	18 262	29.5%	16 471	28.9%	9.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	154 569	38 613	25.0%	38 613	25.0%	31 347	24.3%	23.2%	
Service charges - water revenue	27 180	4 975	18.3%	4 975	18.3%	4 360	14.5%	14.1%	
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%	50.9%	
Service charges - other	(2 942)	(312)	10.6%	(312)	10.6%	(263)	-	18.8%	
Rental of facilities and equipment	2 362	577	25.5%	577	25.5%	504	28.3%	14.5%	
Interest earned - external investments	16 058	44	.3%	44	.3%	66	9%	(33.2%)	
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%	18.5%	
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%	2.8%	
Transfers recognised - operational	37 844	9 536	25.2%	9 536	25.2%	8 741	37.0%	9.1%	
Other own revenue	9 754	2 816	28.9%	2 816	28.9%	2 802	44.4%	.5%	
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	23.4%	8.4%	
Employee related costs	111 599	23 533	21.1%	23 533	21.1%	21 473	22.5%	8.6%	
Remuneration of councillors	5 514	1 357	24.6%	1 357	24.6%	1 063	19.3%	27.7%	
Debt impairment	1 706	-	-	-	-	-	-	-	
Depreciation and asset impairment	78 958	16 215	20.5%	16 215	20.5%	18 034	85.4%	(10.1%)	
Finance charges	16 057	18	.1%	18	.1%	2 399	34.3%	(99.2%)	
Bulk purchases	127 499	29 026	22.8%	29 026	22.8%	23 043	22.2%	26.0%	
Other Materials	-	-	-	-	-	-	-	-	
Contracts services	3 326	715	22.1%	715	22.1%	633	20.3%	12.9%	
Transfers and grants	1 296	579	44.7%	579	44.7%	368	26.8%	57.5%	
Other expenditure	71 123	10 922	15.4%	10 922	15.4%	8 799	10.6%	24.1%	
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			
Attributable 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			

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
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	-	-	-	-	-	-	-	-	
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%	215.3%	
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%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	363 646	297 795	81.9%	297 795	81.9%	94 781	26.1%	214.2%
Ratpayers and other	295 298	263 562	89.3%	263 562	89.3%	77 055	25.4%	242.0%
Government - operating	37 844	34 190	90.3%	34 190	90.3%	17 726	29.8%	92.9%
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%	238.1%
Suppliers and employees	(323 859)	(355 552)	110.1%	(355 552)	110.1%	(84 562)	56.0%	450.3%
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%	589.5%
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	(4 440)	(2)	.1%	(2)	.1%	(2 949)	63.0%	(99.9%)
Repayment of borrowing	(4 440)	(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%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	1.1%
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	.1%
Refuse Removal	1 362	45.0%	438	14.5%	118	3.9%	1 106	36.6%	3 025	8.3%	2	.1%
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	.7%
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	40.6%	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	.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	209 525	33 510	16.0%	33 510	16.0%	68 647	34.8%	(51.2%)
Ratypayers and other	128 004	25 500	19.9%	25 500	19.9%	23 780	21.0%	7.2%
Government - operating	81 521	7 923	9.7%	7 923	9.7%	44 867	53.3%	(82.3%)
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	(22 351)	(34 185)	47.1%	(34 185)	47.1%	(13 524)	19.8%	147.3%
Finance charges	(178 520)	-	-	-	-	(38 459)	46.7%	(100.0%)
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	-	-	-	(100.0%)
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%	(100.0%)
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	-	(100.0%)
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	7 807	(18.4%)	10 832	309.2%	(27.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	493	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	331 850	91 786	27.7%	91 786	27.7%	121 778	40.6%	(24.6%)
Ratpayers and other	226 374	91 519	40.4%	91 519	40.4%	102 713	41.7%	(10.9%)
Government - operating	48 730	-	-	-	-	18 833	35.1%	(100.0%)
Government - capital	50 995	-	-	-	-	-	-	-
Interest	5 751	267	4.6%	267	4.6%	232	-	14.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(255 093)	(96 932)	38.0%	(96 932)	38.0%	(125 505)	55.0%	(22.8%)
Suppliers and employees	(244 271)	(93 850)	38.4%	(93 850)	38.4%	(125 473)	111.2%	(25.2%)
Finance charges	(9 785)	(2 826)	28.9%	(2 826)	28.9%	(34)	-	8 237.9%
Transfers and grants	(1 037)	(255)	24.6%	(255)	24.6%	2	-	(17 132.7%)
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								
Receipts	(336)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(324)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Capital assets	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(1 726)	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 term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	23	10.6%	23	10.6%	30	371.3%	(23.0%)
