## AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year *	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		арргорпаціон	
Operating Revenue and Expenditure										
Operating Revenue	32 184 653	9 046 920	28.1%	7 084 635	22.0%	16 131 555	50.1%	6 106 289	50.7%	16.09
Property rates	7 237 030	2 640 602	36.5%	1 517 386	21.0%	4 157 988	57.5%	1 453 617	61.1%	4.49
Property rates - penalties and collection charges	103 987	26 885	25.9%	29 865	28.7%	56 749	54.6%	18 882	45.5%	58.25
Service charges - electricity revenue	12 202 859	3 015 180	24.7%	2 782 046	22.8%	5 797 226	47.5%	2 327 950	48.1%	19.59
Service charges - water revenue	2 803 295	588 416	21.0%	646 623	23.1%	1 235 039	44.1%	584 207	43.4%	10.79
Service charges - sanitation revenue	1 554 493	543 326	35.0%	313 550	20.2%	856 877	55.1%	275 458	54.9%	13.89
Service charges - refuse revenue	1 267 692	404 340	31.9%	278 648	22.0%	682 988	53.9%	245 709	56.6%	13.49
Service charges - other	(965 929)	(333 917)	34.6%	(215 779)	22.3%	(549 695)	56.9%	(189 964)	44.7%	13.65
Rental of facilities and equipment	427 787	124 393	29.1%	118 298	27.7%	242 691	56.7%	104 126	46.2%	13.65
Interest earned - external investments	354 873	59 853	16.9%	99 800	28.1%	159 653	45.0%	61 239	44.3%	63.05
Interest earned - outstanding debtors	275 276	73 689	26.8%	75 168	27.3%	148 858	54.1%	63 207	47.4%	18.99
Dividends received	40	3	7.6%			3	7.6%		22.2%	
Fines	313 951	63 840	20.3%	59 997	19.1%	123 837	39.4%	56 850	39.7%	5.55
Licences and permits	68 223	24 044	35.2%	23 914	35.1%	47 958	70.3%	21 225	54.3%	12.79
Agency services	271 650	54 045	19.9%	80 621	29.7%	134 666	49.6%	67 140	48.7%	20.19
Transfers recognised - operational	3 819 171	1 102 045	28.9%	601 661	15.8%	1 703 706	44.6%	871 326	55.4%	(30.9%
Other own revenue	2 311 976	658 962	28.5%	668 303	28.9%	1 327 265	57.4%	139 435	35.0%	379.3
Gains on disposal of PPE	138 280	1 213	.9%	4 533	3.3%	5 747	4.2%	5 882	3.0%	(22.9%
Operating Expenditure	32 883 393	6 910 217	21.0%	7 620 815	23.2%	14 531 032	44.2%	6 591 757	43.8%	15.69
Employee related costs	10 213 075	2 133 645	20.9%	2 608 625	25.5%	4 742 269	46.4%	2 286 862	46.7%	14.19
Remuneration of councillors	280 430	61 828	22.0%	65 343	23.3%	127 171	45.3%	53 240	44.0%	22.7
Debt impairment	1 181 957	284 374	24.1%	284 975	24.1%	569 349	48.2%	279 207	49.6%	2.19
Depreciation and asset impairment	2 409 402	448 922	18.6%	589 400	24.5%	1 038 322	43.1%	400 464	40.0%	47.29
Finance charges	1 078 276	191 028	17.7%	255 859	23.7%	446 887	41.4%	247 887	43.2%	3.29
Bulk purchases	8 332 562	2 132 930	25.6%	1 715 977	20.6%	3 848 907	46.2%	1 364 448	45.2%	25.89
Other Materials	462 600	81 194	17.6%	91 508	19.8%	172 701	37.3%	91 932	806.7%	(.5%
Contractes services	2 583 910	405 701	15.7%	605 448	23.4%	1 011 149	39.1%	560 781	46.7%	8.05
Transfers and grants	383 092	56 615	14.8%	77 366	20.2%	133 981	35.0%	81 649	44.4%	(5.29
Other expenditure	5 952 627	1 114 098	18.7%	1 324 105	22.2%	2 438 204	41.0%	1 225 608	35.2%	8.05
Loss on disposal of PPE	5 463	(116)	(2.1%)	2 208	40.4%	2 092	38.3%	(321)	(4.7%)	(787.6%
Surplus/(Deficit)	(698 740)	2 136 702		(536 180)		1 600 523		(485 468)		
Transfers recognised - capital	3 405 715	220 992	6.5%	567 641	16.7%	788 632	23.2%	440 951	28.8%	28.7
Contributions recognised - capital	-									
Contributed assets	(9 710)									
Surplus/(Deficit) after capital transfers and	(7710)									
contributions	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
	+					l				
Taxalion	2 (07 2)/5	2.257 /04		-		2 200 155		(44 543		
Surplus/(Deficit) after taxation	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
Attributable to minorities						· · · ·				
Surplus/(Deficit) attributable to municipality	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	(500.0%)	-
Surplus/(Deficit) for the year	2 697 265	2 357 694		31 461		2 389 155		(44 517)		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 305 845	563 538	7.7%	1 296 948	17.8%	1 860 486	25.5%	1 088 599	28.2%	19.1%
National Government	2 965 854	188 189	6.3%	467 172	15.8%	655 362	22.1%	361 901	24.8%	29.1%
Provincial Government	454 047	72 910	16.1%	133 512	29.4%	206 422	45.5%	102 209	158.9%	30.6%
District Municipality		1 298		244		1 542		42	54.1%	474.3%
Other transfers and grants	4 390	3 449	78.6%	5 577	127.0%	9 026	205.6%	5 632	607.5%	(1.0%)
Transfers recognised - capital	3 424 291	265 847	7.8%	606 505	17.7%	872 351	25.5%	469 784	30.0%	29.1%
Borrowing	1 933 237	130 025	6.7%	381 614	19.7%	511 639	26.5%	278 301	26.7%	
Internally generated funds	1 801 541	140 710	7.8%	282 656	15.7%	423 366	23.5%	309 093	26.9%	(8.6%)
Public contributions and donations	146 777	26 956	18.4%	26 174	17.8%	53 130	36.2%	31 421	30.4%	(16.7%)
Capital Expenditure Standard Classification	7 305 845	563 538	7.7%	1 296 961	17.8%	1 860 499	25.5%	1 086 718	28.2%	19.3%
Governance and Administration	531 666	20 426	3.8%	83 834	15.8%	104 260	19.6%	48 051	24.1%	74.5%
Executive & Council	21 675	1 830	8.4%	3 879	17.9%	5 709	26.3%	3 239	16.3%	19.8%
Budget & Treasury Office	26 883	1 308	4.9%	4 845	18.0%	6 153	22.9%	6 133	36.9%	(21.0%)
Corporate Services	483 108	17 288	3.6%	75 110	15.5%	92 398	19.1%	38 679	23.8%	94.2%
Community and Public Safety	1 370 390	128 722	9.4%	272 783	19.9%	401 505	29.3%	225 848	24.0%	20.8%
Community & Social Services	116 844	16 004	13.7%	26 433	22.6%	42 437	36.3%	23 802	29.3%	
Sport And Recreation	191 704	20 241	10.6%	43 873	22.9%	64 114	33.4%	71 794	30.0%	(38.9%)
Public Safety	100 254	8 257	8.2%	23 769	23.7%	32 026	31.9%	18 856	24.5%	
Housing	937 388	82 434	8.8%	175 059	18.7%	257 493	27.5%	109 512	20.6%	59.9%
Health	24 199	1 787	7.4%	3 649	15.1%	5 436	22.5%	1 885	20.2%	93.6%
Economic and Environmental Services	2 221 588	162 627	7.3%	374 556	16.9%	537 183	24.2%	253 516	31.0%	47.7%
Planning and Development	76 071	12 606	16.6%	15 585	20.5%	28 191	37.1%	7 188	11.6%	
Road Transport	2 109 501	147 535	7.0%	355 895	16.9%	503 430	23.9%	244 393	32.8%	45.6%
Environmental Protection	36 016	2 486	6.9%	3 077	8.5%	5 563	15.4%	1 936	10.9%	
Trading Services	3 178 674	251 672	7.9%	564 555	17.8%	816 227	25.7%	559 129	29.5%	
Electricity	1 137 125	108 898	9.6%	219 536	19.3%	328 434	28.9%	160 811	27.1%	36.5%
Waller	697 470	43 966	6.3%	131 089	18.8%	175 055	25.1%	227 463	38.4%	(42.4%)
Waste Water Management	969 934	78 784	8.1%	148 988	15.4%	227 772	23.5%	127 004	26.1%	17.3%
Waste Management	374 144	20 024	5.4%	64 942	17.4%	84 966	22.7%	43 851	25.2%	