Payments	(7 440)	-	-	-	-	-	-	-
Repayment of borrowing	(7 440)	-	-	-	-	-	-	-
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 end:	31 504	3 404	10.8%	3 404	10.8%	997	3.0%	241.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 536	18.4%	436	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	2 136	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

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.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%)
Ratypayers 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%)	1 293.1%
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%	77.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 972	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	18 967	46.9%	2 001	5.0%	1 384	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Cavin Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	839 440	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.9%
Ratypayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.4%
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.9%
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.1%
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%	33.7%
Suppliers and employees	(388 842)	(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	122 368	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%	3 212.6%
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	-	(16.9%)
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%	3 212.6%
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%	(3.6%)
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 001	18.6%	1 296	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%	-	-
Electricity	16 209	76.0%	403	2.8%	328	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	616 574	190 741	30.9%	190 741	30.9%	143 593	26.8%	32.8%
Ratpayers and other	481 449	129 264	26.8%	129 264	26.8%	116 863	28.5%	10.4%
Government - operating	135 125	44 147	32.7%	44 147	32.7%	26 730	21.3%	65.2%
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%	(2.9%)
Suppliers and employees	(224 478)	(158 027)	70.4%	(158 027)	70.4%	(50 504)	25.5%	212.4%
Finance charges	(332 745)	(12 926)	3.9%	(12 926)	3.9%	(117 499)	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%	(100.0%)
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%	3.6%
Repayment of borrowing	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.6%
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%)	111.8%
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	37 257	103.5%	11 181	30.3%	233.2%
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	42 585	407.0%	13 696	64.8%	210.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 207	68.8%	324	2.4%	259	1.9%	3 401	26.9%	13 390	13.1%	-	-
Electricity	19 730	87.2%	124	5%	108	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	0.9%	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%	159	1.1%	498	3.7%	4 294	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

Municipal Manager	A A Paube	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

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	398 570	108 390	27.2%	108 390	27.2%	105 310	31.7%	2.9%	
Property rates	33 136	35 334	106.6%	35 334	106.6%	31 545	98.2%	12.0%	
Property rates - penalties and collection charges	200	59	29.3%	59	29.3%	61	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 - water revenue	30 831	5 179	16.8%	5 179	16.8%	7 066	28.6%	(26.7%)	
Service charges - sanitation revenue	19 133	2 553	13.3%	2 553	13.3%	4 445	25.0%	(42.6%)	
Service charges - refuse revenue	14 545	2 041	14.0%	2 041	14.0%	3 347	24.4%	(29.0%)	
Service charges - other	(7 052)	(6 702)	95.0%	(6 702)	95.0%	(7 239)	93.6%	(7.4%)	
Rental of facilities and equipment	1 099	329	29.9%	329	29.9%	296	28.8%	10.9%	
Interest earned - external investments	7 970	1 620	20.3%	1 620	20.3%	1 984	24.9%	(18.4%)	
Interest earned - outstanding debtors	1 500	278	18.6%	278	18.6%	270	18.0%	3.0%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	3 037	84	2.8%	84	2.8%	429	14.1%	(80.5%)	
Licences and permits	513	340	66.3%	340	66.3%	72	14.5%	371.9%	
Agency services	1 100	454	41.2%	454	41.2%	442	58.6%	(29.4%)	
Transfers recognised - operational	52 588	19 114	36.3%	19 114	36.3%	17 662	39.8%	8.2%	
Other own revenue	13 174	1 957	14.9%	1 957	14.9%	2 969	21.6%	(34.1%)	
Gains on disposal of PPE	75	(68)	(90.6%)	(68)	(90.6%)	(23)	-	192.3%	
Operating Expenditure	428 107	84 516	19.7%	84 516	19.7%	82 885	23.4%	2.0%	
Employee related costs	115 141	27 803	24.1%	27 803	24.1%	24 336	23.3%	14.2%	
Remuneration of councillors	6 643	1 536	23.1%	1 536	23.1%	1 246	19.9%	23.3%	
Debt impairment	6 375	-	-	-	-	1 715	25.0%	(100.0%)	
Depreciation and asset impairment	30 951	-	-	-	-	-	-	-	
Finance charges	5 608	1 292	23.0%	1 292	23.0%	1 211	15.7%	6.7%	
Bulk purchases	168 610	41 267	24.5%	41 267	24.5%	34 422	28.8%	19.9%	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	1 367	191	14.0%	191	14.0%	301	26.0%	(36.5%)	
Transfers and grants	3 475	365	9.9%	365	9.9%	817	28.2%	(55.4%)	
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)	-	185.6%	
Surplus/(Deficit)	(29 538)	23 874		23 874		22 425			
Transfers recognised - capital	48 538	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 000	23 874		23 874		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 Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance		5 570		5 570		9 326	15.3%	(40.3%)	
National Government	-	2 815	-	2 815	-	5 699	14.6%	(50.6%)	
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	-	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	-	-	-	-	-	-	-	-	
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%	(100.0%)	
Waste Management	-	-	-	-	-	228	23.2%	(100.0%)	
Other		-		-		-	-	-	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	442 249	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	-	-	-	-	-	-	-	-
Payments	(386 185)	(152 099)	39.4%	(152 099)	39.4%	(81 727)	25.8%	86.1%
Suppliers and employees	(207 398)	(151 095)	72.9%	(151 095)	72.9%	(28 629)	15.4%	427.8%
Finance charges	(178 789)	(1 003)	0.6%	(1 003)	0.6%	(45 455)	34.9%	(97.8%)
Transfers and grants	-	-	-	-	-	(7 445)	-	(100.0%)
Net Cash from/(used) Operating Activities	56 085	10 645	19.0%	10 645	19.0%	12 401	27.3%	(14.2%)
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	(77 266)	(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%	3 034.9%
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	19 244	(90.0%)	23 575	692.7%	(18.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	91.2%
Electricity	1 642	43.9%	642	17.7%	281	7.5%	1 157	30.9%	3 742	18.8%	1 157	30.9%
Property Rates	109	2.3%	2 416	51.2%	176	3.7%	2 019	42.8%	4 720	23.7%	1 668	35.8%
Sanitation	224	10.5%	206	9.7%	144	6.7%	1 562	73.1%	2 137	10.7%	2 333	109.2%
Refuse Removal	146	9.1%	163	10.2%	114	7.1%	1 180	73.6%	1 603	8.0%	1 734	108.2%
Other	409	8.8%	263	5.7%	148	3.2%	3 814	82.3%	4 633	23.2%	2 123	45.8%
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	1.8%
Business	(58)	(4.5%)	313	24.4%	92	7.2%	935	72.9%	1 282	6.4%	610	47.6%
Households	1 287	10.2%	1 883	15.0%	765	6.1%	8 657	68.8%	12 591	63.2%	10 649	84.6%
Other	1 012	26.4%	1 062	27.7%	189	4.9%	1 571	41.0%	3 835	19.2%	560	14.6%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year 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	
R thousands								
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	85 616	13 633	15.9%	13 633	15.9%	19 490	30.8%	(30.1%)
Government - operating	233 285	86 589	37.1%	86 589	37.1%	88 577	39.4%	(2.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	25 000	5 455	21.8%	5 455	21.8%	5 618	20.1%	(2.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.1%
Suppliers and employees	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.1%
Finance charges	-	-	-	-	-	-	-	-
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	(25 000)	12 602	(50.4%)	12 602	(50.4%)	(49 000)	196.0%	(125.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(9 570)	-	(9 570)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	7 672	-	7 672	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(25 000)	14 500	(58.0%)	14 500	(58.0%)	(49 000)	196.0%	(129.6%)
Payments	(14 955)	(369)	2.5%	(369)	2.5%	(552)	3.0%	(33.2%)
Capital assets	(14 955)	(369)	2.5%	(369)	2.5%	(552)	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	(206)	-	-	-	-	-	-	-
Repayment of borrowing	(206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 667)	50 732	(661.7%)	50 732	(661.7%)	1 416	(3.4%)	3 483.5%
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	373 619	107.0%	2 825	8%	13 126.6%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Marais	021 888 5154

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	332 491	93 052	28.0%	93 052	28.0%	93 427	29.7%	(.4%)
Ratypayers 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%	24.8%
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%	24.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(261 672)	(67 379)	25.7%	(67 379)	25.7%	(56 418)	20.4%	19.4%
Suppliers and employees	(247 369)	(64 454)	26.1%	(64 456)	26.1%	(53 641)	20.2%	20.2%
Finance charges	(14 303)	(2 925)	20.5%	(2 925)	20.5%	(2 777)	25.4%	5.3%