Other	3 527	90	2.6%	1 233	35.0%	1 324	37.5%	173	10.3%	611.3%

Part 3: Cash Receipts and Payments	1			2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	32 357 808	11 380 186	35.2%	9 207 377	28.5%	20 587 563	63.6%	8 722 882	60.0%	5.6%		
Ratepayers and other	23 875 846	7 396 200	31.0%	7 421 509	31.1%	14 817 709	62.1%	6 634 128	61.3%	11.9%		
Government - operating	7 750 695	1 575 531	20.3%	1 163 130	15.0%	2 738 661	35.3%	1 514 738	56.0%	(23.2%)		
Government - capital	589 390	2 281 616	387.1%	483 845	82.1%	2 765 461	469.2%	495 248	55.8%	(2.3%)		
Interest	141 806	126 836	89.4%	138 893	97.9%	265 729	187.4%	78 768	63.0%	76.3%		
Dividends Payments	72 (26 727 420)	3 (9 355 699)	4.2% 35.0%	(8 135 774)	30.4%	3 (17 491 473)	4.2% 65.4%	(7 306 587)	60.7%	11.3%		
Suppliers and employees	(20 /2/ 420) (19 361 622)	(9 176 851)	35.0% 47.4%	(8 135 774) (7 837 607)	30.476 40.5%	(17 491 473) (17 014 457)	00.4% 87.9%	(7 306 587) (6 489 213)	60.7% 61.1%	20.8%		
Finance charges	(7 158 459)	(160 003)	2.2%	(262 548)	3.7%	(422 551)	5.9%	(765 646)	66.0%	(65.7%)		
Transfers and grants	(207 338)	(18 846)	9.1%	(35 620)	17.2%	(54 465)	26.3%	(51 729)	18.2%	(31.1%)		
let Cash from/(used) Operating Activities	5 630 388	2 024 486	36.0%	1 071 603	19.0%	3 096 089	55.0%	1 416 295	55.2%	(24.3%)		
ash Flow from Investing Activities												
Receipts	267 042	38 181	14.3%	106 098	39.7%	144 280	54.0%	34 806	(283.2%)	204.8%		
Proceeds on disposal of PPE	83 701	27 321	32.6%	14 812	17.7%	42 133	50.3%	25 965	57.6%	(43.0%)		
Decrease in non-current debtors	3 483	(2 075)	(59.6%)	2 327	66.8%	252	7.2%	(22 263)	(199.1%)	(110.5%)		
Decrease in other non-current receivables	9 784	1 020	10.4%	696	7.1%	1 716	17.5%	17	.5%	3 988.5%		
Decrease (increase) in non-current investments	170 075	11 916	7.0%	88 263	51.9%	100 179	58.9%	31 087	(2 542.8%)	183.9%		
Payments	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%		
Capital assets let Cash from/(used) Investing Activities	(6 714 163) (6 447 121)	(727 918) (689 737)	10.8% 10.7%	(1 278 071) (1 171 973)	19.0%	(2 005 989) (1 861 710)	29.9% 28.9%	(1 009 980) (975 174)	30.2% 34.4%	26.5% 20.2%		
	(0 447 121)	(084 /3/)	10.7%	(11/19/3)	18.2%	(1801/10)	28.9%	(4/51/4)	34.4%	20.2%		
ash Flow from Financing Activities												
Receipts	2 153 372	41 388	1.9%	91 166	4.2%	132 554	6.2%	8 482	4.0%	974.8%		
Short term loans	1 688 000	5	-	(5)	-	-	-	6 087	19.1%	(100.1%)		
Borrowing long term/refinancing	456 828	32 361	7.1%	87 255	19.1%	119 616	26.2%	1 048	.8%	8 227.6%		
Increase (decrease) in consumer deposits Payments	8 544 (1 267 742)	9 023 (35 799)	105.6% 2.8%	3 916 (111 831)	45.8% 8.8%	12 938 (147 630)	151.4% 11.6%	1 347 (135 555)	(112.0%) 37.5%	190.6% (17.5%)		
Repayment of borrowing	(1 267 742)	(35 799)	2.8%	(111 831) (111 831)	8.8%	(147 630) (147 630)	11.0%	(135 555)	37.5%	(17.5%)		
let Cash from/(used) Financing Activities	885 630	5 589	.6%	(20 665)	(2.3%)	(15 076)	(1.7%)	(127 073)	(10.8%)	(83.7%)		
let Increase/(Decrease) in cash held	68 897	1 340 339	1 945.4%	(121 035)	(175.7%)	1 219 304	1 769.7%	314 047	8.4%	(138.5%)		
Cash/cash equivalents at the year begin:	4 564 543	6 973 193	1 743.476	8 313 532	182.1%	6 973 193	152.8%	4 740 032	388.8%	(138.376) 75.4%		
Cash/cash equivalents at the year end:	4 633 441	8 313 532	179.4%	8 192 497	176.8%	8 192 497	176.8%	5 054 079	1 590.5%	62.1%		
Part 4: Debtor Age Analysis	0.20	Davia	21 (0 Dava		61 - 90 Days		0		Total		Written	0"
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	Amount	%	Over 90 Days Amount	%	Amount	%	Amount	011 %
Debtor Age Analysis By Income Source	, unount	10	Amount	10	Amount	10	Anodin	10	Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Tunoun	70
Water	316 383	12.9%	94 543	3.9%	75 770	3.1%	1 965 848	80.2%	2 452 544	32.2%	3 040	
Electricity					36 747							
	672 035	65.0%	63 528	6.1%	36 /4 /	3.6%	261 029	25.3%	1 033 340	13.6%	1 355	
Property Rates	672 035 446 322	65.0% 22.2%	63 528 95 501	6.1% 4.8%	36 747 120 314	3.6%	261 029 1 344 030	25.3% 67.0%	1 033 340 2 006 167		1 355 1 819	
Property Rates Sanitation	446 322 163 284	22.2% 13.6%	95 501 50 965	4.8% 4.2%	120 314 46 148	6.0% 3.8%	1 344 030 940 809	67.0% 78.3%	2 006 167 1 201 205	13.6% 26.3% 15.8%	1 819 2 540	
Property Rates Sanitation Refuse Removal	446 322 163 284 102 625	22.2% 13.6% 17.1%	95 501 50 965 25 811	4.8% 4.2% 4.3%	120 314 46 148 21 512	6.0% 3.8% 3.6%	1 344 030 940 809 448 924	67.0% 78.3% 75.0%	2 006 167 1 201 205 598 872	13.6% 26.3% 15.8% 7.9%	1 819 2 540 1 927	
Property Rates Sanitation Refuse Removal Other	446 322 163 284 102 625 (35 261)	22.2% 13.6% 17.1% (10.8%)	95 501 50 965 25 811 (46 983)	4.8% 4.2% 4.3% (14.3%)	120 314 46 148 21 512 (100 803)	6.0% 3.8% 3.6% (30.7%)	1 344 030 940 809 448 924 510 900	67.0% 78.3% 75.0% 155.8%	2 006 167 1 201 205 598 872 327 853	13.6% 26.3% 15.8% 7.9% 4.3%	1 819 2 540 1 927 2 418	
Property Rates Sanilation Refuse Removal Other Total By Income Source	446 322 163 284 102 625	22.2% 13.6% 17.1%	95 501 50 965 25 811	4.8% 4.2% 4.3%	120 314 46 148 21 512	6.0% 3.8% 3.6%	1 344 030 940 809 448 924	67.0% 78.3% 75.0%	2 006 167 1 201 205 598 872	13.6% 26.3% 15.8% 7.9%	1 819 2 540 1 927	
Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	446 322 163 284 102 625 (35 261) 1 665 388	22.2% 13.6% 17.1% (10.8%) <b>21.9%</b>	95 501 50 965 25 811 (46 983) <b>283 365</b>	4.8% 4.2% 4.3% (14.3%) <b>3.7%</b>	120 314 46 148 21 512 (100 803) <b>199 688</b>	6.0% 3.8% 3.6% (30.7%) <b>2.6%</b>	1 344 030 940 809 448 924 510 900 <b>5 471 540</b>	67.0% 78.3% 75.0% 155.8% <b>71.8%</b>	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b>	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b>	1 819 2 540 1 927 2 418 <b>13 099</b>	
Property Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	446 322 163 284 102 625 (35 261) 1 665 388 29 140	22.2% 13.6% (10.8%) <b>21.9%</b> 27.2%	95 501 50 965 25 811 (46 983) 283 365 4 405	4.8% 4.2% (14.3%) 3.7% 4.1%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411)	6.0% 3.8% (30.7%) <b>2.6%</b> (68.4%)	1 344 030 940 809 448 924 510 900 <b>5 471 540</b> 147 143	67.0% 78.3% 75.0% 155.8% <b>71.8%</b> 137.2%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4%	1 819 2 540 1 927 2 418 <b>13 099</b> 106	