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%	(44.8%)
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	-	1 343.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 285	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	2	8%	2	8%	0	1%	1 343.8%
Payments	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.1%
Repayment of borrowing	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.1%
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(896)	(6.6%)	(685)	(4.3%)	30.8%
Net Increase/(Decrease) in cash held	(2 875)	19 215	(668.4%)	19 215	(668.4%)	19 193	(64.0%)	.1%
Cash/cash equivalents at the year begin:	7 871	22 958	291.5%	22 958	291.5%	7 282		215.3%
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	42 173	843.1%	26 475	(88.3%)	59.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	1 489	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%	5 212	60.9%	8 566	4.9%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	650 659	169 097	26.0%	169 097	26.0%	133 175	21.3%	27.0%
Ratpayers 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	(4 142)	(1 840)	44.2%	(1 840)	44.2%	16 273	(19.4%)	(111.3%)
Cash/cash equivalents at the year begin:	17 566	49 991	398.4%	69 991	398.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	13 404	48 151	508.4%	68 151	508.4%	16 273	(19.4%)	318.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	-	-
Total By Income Source	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%	-	-
Debtor 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	0.8%	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	-	-	-
Total 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	0.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 352	100.0%	-	-	-	-	-	-	64 352	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	44 070	-	44 070	-	32 806	20.7%	34.3%
Ratypayers and other	-	32 190	-	32 190	-	25 068	19.9%	28.4%
Government - operating	-	7 931	-	7 931	-	7 738	24.1%	2.5%
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%)
Interest	-	448	-	448	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(35 754)	-	(35 754)	-	(27 063)	18.6%	32.1%
Suppliers and employees	-	(35 754)	-	(35 754)	-	(12 340)	22.8%	189.7%
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%	44.8%
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)	403.3%	(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	-	9 948	105.2%	273.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	7 326	89.2%	93	1.1%	46	0%	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	0.9%	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	65.3%	3	2%	2	2%	43	4.2%	1 024	4.0%	-	-
Total By Customer Group	19 946	78.8%	572	2.3%	216	0.9%	4 566	18.0%	25 300	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

Municipal Manager	R Slevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
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	(109 238)	(41 511)	38.0%	(41 511)	38.0%	(30 845)	31 032.3%	34.6%
Finance charges	(8 043)	-	-	-	-	-	-	-
Transfers and grants	(1 295)	(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:	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	4.6%	4 061	59.7%	6 807	15.4%	-	-
Property Rates	1 569	11.5%	545	4.0%	420	3.1%	11 164	81.5%	13 498	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)	(13.9%)	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	52.5%	2 798	4.3%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	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	-	-	-	-	-	-	-	-	9	0.0%
Other	9	100.0%	-	-	-	-	-	-	9	0.0%
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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	107 684	31 146	28.9%	31 146	28.9%	28 371	25.9%	9.8%
Ratpayers and other	25 075	5 393	21.5%	5 393	21.5%	4 715	16.1%	14.4%
Government - operating	82 404	25 659	31.1%	25 659	31.1%	23 497	29.3%	9.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	165	91	55.0%	91	55.0%	152	-	(40.4%)
Dividends	40	3	7.6%	3	7.6%	7	-	(57.2%)
Payments	(102 321)	(28 767)	28.1%	(28 767)	28.1%	(29 980)	32.1%	(4.0%)
Suppliers and employees	(100 283)	(28 766)	28.7%	(28 766)	28.7%	(29 979)	41.6%	(4.0%)
Finance charges	(1 738)	-	-	-	-	-	-	-
Transfers and grants	(300)	(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 other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Capital assets	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Cash Flow from Financing Activities								
Receipts	-	4	-	4	-	18	.1%	(80.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	18	-	(80.3%)
Payments	(1 656)	-	-	-	-	-	-	-
Repayment of borrowing	(1 656)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 656)	4	(.2%)	4	(.2%)	18	.3%	(80.3%)