Property Ballis Sanitation Refuse Removal Other Totala By Income Source Debtor Age Analysis By Customer Group Government Business	446 322 163 284 102 625 (35 261) 1 665 388 29 140 802 595	22.2% 13.6% 17.1% (10.8%) <b>21.9%</b> 27.2% 51.6%	95 501 50 965 25 811 (46 983) 283 365 4 405 88 191	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047	6.0% 3.8% 3.6% (30.7%) <b>2.6%</b> (68.4%) 4.9%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 490	67.0% 78.3% 75.0% 155.8% 71.8% 137.2% 37.9%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4% 20.4%	1 819 2 540 1 927 2 418 13 099 106 952	
Property Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	446 322 163 284 102 625 (35 261) 1 665 388 29 140	22.2% 13.6% (10.8%) <b>21.9%</b> 27.2%	95 501 50 965 25 811 (46 983) 283 365 4 405	4.8% 4.2% (14.3%) 3.7% 4.1%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411)	6.0% 3.8% 3.6% (30.7%) 2.6% (68.4%) 4.9% 3.4%	1 344 030 940 809 448 924 510 900 <b>5 471 540</b> 147 143	67.0% 78.3% 75.0% 155.8% <b>71.8%</b> 137.2%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4%	1 819 2 540 1 927 2 418 <b>13 099</b> 106	
Poporty fatals Sanitation Relass Removal Other Debtor Age Analysis By Customer Group Government Business Househods Other	446 322 163 284 102 625 (35 261) 1 665 388 29 140 802 595 870 623 (36 970)	22.2% 13.6% 17.1% (10.8%) <b>21.9%</b> 27.2% 51.6% 15.1% (18.7%)	95 501 50 965 25 811 (46 983) 283 365 4 405 88 191 219 578 (28 810)	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183)	6.0% 3.8% 3.6% (30.7%) <b>2.6%</b> (68.4%) 4.9%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 490 4 471 539 263 368	67.0% 78.3% 75.0% 155.8% 71.8% 137.2% 37.9% 77.6%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976 197 406	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4% 20.4% 75.6%	1 819 2 540 1 927 2 418 13 099 106 952 11 479	
Poppiny Rates Santation Relose Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Gouvernent Business Households Other Total By Customer Group	446 322 163 284 102 625 (35 261) <b>1 665 388</b> 29 140 802 595 870 623	22.2% 13.6% 17.1% (10.8%) <b>21.9%</b> 27.2% 51.6% 15.1%	95 501 50 965 25 811 (46 983) 283 365 4 405 88 191 219 578	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235	6.0% 3.8% 3.6% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%)	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 490 4 471 539	67.0% 78.3% 75.0% 155.8% 71.8% 137.2% 37.9% 77.6% 133.4%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4% 20.4% 75.6% 2.6%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppriy Rates Swritelion Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	446 322 163 264 102 265 (35 261) <b>1 665 388</b> 29 140 802 595 870 633 (36 970) <b>1 665 388</b> 0 - 30	22.2% 13.6% (10.8%) <b>21.9%</b> 51.6% 15.1% (18.7%) <b>21.9%</b>	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b> 31 - 60 Days	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> <b>61 - 90</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 2510 900 5 471 540 1471 143 589 490 4 471 539 263 368 5 471 540 Over 9	67.0% 78.3% 75.0% 155.8% <b>71.8%</b> 137.2% 37.9% 77.6% 133.4% <b>71.8%</b>	2 006 167 1 201 205 598 82 327 853 7 619 982 107 277 1 556 324 5 758 976 197 406 7 619 982	13.6% 26.3% 15.8% 7.9% 4.3% 100.0% 1.4% 20.4% 75.6% 2.6% 100.0%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppiny Ratics Santation Reture Remoral Other Total By Income Source Covernment Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis	446 322 163 284 102 625 (35 261) <b>1 665 388</b> 29 140 802 595 870 623 (36 970) <b>1 665 388</b>	22.2% 13.6% (10.8%) <b>21.9%</b> 51.6% 15.1% (18.7%) <b>21.9%</b>	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b>	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 2510 900 <b>5 471 540</b> 147 143 589 490 4 471 539 263 368 <b>5 471 540</b>	67.0% 78.3% 75.0% 155.8% <b>71.8%</b> 137.2% 37.9% 77.6% 133.4% <b>71.8%</b>	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976 197 406 <b>7 619 982</b>	13.6% 26.3% 15.8% 7.9% 4.3% <b>100.0%</b> 1.4% 20.4% 75.6% 2.6% <b>100.0%</b>	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppiny Rates Santation Retine Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	446 322 163 264 102 265 (35 261) <b>1 665 388</b> 29 140 802 595 870 633 (36 970) <b>1 665 388</b> 0 - 30	22.2% 13.6% (10.8%) <b>21.9%</b> 51.6% 15.1% (18.7%) <b>21.9%</b>	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b> 31 - 60 Days	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> <b>61 - 90</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 2510 900 5 471 540 1471 143 589 490 4 471 539 263 368 5 471 540 Over 9	67.0% 78.3% 75.0% <b>71.8%</b> 71.8% 37.9% 77.6% 133.4% <b>71.8%</b> 0 Days	2 006 167 1 201 205 598 82 327 853 7 619 982 107 277 1 556 324 5 758 976 197 406 7 619 982	13.6% 26.3% 15.8% 7.9% 4.3% 100.0% 1.4% 20.4% 75.6% 2.6% 100.0%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppiny Rates Santation Retine Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	446 322 163 264 102 265 (35 261) <b>1 665 388</b> 29 140 802 595 870 633 (36 970) <b>1 665 388</b> 0 - 30	22.2% 13.6% (10.8%) <b>21.9%</b> 51.6% 15.1% (18.7%) <b>21.9%</b>	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b> 31 - 60 Days	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> <b>61 - 90</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 2510 900 5 471 540 1471 143 589 490 4 471 539 263 368 5 471 540 Over 9	67.0% 78.3% 75.0% <b>71.8%</b> 71.8% 37.9% 77.6% 133.4% <b>71.8%</b> 0 Days	2 006 167 1 201 205 598 82 327 853 7 619 982 107 277 1 556 324 5 758 976 197 406 7 619 982	13.6% 26.3% 15.8% 7.9% 4.3% 100.0% 1.4% 20.4% 75.6% 2.6% 100.0%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Property Ratics Santation Refuse Removal Other Total By Income Source Coornmail Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Incusands Creditor Age Analysis Buk Excitraly Buk Excitraly	446 322 163 284 102 625 (35 261) <b>1 665 388</b> 29 140 802 595 870 633 (36 970) <b>1 665 388</b> <b>0 - 30</b> <b>Amount</b> 51 138 9 283	22.2% 13.6% (10.3%) 21.9% 27.2% 51.6% 15.1% (18.7%) 21.9% Days % 100.0%	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b> 31 - 60 Days	4.8% 4.2% (14.3%) 3.7% 4.1% 5.7% 3.8% (14.6%)	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> <b>61 - 90</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 490 4 471 539 263 368 5 471 540 0 ver 9 Amount	67 0% 78 3% 75 0% 155 8% 71.8% 37 9% 77 6% 77 6% 77 6% 77 8% 