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	2 345	108.5%	(1 632)	(17.4%)	(243.6%)
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	171	(4.7%)	798	4.8%	(78.6%)
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	2 515	(173.8%)	(834)	(3.2%)	(401.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Rabbits (acting)	028 425 1157
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	86 819	30 065	34.6%	30 065	34.6%	18 639	22 510.1%	61.3%
Ratpayers 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	(60 918)	(28 670)	47.1%	(28 670)	47.1%	(8 214)	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	-	-	-	-	-	-	-	-
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%
Net Increase/(Decrease) in cash held	1 145	438	38.2%	438	38.2%	(533)	(859 372.6%)	(182.2%)
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 052	30.1%	494	1 372 433.3%	112.9%
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 489	32.1%	(9)	(9 525.5%)	(3 945.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	(75)	(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	787	5.4%	335	2.6%	277	2.1%	11 747	89.9%	13 066	27.4%	-	-
Other	2 016	4.1%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	262 491	78 993	30.1%	78 993	30.1%	66 859	25.8%	18.1%
Ratpayers 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%	13.7%
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%	56.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(238 932)	(76 734)	32.1%	(76 734)	32.1%	(58 483)	24.7%	31.2%
Suppliers and employees	(196 758)	(73 746)	37.5%	(73 746)	37.5%	(58 483)	25.2%	26.1%
Finance charges	(7 617)	-	-	-	-	-	-	-
Transfers and grants	(34 557)	(2 988)	8.6%	(2 988)	8.6%	-	-	(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	404	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%	(28.2%)
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								
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	72 123	117.7%	60 897	107.1%	18.4%
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	71 430	128.1%	65 281	111.0%	9.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	14	1%	5 648	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%	3 322	13.8%	601	2.6%	11 348	48.5%	23 388	75.6%	-	-
Other	199	8.9%	85	3.8%	17	0%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	646 124	256 586	39.7%	256 586	39.7%	230 102	38.7%	11.5%	
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%	11.7%	
Property rates - penalties and collection charges	2 100	429	20.4%	429	20.4%	538	32.6%	(20.2%)	
Service charges - electricity revenue	259 181	70 185	27.1%	70 185	27.1%	58 003	25.8%	21.0%	
Service charges - water revenue	76 399	23 500	30.8%	23 500	30.8%	19 040	21.3%	23.4%	
Service charges - sanitation revenue	55 949	55 249	98.7%	55 249	98.7%	50 836	99.2%	8.7%	
Service charges - refuse revenue	35 306	8 776	24.9%	8 776	24.9%	7 889	25.1%	11.2%	
Service charges - other	6 614	3 662	55.1%	3 662	55.1%	2 712	42.2%	34.3%	
Rental of facilities and equipment	4 347	1 253	29.5%	1 253	29.5%	1 066	24.2%	17.6%	
Interest earned - external investments	10 629	2 769	26.0%	2 769	26.0%	4 750	33.0%	(41.7%)	
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%	111.9%	
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%	15.8%	
Employee related costs	168 949	29 938	17.7%	29 938	17.7%	31 421	19.8%	(5.3%)	
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	1 453	22.0%	27.0%	
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%	31.0%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	31 679	5 114	16.1%	5 114	16.1%	3 495	14.9%	46.3%	
Transfers and grants	4 314	691	16.0%	691	16.0%	779	19.0%	(11.2%)	
Other expenditure	185 857	32 626	17.6%	32 626	17.6%	27 330	15.5%	19.4%	
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 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	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	71 740	148 506		148 506		138 950			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71 740	148 506		148 506		138 950			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	118 021	10 830	9.2%	10 830	9.2%	33 520	14.4%	(67.7%)	
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%	(91.6%)	
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	6 965	8.8%	6 965	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	0.9%	13	0.9%	-	-	(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%	(94.5%)	
Waste Water Management	20 950	2 281	10.9%	2 281	10.9%	841	4.5%	171.2%	
Waste Management	4 020	11	0.3%	11	0.3%	91	2.9%	(88.1%)	