71.8%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976 197 406 <b>7 619 982</b> <b>107</b> 277 <b>6 19 982</b> <b>107</b> 277 <b>7 619 982</b> <b>107</b> 277 <b>107</b> 277 <b></b>	13.6% 26.3% 15.6% 7.9% 4.3% 4.3% 2.04% 75.6% 2.6% 100.0% tal % 11.9% 2.2%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Propriy Rates Santation Reture Removal Other Total By Income Source Obtin Gage Analysis By Customer Group Covernment Busines Househdds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousehds Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	446322 165284 102625 (35261) 1665388 29140 802595 870633 (26970) 1665388 0 - 30 Amount 51138 9283 10659	22.2% 13.6% 17.1% (10.8%) <b>21.9%</b> 51.6% 51.6% (18.7%) <b>21.9%</b> <b>Days</b> % 100.0% 100.0% 98.0%	95 501 50 965 25 811 (46 983) <b>283 365</b> 88 191 219 578 (28 8191 <b>219 578</b> (28 8191 <b>219 578</b> (28 309) <b>283 365</b> <b>31 - 60 Days</b> <b>Amount</b>	4 8% 4 2% 4 3% (14.3%) 3.7% 5.7% 3.8% (14.6%) 3.7%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> 61 - 90 Amount	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 2510 900 5 471 540 1471 143 589 490 4 471 539 263 368 5 471 540 Over 9	67.0% 78.3% 75.0% <b>71.8%</b> 71.8% 37.9% 77.6% 133.4% <b>71.8%</b> 0 Days	2 006 167 1 201 205 578 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976 107 406 <b>7 619 982</b> <b>To</b> <b>Amount</b> 51 138 9 283 10 878	13.6% 26.3% 15.8% 7.9% 4.3% 1000.0% 1.4% 2.6% 75.6% 2.6% 1000.0% tal %	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Prografy Rates Santation Refuse Removal Other Total By Income Source Courtement Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Refuses Refuses Salt Exercision Salt Exercision	446 322 163 284 102 625 (35 261) <b>1 665 388</b> 29 140 802 595 870 643 (36 970) <b>1 665 388</b> 0 - 30 <b>Amount</b> 51 138 9 283 10 659 28 370	222% 13.6% 17.1% (10.8%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.000% \$	95 501 50 965 25 811 (46 983) <b>283 365</b> 4 405 88 191 219 578 (28 810) <b>283 365</b> 31 - 60 Days	4.8% 4.3% 4.3% (14.3%) 3.7% 4.1% 5.5% 3.8% 3.8% 3.8% 3.7%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> <b>61 - 90</b>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 400 4 471 539 263 368 5 471 540 Over 9 Amount	67,0% 78,3% 75,0% 155,5% 71,8% 77,6% 77,5% 70,5%	2 006 167 1 201 205 598 872 327 853 <b>7 619 982</b> 107 277 1 556 324 5 758 976 107 406 <b>7 619 982</b> <b>7 619 982</b> <b>7 619 982</b> <b>7 7 70</b> <b>Amount</b>	12.6% 26.3% 15.6% 7.9% 4.3% 100.0% 1.4% 2.0% 100.0% 14al % 11.9% 2.2% 5.5%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Propriy Patales Santation Refuse Removal Other Total By Income Source Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousehols Creditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (deductions VAT (deductions VAT (deductions) VAT (deductions)	446322 163284 102625 (35261) 1665388 29140 802595 870633 (36970) 1665388 0-30 Amount 51138 9283 10659 23970 8091	22.2% 13.5% 17.1% (10.8%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9%	95 501 50 965 25 811 (46 983) <b>283 365</b> 88 191 219 578 (28 8191 <b>219 578</b> (28 8191 <b>219 578</b> (28 309) <b>283 365</b> <b>31 - 60 Days</b> <b>Amount</b>	4 8% 4 2% 4 3% (14.3%) 3.7% 5.7% 3.8% (14.6%) 3.7%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> 61 - 90 Amount	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 490 4 471 539 263 368 5 471 540 0 ver 9 Amount	67 0% 78 3% 75 0% 155 8% 71.8% 37 9% 77 6% 77 6% 77 6% 77 8% 71.8%	2 000 167 1 201 255 598 972 27 853 7 6 19 982 1 07 277 1 556 324 5 788 976 1 78 406 7 6 19 982 7 6 19 982 10 7 6 19 982 10 8 78 9 78 9 78 9 78 9 78 1 138 9 283 10 878 2 28 970 7 7731	12.05, 26.25, 27.55, 27.55, 4.35, 100.0%, 14.65, 2.65, 2.65, 100.0%, 11.95, 2.25, 2.25, 2.25, 2.25, 2.25, 5.65, 5.65, 5.65,	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Popping Ratics Santation Refues Removal Other Total By Income Source Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Extickly Buk Water PAYE doublicks reput) Prevision, Referement Loan responses	446 322 163 284 102 625 (35 261) 1 665 388 29 100 802 595 870 623 (26 970) 1 665 388 0 - 30 Amount 51 138 9 283 10 659 22 970 8 801 1 489	222% 13.6% (10.8%) (10.8%) (10.8%) 27.7% 51.6% 51.6% 51.6% 51.6% 51.6% 27.2% 51.6% 5	95 501 50 965 25 811 (46 983) 4 405 88 191 219 578 (28 810) 283 365 31 - 60 Days Amount - - - - - - - - -	4,8% 4,2% 4,3% 4,3% 4,3% 5,7% 5,7% 5,7% 5,7% 5,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6	20.314 46.14 21.512 21.512 21.512 70.0823 79.648 77.3411) 76.047 79.725 79.7253 (183) <b>199.668</b> <b>61 - 90</b> <b>61 - 906161616161616161616</b>	6.0% 3.8% 3.4% (20.7%) (20.7%) (26.4%) (4.9% 4.9% 4.9% 4.9% (1.1%) 2.6% (1.1%) 2.2%) 2	1 344 030 940 897 510 960 5 <b>5 471 540</b> 147 143 569 490 4 47 153 263 366 <b>5 471 540</b> <b>Over 9</b> <b>Over 9</b> <b>OOver 9</b> <b>OOver 9</b> <b>OOOOOOOOOOOOO</b>	6 70% 78 33% 75 0% 75 0% 75 0% 71 58% 137 2% 33 9% 71 6% 133 4% 71 8% 71 8%	2 000 167 1 201 258 27 88 872 27 2853 7 6 19 982 107 277 1 556 324 7 5 78 976 7 6 19 982 7 6 19 982 7 6 19 982 To 8 40001 10 878 2 8 370 10 878 2 9 70 11 7731 1 489	12.6% 26.3% 17.5% 17.5% 4.3% 100.0% 1.4% 2.4% 100.0% 100.0% 11.9% 2.2% 5.6% 2.5% 5.6% 3.5% 3	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Propriy Patales Santation Refuse Removal Other Total By Income Source Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousehols Creditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (deductions VAT (deductions VAT (deductions) VAT (deductions)	446322 163284 102625 (35261) 1665388 29140 802595 870633 (36970) 1665388 0-30 Amount 51138 9283 10659 23970 8091	222% 13.5% 17.1% (10.5%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9%	95 501 50 965 25 811 (46 983) <b>283 365</b> 88 191 219 578 (28 8191 <b>219 578</b> (28 8191 <b>219 578</b> (28 309) <b>283 365</b> <b>31 - 60 Days</b> <b>Amount</b>	4.8% 4.3% 4.3% (14.3%) 3.7% 4.1% 5.5% 3.8% 3.8% 3.8% 3.7%	120 314 46 148 21 512 (100 803) <b>199 688</b> (73 411) 76 047 197 235 (183) <b>199 688</b> 61 - 90 <u>Amount</u>	6.0% 3.8% (30.7%) 2.6% (68.4%) 4.9% 3.4% (.1%) 2.6%	1 344 030 940 809 448 924 510 900 5 471 540 147 143 589 400 4 471 539 263 368 5 471 540 Over 9 Amount	67,0% 78,3% 75,0% 155,5% 71,8% 77,6% 77,5% 70,5%	2 000 167 1 201 255 598 972 27 853 7 6 19 982 1 07 277 1 556 324 5 788 976 1 78 406 7 6 19 