Other	1 130	90	8.0%	90	8.0%	319	12.8%	(71.7%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%	210 446	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	-	-	-	-	-	-	-	-
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								
Cash/cash equivalents at the year begin:	25 979	15 515	59.7%	15 515	59.7%	31 240	(74.5%)	(50.3%)
Cash/cash equivalents at the year end:	173 244	(844)	(5%)	(844)	(5%)	(8 271)	(100.0%)	(89.8%)
	199 222	14 671	7.4%	14 671	7.4%	22 969	(68.3%)	(36.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 144	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%)
Ratpayers and other	754 478	209 458	27.8%	209 458	27.8%	191 811	28.1%	9.3%
Government - operating	128 450	62 880	49.0%	62 880	49.0%	27 603	22.4%	127.8%
Government - capital	70 158	29 418	41.9%	29 418	41.9%	111 170	202.9%	(73.5%)
Interest	8 306	3 098	37.3%	3 098	37.3%	3 359	24.4%	(7.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(860 768)	(235 445)	27.4%	(235 445)	27.4%	(189 151)	22.0%	24.5%
Suppliers and employees	(736 489)	(234 985)	31.9%	(234 985)	31.9%	(176 542)	24.0%	33.1%
Finance charges	(59 085)	(194)	3%	(194)	3%	(243)	4%	(19.9%)
Transfers and grants	(65 194)	(266)	4%	(266)	4%	(12 366)	19.5%	(97.9%)
Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	69.0%	144 792	989.4%	(51.9%)
Cash Flow from Investing Activities								
Receipts	5 511	626	11.4%	626	11.4%	(1 518)	(4.7%)	(141.2%)
Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157	15.5%	115.1%
Decrease in non-current debtors	-	-	-	-	-	(4 675)	(50.3%)	(100.0%)
Decrease in other non-current receivables	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Capital assets	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)	3.3%	(38 958)	27.3%	(86.6%)
Cash Flow from Financing Activities								
Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	999	572	63.7%	572	63.7%	(4)	(4%)	(13 595.6%)
Payments	(30 819)	-	-	-	-	-	-	-
Repayment of borrowing	(30 819)	-	-	-	-	-	-	-
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%
Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	(6 474)	(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	0.1%	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	0.6%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

- 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

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	374 496	143 083	38.2%	143 083	38.2%	126 196	39.9%	13.4%	
Property rates	41 600	43 394	103.8%	43 394	103.8%	39 272	101.4%	105.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	162 313	37 864	23.3%	37 864	23.3%	31 309	24.6%	20.9%	
Service charges - water revenue	45 167	7 209	16.0%	7 209	16.0%	6 452	17.7%	11.7%	
Service charges - sanitation revenue	21 687	20 208	93.2%	20 208	93.2%	19 446	107.4%	3.9%	
Service charges - refuse revenue	11 597	11 597	100.0%	11 597	100.0%	10 457	104.8%	10.9%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	215	24.1%	7.9%	
Interest earned - external investments	3 420	-	-	-	-	35	7%	(100.0%)	
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 251	33.8%	621	124.1%	101.6%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	16 975	14	1%	14	1%	28	7%	(47.8%)	
Licences and permits	-	4 275	-	4 275	-	2 992	22.9%	42.9%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	61 434	16 305	26.5%	16 305	26.5%	14 751	25.6%	105.5%	
Other own revenue	2 592	733	28.3%	733	28.3%	608	13.0%	205.5%	
Gains on disposal of PPE	-	-	-	-	-	12	-	(100.0%)	
Operating Expenditure	406 740	87 742	21.6%	87 742	21.6%	58 871	17.2%	49.0%	
Employee related costs	117 682	27 227	23.1%	27 227	23.1%	24 255	22.3%	12.3%	
Remuneration of councillors	6 453	1 757	27.2%	1 757	27.2%	1 356	21.5%	295.5%	
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%	160.7%	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	31 145	6 361	20.4%	6 361	20.4%	3 282	14.2%	93.6%	
Transfers and grants	20 071	1 492	7.4%	1 492	7.4%	735	3.7%	103.1%	
Other expenditure	82 299	22 985	27.9%	22 985	27.9%	18 534	27.0%	24.0%	
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	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 917	55 341		55 341		67 326			
Attributable to minorities	-	-	-	-	-	-	-	-	
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 Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
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%	22.2%	
Waste Water Management	10 665	(4)	-	(4)	-	168	9.9%	(102.4%)	
Waste Management	1 300	35	2.7%	35	2.7%	-	-	(100.0%)	
Other	153	-	-	-	-	85	43.1%	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	413 657	122 559	29.6%	122 559	29.6%	100 375	28.9%	22.1%
Ratpayers 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	(330 768)	(107 315)	32.4%	(107 315)	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)	-	-	-	-	-	-	-