982 7 6 19 982 10 7 6 19 982 10 8 78 9 78 9 78 9 78 9 78 1 138 9 283 10 878 2 28 970 7 7731	12.05, 26.25, 27.55, 27.55, 4.35, 100.0%, 14.65, 2.65, 2.65, 100.0%, 11.95, 2.25, 2.25, 2.25, 2.25, 2.25, 5.65, 5.65, 5.65,	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Propriy Patales Santation Refuse Removal Other Total By Income Source Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Buik Electroly Buik Water PAYE diductions VAT (duptal less input) Persions / Referenti Loan repayments	446322 163284 102625 (32201) 1665388 29140 802563 (36970) 1665388 0-30 Amount 51138 9283 10659 23970 8091 1489 248079	222% 13.5% 13.5% 17.1% (10.8%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 20.0% 51.0%	95 501 50 965 25 811 (46 983) 4 405 88 191 219 578 (28 810) 283 365 31 - 60 Days Amount - - - - - - - - -	4,8% 4,2% 4,3% 4,3% 4,3% 5,7% 5,7% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4	20.314 46.14 21.512 21.512 21.512 70.0823 79.648 77.3411) 76.047 79.725 79.7253 (183) 199.688 6199 64199 6	6.0% 3.8% 3.4% (20.7%) (20.7%) (20.7%) (20.7%) (20.7%) 4.9% (20.7%)	1 344 030 940 897 510 960 5 <b>5 471 540</b> 147 143 569 490 4 47 153 263 366 <b>5 471 540</b> <b>Over 9</b> <b>Over 9</b> <b>OOver 9</b> <b>OOver 9</b> <b>OOOOOOOOOOOOO</b>	6 70% 78 33% 75 0% 75 0% 75 0% 71 58% 137 2% 33 9% 71 6% 133 4% 71 8% 71 8%	2 000 167 1 201 205 998 872 22 8783 7 6 19 982 107 277 1 556 324 5 758 976 7 6 19 982 7 6 19 982 7 6 19 982 107 406 7 6 19 982 10 7 10 8 11 38 9 283 10 878 2 2 970 17 731 1 489 2 2 4 570	12.6% 26.3% 27.9% 27.9% 27.6% 27	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppriy Rates Sanitation Relues Remonal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Relation But Status Creditor Age Analysis Date Status Creditor Age Analysis Date Status Creditor Age Analysis Date Status Date Statu	446 322 163 284 102 625 (57 284) 1 665 388 20 140 802 595 870 623 (36 970) 1 665 388 0 - 30 Amount 51 138 9 283 10 659 2 29 70 8 29 70 8 29 70 8 3713 2 45 20	2 2 2% 13.6% // 17.1% 17.1% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 20.0% 51.6%	95 501 50 965 28 811 (4 9633) 283 365 4 405 88 191 219 578 (28 810) 283 365 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	4,8% 4,2% 4,3% 4,3% 4,3% 5,7% 5,7% 5,7% 5,7% 5,7% 4,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	20 314 46 148 21 512 100 8030 199 688 (73 411) 76 047 197 255 (183) 199 688 61 - 99 Amount -	6.0% 3.8% 3.6% 3.6% 3.6% 3.6% 4.0% 4.0% 4.0% 4.0% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	1 344 030 940 839 448 724 510 900 5 471 540 147 143 589 490 4 471 559 263 368 5 471 540 0 ver 9 Amount - - - - - - - - - - - - - - - - - - -	6 70% 78 33% 75 0% 75 0% 71.8% 71.8% 71.8% 77.8% 77.8% 77.8% 77.8% 77.8% 71.8%	2 000 167 1 201 255 998 872 22 8783 7 6 19 982 107 277 1 558 324 5 78 976 7 6 19 982 7 6 19 982 7 6 19 982 5 11 38 9 233 9 20 37 2 5 11 38 9 23 9 20 25 1 18 79 2 3 70 2 3 70 2 3 70 3 3 713 3 6 785	13.05 43.55 43.55 43.55 100.0% 1.4% 2.4% 100.0%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppiny Rates Saniation Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buik Electricity Buik Vater PAPE douctions VAI (copta les input) Pervisions / Relitement Loan repayments Tada Creditors Audor-General Other	446 322 163 284 102 625 (35 261) 1 665 388 29 100 802 595 307 623 (36 707) 1 665 388 0 - 30 Amount 51 138 9 283 10 659 22 970 8 891 1 489 22 370 8 891	22.2% 13.6% (10.6%) (10.6%) (10.6%) 27.7% 51.6% 15.1% (18.7%) 21.9% 21.9% 50.0	95 501 50 965 28 811 (46 933) 283 365 4 405 88 191 29 578 (28 810) 29 58 100 29 58 100 20 56 56 56 56 56 56 56 56 56 56 56 56 56	4,8% 4,2% 4,3% 4,3% 4,3% 5,7% 5,7% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 5,7% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4	2 2599 2 599 199 688 (100 803) 199 688 (73 411) 76 047 197 255 (183) 199 688 61 - 90 Amount - - - - - - - - - - - - -	6.0% 3.8% 3.4% (20.7%) (20.7%) (88.4%) 4.9% 4.9% 4.9% (11%) 2.6% 9 Days 9 0 Days 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 34 030 940 897 510 960 5 471 540 147 143 589 490 4 47 1539 263 346 5 471 540 0 Ver 9 0 Ver 9	6 70% 78 33% 75 0% 75 0% 75 0% 73 50% 73 50% 73 50% 73 50% 73 6% 74 50% 74 50% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75	2 000 167 1 201 258 278 872 272 853 7 6 19 982 107 277 155 324 5 78 976 7 6 19 982 7 6 19 982 7 6 19 982 7 6 19 982 7 10 878 9 283 10 878 2 8 970 7 7 11 14 89 2 84 570 3 7 13	13.0% 26.3% 17.5% 17.5% 4.3% 100.0% 1.4% 2.0% 100.0% 100.0% 100.0% 11.9% 2.2% 5.6% 4.1% 3.5% 6.5% 6.5% 6.5% 5.5%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	
Poppiny Ratics Santation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Electricity But Electricity But Electricity Walf Gogan Less small Previous / Retirement Loan repayments Trade Creditos Addatr General	446 322 163 284 102 625 (57 284) 1 665 388 20 140 802 595 870 623 (36 970) 1 665 388 0 - 30 Amount 51 138 9 283 9 283 9 283 9 28 970 8 970 8 970 8 971 1 489 2 4 500	2 2 2% 13.6% // 17.1% 17.1% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 20.0% 51.6%	95 501 50 965 28 811 (4 9633) 283 365 4 405 88 191 219 578 (28 810) 283 365 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	4,8% 4,2% 4,3% 4,3% 4,3% 5,7% 5,7% 5,7% 5,7% 5,7% 4,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	20 314 46 148 21 512 100 8030 199 688 (73 411) 76 047 197 255 (183) 199 688 61 - 99 Amount -	6.0% 3.8% 3.6% 3.6% 3.6% 3.6% 4.0% 4.0% 4.0% 4.0% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 4.0% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	1 344 030 940 839 448 724 510 900 5 471 540 147 143 589 490 4 471 559 263 368 5 471 540 0 ver 9 Amount - - - - - - - - - - - - - - - - - - -	6 70% 78 33% 75 0% 75 0% 71.8% 71.8% 71.8% 77.8% 77.8% 77.8% 77.8% 77.8% 71.8%	2 000 167 1 201 255 998 872 22 8783 7 6 19 982 107 277 1 558 324 5 78 976 7 6 19 982 7 6 19 982 7 6 19 982 5 11 38 9 233 9 20 37 2 5 11 38 9 23 9 20 25 1 18 79 2 3 70 2 3 70 2 3 70 3 3 713 3 6 785	13.05 43.55 43.55 43.55 100.0% 1.4% 2.4% 100.0%	1 819 2 540 1 927 2 418 <b>13 099</b> 106 952 11 479 561	

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	21 981 235	5 533 833	25.2%	5 052 435	23.0%	10 586 267	48.2%	4 316 494	47.7%	17.09
	5 568 774	1 378 834	24.8%	1 360 904	23.078	2 739 739	49.2%	1 311 728	51.1%	3.79
Property rates	5 568 774	1 3/8 834	24.8%	24 306	24.4%	2 / 39 / 39 46 420	49.2%	14 231		3.79
Property rates - penalties and collection charges									46.4%	
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	1 908 569	22.6%	4 033 516	47.7%	1 634 815	48.8%	16.79
Service charges - water revenue	1 846 888	380 909	20.6%	426 403	23.1%	807 312	43.7%	390 355	42.8%	9.29
Service charges - sanitation revenue	1 023 430	225 716	22.1%	245 110	23.9%	470 826	46.0%	218 499	43.9%	12.29
Service charges - refuse revenue	834 148	204 108	24.5%	201 075	24.1%	405 183	48.6%	192 326	49.6%	4.59
Service charges - other	(796 617)	(181 551)	22.8%	(192 572)	24.2%	(374 123)	47.0%	(194 757)	42.9%	(1.1%
Rental of facilities and equipment	300 760	92 682	30.8%	88 377	29.4%	181 058	60.2%	77 280	44.1%	14.49
Interest earned - external investments	192 426	40 076	20.8%	61 934	32.2%	102 010	53.0%	34 127	64.8%	81.59
Interest earned - outstanding debtors	218 335	59 211	27.1%	60 468	27.7%	119 679	54.8%	49 450	47.3%	22.39
Dividends received	-				-	-	-	-		-
Fines	186 892	42 283	22.6%	37 914	20.3%	80 196	42.9%	36 446	41.6%	4.09
Licences and permits	30 046	9 831	32.7%	9 6 1 0	32.0%	19 440	64.7%	9 116	62.4%	5.49
Agency services	115 993	27 031	23.3%	32 777	28.3%	59 808	51.6%	30 841	49.5%	6.35
Transfers recognised - operational	1 897 816	507 814	26.8%	178 290	9.4%	686 104	36.2%	443 002	59.5%	(59.8%
Other own revenue	1 912 282	599 828	31.4%	609 305	31.9%	1 209 133	63.2%	64 885	34.1%	839.19
Gains on disposal of PPE	105 000	-	-	(34)	-	(34)	-	4 151	1.3%	(100.8%
Operating Expenditure	22 141 875	4 766 625	21.5%	5 060 565	22.9%	9 827 189	44.4%	4 544 197	45.0%	11.49
Employee related costs	7 091 648	1 467 227	20.7%	1 763 536	24.9%	3 2 3 0 7 6 3	45.6%	1 551 632	45.9%	13.79
Remuneration of councillors	108 786	22 248	20.5%	23 165	21.3%	45 413	41.7%	19 907	44.2%	16.49
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	520 002	50.0%	249 080	50.7%	4.49
Depreciation and asset impairment	1 392 823	340 317	24.4%	333 258	23.9%	673 575	48.4%	299 457	52.8%	11.3
Finance charges	766 367	162 395	21.2%	162 491	21.2%	324 886	42.4%	170 703	46.2%	(4.8%
Bulk purchases	5 785 876	1 434 521	24.8%	1 170 337	20.2%	2 604 857	45.0%	973 577	45.4%	20.29
Other Materials	319 316	63 391	19.9%	65 240	20.4%	128 631	40.3%	69 096		(5.6%
Contractes services	2 320 168	350 541	15.1%	541 499	23.3%	892 040	38.4%	500 795	47.4%	8.19
Transfers and grants	96.419	17 134	17.8%	24 529	25.4%	41 664	43.2%	23 314	97.3%	5.29
Other expenditure	3 220 503	648 850	20.1%	716 499	22.2%	1 365 350	42.4%	686 634	34.0%	4.39
Loss on disposal of PPE	-		-	8	-	8	-		-	(100.0%
Surplus/(Deficit)	(160 640)	767 208		(8 130)		759 078		(227 702)		
Transfers recognised - capital	2 715 359	179 979	6.6%	472 634	17.4%	652 613	24.0%	312 104	28.5%	51.49
Contributions recognised - capital							-			-
Contributed assets	1 .		-			-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	2 554 719	947 187		464 504		1 411 691		84 402		
Taxalion			-							
Surplus/(Deficit) after taxation	2 554 719	947 187		464 504		1 411 691		84 402		-
Attributable to minorities	2 334 /17	747 107		-10-1 JU4		1411071		- 402		
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		464 504		1 411 691		84 402		
Share of surplus/ (deficit) of associate	-	0		0		0		0	(500.0%)	
Surplus/(Deficit) for the year	2 554 719	947 187		464 504		1 411 691		84 402		

## Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
National Government	2 363 713	115 800	4.9%	361 799	15.3%	477 598	20.2%	225 031	21.7%	60.8%
Provincial Government	297 446	51 815	17.4%	98 428	33.1%	150 243	50.5%	75 770	-	29.9%
District Municipality						-			-	
Other transfers and grants	3 340	507	15.2%	349	10.4%	856	25.6%		-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	460 576	17.3%	628 697	23.6%	300 801	28.3%	53.1%
Borrowing	1 357 386	95 060	7.0%	267 071	19.7%	362 130	26.7%	191 469	30.4%	39.5%
Internally generated funds	1 017 122	79 847	7.9%	124 257	12.2%	204 104	20.1%	107 415	20.9%	15.7%
Public contributions and donations	50 860	11 858	23.3%	12 058	23.7%	23 916	47.0%	11 303	30.8%	6.7%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
Governance and Administration	386 458	5 177	1.3%	47 568	12.3%	52 744	13.6%	27 409	27.9%	73.5%
Executive & Council	6 504	72	1.1%	610	9.4%	682	10.5%	1 255	21.8%	(51.4%)
Budget & Treasury Office	10 725	554	5.2%	2 501	23.3%	3 056	28.5%	2 415	46.1%	3.6%
Corporate Services	369 229	4 550	1.2%	44 456	12.0%	49 006	13.3%	23 739	27.2%	87.3%
Community and Public Safety	1 032 477	85 742	8.3%	206 280	20.0%	292 022	28.3%	161 052	23.9%	28.1%
Community & Social Services	60 108	6 414	10.7%	11 649	19.4%	18 063	30.1%	16 487	51.4%	(29.3%)
Sport And Recreation	134 245	17 049	12.7%	36 461	27.2%	53 510	39.9%	58 678	31.9%	(37.9%)
Public Safety	73 925	6 549	8.9%	17 791	24.1%	24 340	32.9%	13 314	25.5%	33.6%
Housing	740 500	53 950	7.3%	136 738	18.5%	190 689	25.8%	70 734	17.6%	93.3%
Health	23 698	1 779	7.5%	3 641	15.4%	5 420	22.9%	1 838	20.7%	98.1%
Economic and Environmental Services	1 885 548	124 532	6.6%	308 231	16.3%	432 764	23.0%	190 741	33.9%	61.6%
Planning and Development	36 995	4 704	12.7%	6 499	17.6%	11 203	30.3%	3 066	9.5%	111.9%
Road Transport	1 821 203	117 631	6.5%	298 777	16.4%	416 408	22.9%	185 767	36.1%	60.8%
Environmental Protection	27 350	2 197	8.0%	2 956	10.8%	5 153	18.8%	1 907	10.8%	55.0%
Trading Services	1 783 335	139 435	7.8%	301 074	16.9%	440 509	24.7%	231 724	26.1%	29.9%
Electricity	804 650	88 034	10.9%	149 840	18.6%	237 874	29.6%	105 426	24.7%	42.1%
Water	316 913	15 818	5.0%	38 338	12.1%	54 156	17.1%	42 596	28.9%	(10.0%)
Waste Water Management	377 502	20 110	5.3%	60 329	16.0%	80 439	21.3%	49 017	24.9%	23.1%
Waste Management	284 271	15 473	5.4%	52 568	18.5%	68 040	23.9%	34 685	28.8%	51.6%
Other	2 050	-	-	808	39.4%	808	39.4%	63	2.5%	1 189.9%

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	Juarter	Second	Quarter	Voart	o Date		Quarter	-		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
Difference			appropriation		appropriation		appropriation		appropriation			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	22 582 472	7 801 914	34.5%	5 966 726	26.4%	13 768 639	61.0%	5 620 074	56.3%	6.2%		
Ratepayers and other	16 710 671	4 674 482	28.0%	4 791 894	28.7%	9 466 376	56.6%	4 196 752	56.7%	14.2%		
Government - operating	5 871 800	906 884	15.4%	736 228	12.5%	1 643 112	28.0%	1 025 129	55.6%	(28.2%)		
Government - capital	-	2 128 054		341 775	-	2 469 829	-	345 451	52.0%	(1.1%)		