Repayment of borrowing	(7 636)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32 464	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 487	3 962	26.4%	3 962	26.4%	(14 200)	549.4%	(127.9%)
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	30 659	100.0%	55 447	100.0%	(44.9%)
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	34 621	107.7%	41 447	78.1%	(16.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 368	10.4%	1 329	10.1%	852	6.5%	9 545	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	Rev Noel Pieterse	044 203 3005
Financial Manager	Mr Nigel Doko(Ac/ing)	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	339 445	70 071	20.6%	70 071	20.6%	83 433	25.7%	(16.0%)
Ratpayers 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%	(53.0%)
Government - capital	32 081	8 081	25.2%	8 081	25.2%	-	-	(100.0%)
Interest	620	46	7.4%	46	7.4%	-	-	(100.0%)
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%	(22 067)	9.7%	162.5%
Finance charges	(10 899)	-	-	-	-	(72 338)	794.4%	(100.0%)
Transfers and grants	(22 530)	(580)	2.6%	(580)	2.6%	(1 385)	8.6%	(58.1%)
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	-	(309.1%)
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%	(5.1%)
Net Cash from/(used) Investing Activities	(44 136)	(16 793)	38.0%	(16 793)	38.0%	(847)	.8%	1 883.5%
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%	(100.0%)
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	-	(100.0%)
Cash/cash equivalents at the year end:	25 897	(5 206)	(20.1%)	(5 206)	(20.1%)	5 625	(18.0%)	(192.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 486	20.2%	436	5.3%	638	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%	28 990	54.6%	52 632	83.2%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 991	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 Ngqo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	474 968	185 234	39.0%	185 234	39.0%	146 406	33.2%	26.5%
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%	(48.9%)
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%	25.4%
Suppliers and employees	(388 343)	(114 662)	31.1%	(114 662)	31.1%	(94 638)	26.1%	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%	28.8%
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%	-	-	(100.0%)
Decrease in non-current debtors	-	115	-	115	-	215	-	(46.4%)
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%	(33.2%)
Payments	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.6%
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)	(23 170)	32.7%	(23 170)	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%	(100.0%)
Increase (decrease) in consumer deposits	420	164	39.1%	164	39.1%	210	104.8%	(21.6%)
Payments	(14 642)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.6%
Repayment of borrowing	(14 642)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.6%
Net Cash from/(used) Financing Activities	(5 977)	(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%	27.2%
Cash/cash equivalents at the year begin:	6 140	26 219	427.0%	26 219	427.0%	(10 058)	(32.3%)	(340.7%)
Cash/cash equivalents at the year end:	9 720	63 104	649.2%	63 104	649.2%	18 937	52.1%	232.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	1%
Electricity	11 550	53.5%	4 699	21.8%	1 469	6.8%	3 886	18.0%	21 605	17.9%	20	1%
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	68.1%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure Included.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	164 918	58 938	35.7%	58 938	35.7%	68 318	34.4%	(13.7%)
Ratpayers and other	25 997	5 904	22.7%	5 904	22.7%	13 028	19.8%	(54.7%)
Government - operating	136 422	52 528	38.5%	52 528	38.5%	54 789	42.9%	(4.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 499	506	20.2%	506	20.2%	501	9.7%	1.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(150 335)	(108 982)	72.5%	(108 982)	72.5%	(101 345)	48.2%	7.5%
Suppliers and employees	(136 988)	(108 667)	79.3%	(108 667)	79.3%	(96 564)	48.0%	10.3%
Finance charges	(1 415)	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(315)	2.6%	(315)	2.6%	(2 781)	70.6%	(88.7%)
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(50 044)	(343.2%)	(33 027)	286.3%	51.5%
Cash Flow from Investing Activities								
Receipts	4 000	45 216	1 130.4%	45 216	1 130.4%	308	-	14 602.7%
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
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	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%)
Capital assets	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%)