Interest	-	92 493	-	96 829	-	189 322	-	52 742	81.4%	83.6%		
Dividends			-	-	-	-	-	-	-	-		
Payments Suppliers and employees	(18 308 956) (12 481 349)	(6 031 012) (5 907 102)	32.9% 47.3%	(4 892 895) (4 715 622)	26.7% 37.8%	(10 923 907) (10 622 724)	59.7% 85.1%	(4 478 897) (4 271 440)	56.9% 57.2%	9.2% 10.4%		
Finance charges	(5 827 606)	(123 910)	47.3%	(4 7 15 622) (177 273)	37.0%	(10 822 724) (301 183)	5.2%	(4 271 440) (207 457)	49.6%	(14.5%)		
Transfers and grants	(3 027 000)	(125 710)	2.170	(111 213)	3.070	(301 103)	5.270	(207 457)	47.070	(14.576)		
et Cash from/(used) Operating Activities	4 273 516	1 770 901	41.4%	1 073 831	25.1%	2 844 732	66.6%	1 141 177	52.7%	(5.9%)		
										(		
ash Flow from Investing Activities												
Receipts	171 426	-	-					-		-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-		-	-	-	-				
Decrease in non-current debtors Decrease in other non-current receivables	-	-				-		-		-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	171 426			-					-	]		
Payments	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%		
Capital assets	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%		
let Cash from/(used) Investing Activities	(4 430 937)	(544 292)	12.3%	(863 676)	19.5%	(1 407 968)	31.8%	(558 754)	28.0%	54.6%		
						-						
Cash Flow from Financing Activities	1 500 000											
Receipts Short term loans	1 500 000 1 500 000	-	-				-	-				
Short term loans Borrowing long term/refinancing	1 500 000				-	-	-	-		-		
Increase (decrease) in consumer deposits		-	-		-	-	-					
Payments	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)		
Repayment of borrowing	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)		
let Cash from/(used) Financing Activities	449 601	(14 777)	(3.3%)	(43 321)	(9.6%)	(58 098)	(12.9%)	(84 487)	(16.9%)	(48.7%)		
lot Incroase/(Decroase) in cash hold	202 100	1 211 022	414 00/	144 024	E7 10/	1 270 / / 7	471 00/	407 024	(10 20/)			
	292 180	1 211 832	414.8%	166 834	57.1%	1 378 667	471.9%	497 936	(19.3%)	(66.5%)		
Let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	292 180 2 989 516 3 281 696	1 211 832 5 213 129 6 424 961	414.8% 174.4% 195.8%	166 834 6 424 961 6 591 796	57.1% 214.9% 200.9%	1 378 667 5 213 129 6 591 796	471.9% 174.4% 200.9%	497 936 4 099 956 4 597 892	(19.3%) (655.9%)	(66.5%) 56.7% 43.4%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 989 516 3 281 696	5 213 129 6 <b>424 96</b> 1	174.4% 195.8%	6 424 961	214.9% 200.9%	5 213 129	174.4% 200.9%	4 099 956	(655.9%)	56.7%	Writt	an Off
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	2 989 516 3 281 696 0 - 30	5 213 129 6 <b>424 96</b> 1	174.4% 195.8% 31 - 60 Days	6 424 961	214.9% 200.9% 61 - 90 Days	5 213 129	174.4%	4 099 956		56.7%	Writte	en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	2 989 516 3 281 696	5 213 129 6 424 961 Days	174.4% 195.8%	6 424 961 6 591 796	214.9% 200.9%	5 213 129 6 591 796	174.4% 200.9% Over 90 Days	4 099 956 4 597 892	(655.9%) Total	56.7% 43.4%	Writt	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	2 989 516 3 281 696 0 - 30 Amount	5 213 129 6 424 961 Days %	174.4% 195.8% 31 - 60 Days Amount	6 424 961 6 591 796 %	214.9% 200.9% 61 - 90 Days Amount	5 213 129 6 591 796 %	174.4% 200.9% Over 90 Days Amount	4 099 956 4 597 892	(655.9%) Total Amount	56.7% 43.4%		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	2 989 516 3 281 696 0 - 30 Amount 225 006	5 213 129 6 424 961 Days	174.4% 195.8% 31 - 60 Days Amount 75 780	6 424 961 6 591 796	214.9% 200.9% 61 - 90 Days	5 213 129 6 591 796	174.4% 200.9% Over 90 Days	4 099 956 4 597 892 %	(655.9%) Total	56.7% 43.4%		
Cashicash equivalents at the year bogin Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	2 989 516 3 281 696 0 - 30 Amount	5 213 129 6 424 961 Days % 10.6%	174.4% 195.8% 31 - 60 Days Amount	6 424 961 6 591 796 % 3.6%	214.9% 200.9% 61 - 90 Days Amount 65 037	5 213 129 6 591 796 % 3.1%	174.4% 200.9% Over 90 Days Amount 1 766 341	4 099 956 4 597 892 % 82.8%	(655.9%) Total Amount 2 132 165	56.7% 43.4% % 36.2%		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execution Property Rates Santation	2 989 516 3 281 696 Amount 225 006 478 515 327 150 120 161	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 863 102 338 38 738	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832	4 099 956 4 597 892 % 82 8% 23.9% 68 5% 79.6%	(655.9%) Total Amount 2 132 165 717 252 1 606 282 975 262	56.7% 43.4% % 36.2% 12.2% 27.3% 16.6%		
Cashicato equivalents at the year bogin. Cashicato equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Rotuse Removal	2 989 516 3 281 696 Amount 225 006 478 515 327 150 120 161 64 738	5 213 129 6 424 961 0ays % 10.6% 66.7% 20.4% 12.3% 16.9%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 863 102 338 38 738 14 581	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991	4 099 956 4 597 892 % 82.8% 23.9% 66.5% 79.6% 75.1%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 333 298	56.7% 43.4% % 36.2% 12.2% 27.3% 16.6% 6.5%		
Cashtash equivalents at the year bogin Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Refuse Removal Other	2 989 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (44 894)	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3% 16.9% (64.9%)	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989 (56 920)	6 424 961 6 591 796 % 3.6% 5.5% 4.2% 4.2% 4.2% (74.0%)	214.9% 200.9% 61 - 90 Days Amount 65 037 27 663 102 338 38 738 14 581 (108 150)	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8% (140.6%)	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896	4 099 956 4 597 892 % 82 8% 23.9% 68.5% 76.5% 75.1% 379.4%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 383 298 76 931	\$6.7% 43.4% % 12.2% 27.3% 16.6% 6.5% 1.3%	Amount - - - - -	
Carbitato equivalents at the year begin: Carbitato equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Retube Removal Other	2 989 516 3 281 696 Amount 225 006 478 515 327 150 120 161 64 738	5 213 129 6 424 961 0ays % 10.6% 66.7% 20.4% 12.3% 16.9%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 863 102 338 38 738 14 581	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991	4 099 956 4 597 892 % 82.8% 23.9% 66.5% 79.6% 75.1%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 333 298	56.7% 43.4% % 36.2% 12.2% 27.3% 16.6% 6.5%		