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	44 999	(300.0%)	(1 748)	4.2%	(2 674.2%)
Cash Flow from Financing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(774)	(537)	69.4%	(537)	69.4%	-	-	(100.0%)
Repayment of borrowing	(774)	(537)	69.4%	(537)	69.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	(537)	(7.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(5 581)	(82.0%)	(34 775)	94.3%	(84.0%)
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	16 199	(763.0%)	32 836	-	(50.7%)
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 617	226.6%	(1 939)	5.3%	(647.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	96.9%	11 106	70.5%	-	-
Other	1 427	41.6%	42	1.2%	68	2.0%	1 992	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	13 574	-	13 574	-	10 168	-	33.5%
Ratpayers and other	-	13 574	-	13 574	-	4 413	-	207.4%
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2 079	-	2 079	-	(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:	-	9 854	-	9 854	-	3 010	-	227.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	54.7%	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	8.9%	-	-	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	47 979	18 268	38.1%	18 268	38.1%	9 415	-	94.0%
Ratpayers and other	23 291	6 666	28.6%	6 666	28.6%	4 294	-	55.2%
Government - operating	24 548	11 563	47.1%	11 563	47.1%	5 103	-	126.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	140	39	27.6%	39	27.6%	18	-	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(15.6%)
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(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	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%)
Payments	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(43.5%)
Capital assets	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(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	-	-	-	-	-	6	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
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	1 179	(1 025)	(86.9%)	(1 025)	(86.9%)	940	-	(208.9%)
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	3 214	100.0%	(462)	-	(74.0%)
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	184	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	15.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	-	-	-	-	-	-	-	-	61	100.0%
Other	61	100.0%	-	-	-	-	-	-	-	-
Total	61	100.0%	-	-	-	-	-	-	61	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	220 401	42 004	19.0%	42 004	19.0%	48 997	27.2%	(14.3%)
Ratpayers and other	120 491	26 468	22.0%	26 468	22.0%	23 413	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)	(28 467)	17.8%	(28 467)	17.8%	(11 781)	23.5%	141.8%
Finance charges	(1 948)	(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:	480	480	-	480	-	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	2 200	28.8%	4 357	54.6%	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	49.9%	788	7.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	D Louw	023 414 8100

Source Local Government Database

1. 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

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	25.4%
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%	20.0%
Transfers recognised - operational	23 003	6 907	29.0%	6 907	29.0%	10 279	38.7%	(32.8%)
Other own revenue	7 422	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	2 425	662	25.2%	662	25.2%	654	20.9%	1.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	398	-	-	-	-	-	-	-
Finance charges	291	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	652	43.1%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contract 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		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	100	46	45.5%	46	45.5%	3 250	33.8%	(98.6%)
National Government	-	-	-	-	-	3 075	41.2%	(100.0%)
Provincial Government	-	11	-	11	-	148	8.1%	(92.6%)
District Municipality	-	-	-	-	-	-	-	-
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%	23.6%
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%	(100.0%)
Community and Public Safety	28	-		-		24	44.6%	(100.0%)
Community & Social Services	-	-	-	-	-	24	101.1%	(100.0%)
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%	(99.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-		-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	57 673	12 767	22.1%	12 767	22.1%	18 898	29.4%	(32.4%)
Ratypayers and other	33 671	5 825	17.3%	5 825	17.3%	4 036	20.1%	(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	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	S Jooste	023 449 1000
Financial Manager	C J Kymndell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.