Carbitato equivalents at the year begin: Carbitato equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Retube Removal Other	2 989 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (44 894)	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3% 16.9% (64.9%)	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989 (56 920)	6 424 961 6 591 796 % 3.6% 5.5% 4.2% 4.2% 4.2% (74.0%)	214.9% 200.9% 61 - 90 Days Amount 65 037 27 663 102 338 38 738 14 581 (108 150)	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8% (140.6%)	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896	4 099 956 4 597 892 % 82 8% 23.9% 68.5% 76.5% 75.1% 379.4%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 383 298 76 931	\$6.7% 43.4% % 12.2% 27.3% 16.6% 6.5% 1.3%	Amount - - - - -	
Cabitation equivalents at the year begin: Cabitation equivalents at the year end. Part 4: Debtor Age Analysis Bebtor Age Analysis By Income Source Water Exciting Frigority Rates Santation Hotora Romoval Other Debtor Age Analysis By Customer Group Government	2 989 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 17 379	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% (64.9%) 19.8% (64.9%) 19.8%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989 (56 920) 191 542 1 955	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2% (74.0%) <b>3.3%</b> 3.4%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 863 102 33 38 738 14 581 (108 150) 140 407 (77 959)	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% (140.6%) (140.6%) (136.2%)	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896 4 393 539 115 847	4 099 956 4 597 892 % 82.8% 23.9% 68.5% 79.6% 379.4% <b>74.6%</b> 202.5%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 242 383 298 76 931 5 891 164 57 221	56.7% 43.4% 36.2% 12.2% 27.3% 27.3% 16.6% 6.5% 1.3% 100.0% 1.0%	Amount - - - - -	
Cashicati equivalents at the year begin Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santation Prefers Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	2 989 516 3 281 696 0 - 30 Amount 225 006 4778 515 327 150 120 161 164 738 (49 894) <b>1 165 676</b> 17 379 663 408	5 213 129 6 424 961 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 889 (56 920) <b>191 542</b> 1 955 7 3 944	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2% (74.0%) 3.3% 5.6%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 663 102 338 38 738 14 581 (108 150) 140 407 (77 959) 69 657	5 213 129 6 591 796 % 3.1% 3.9% 6.4% (140.6%) 2.4% (140.6%) 5.3%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896 4 393 539 115 847 506 225	4 099 956 4 597 892 % 82.8% 23.9% 68.5% 79.6% 75.1% 379.4% 74.6% 202.5% 38.5%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 383 298 76 931 5 897 164 57 221 1 313 235	\$6.7% 43.4% % 26.2% 27.3% 16.6% 6.5% 1.3% 100.0% 1.0% 22.3%	Amount - - - - - - - - - - -	
Cachicato equivalents at the year begin: Cachicato equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Excition Property Rates Sartation Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Builaness	2 989 516 3 281 696 0 - 30 Amount 225 006 477 515 327 150 120 116 4 738 (40 894) 1 165 676 17 379 663 08 630 83	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3% 14.9% (64.9%) 19.8% 30.4% 50.5% 13.3%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989 (56 920) <b>191 542</b> 1 955 7 3 944 169 867	6 424 961 6 591 796 % 3.6% 4.2% 4.2% 4.2% (74.0%) 3.3% 3.4% 5.6% 3.6%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 663 102 338 38 738 38 738 14 581 (108 150) 140 407 (77 959) 69 657 164 337	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% (140.6%) 2.4% (136.2%) 5.3% 3.5%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896 4 393 539 115 847 506 225 3 774 814	4 099 956 4 597 892 % 82.8% 22.9% 665.5% 79.6% 77.6% 379.4% 202.5% 38.5% 79.6%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 383 298 76 931 5 891 164 57 221 1 313 235 4 739 853	56.7% 43.4% 36.2% 12.2% 6.5% 1.6% 6.5% 1.3% 100.0% 1.0% 22.3% 80.5%	Amount - - - - -	
Cashicati equivalents at the year begin Cashicatin equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Pethere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdts	2 989 516 3 281 696 0 - 30 Amount 225 006 477 515 327 150 120 161 64 738 (49 894) 1 165 676 17 379 633 408 630 835 (145 945)	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3% 16.9% (64.9%) 19.8% 50.5% 13.3% 66.6%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 999 (56 920) 191 542 195 57 3 944 169 867 (54 224)	6 424 961 6 591 796 % 5.5% 4 2% 4 2% 4 2% (74.0%) 3.3% 5.6% 3.6% 5.6% 3.4%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 863 102 338 38 738 14 581 (108 150) 140 407 (77 959) 69 657 164 337 (15 628)	5 213 129 6 591 796 % 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3	174.4% 200.9% Amount 1766 341 171 079 1 100 401 175 832 287 991 291 896 4 393 539 115 847 506 225 3 774 814 (3 348)	4 099 956 4 597 892 82 82 85 86 85 79 86 85 79 86 75 1% 79 86 75 1% 74 86 85 79 86 85 79 86 85 79 86 85 79 86 85 79 86 85 79 86 85 87 82 87 87 82 87 87 82 87 87 82 87 88 87 87	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 262 383 298 76 931 <b>5 897 164</b> 57 221 1 313 235 4 739 853 (219 145)	\$6.7% 43.4% % 12.2% 27.3% 16.6% 1.3% 100.0% 100.0% 1.0% 22.3% 80.5% (3.7%)	Amount - - - - - - - - - - -	
Cashicati equivalents at the year begin Cashicatin equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Pethere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdts	2 989 516 3 281 696 0 - 30 Amount 225 006 477 515 327 150 120 116 4 738 (40 894) 1 165 676 17 379 663 08 630 83	5 213 129 6 424 961 Days % 10.6% 66.7% 20.4% 12.3% 14.9% (64.9%) 19.8% 30.4% 50.5% 13.3%	174.4% 195.8% 31 - 60 Days Amount 75 780 39 768 76 394 40 532 15 989 (56 920) <b>191 542</b> 1 955 7 3 944 169 867	6 424 961 6 591 796 % 3.6% 4.2% 4.2% 4.2% (74.0%) 3.3% 3.4% 5.6% 3.6%	214.9% 200.9% 61 - 90 Days Amount 65 037 27 663 102 338 38 738 38 738 14 581 (108 150) 140 407 (77 959) 69 657 164 337	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% (140.6%) 2.4% (136.2%) 5.3% 3.5%	174.4% 200.9% Over 90 Days Amount 1 766 341 171 079 1 100 401 775 832 287 991 291 896 4 393 539 115 847 506 225 3 774 814	4 099 956 4 597 892 % 82.8% 22.9% 665.5% 79.6% 77.6% 379.4% 202.5% 38.5% 79.6%	(655.9%) Total Amount 2 132 165 717 225 1 606 282 975 242 383 298 76 931 5 891 164 57 221 1 313 235 4 739 853	56.7% 43.4% 36.2% 12.2% 6.5% 1.6% 6.5% 1.3% 100.0% 1.0% 22.3% 80.5%	Amount - - - - - - - - - - -	
Cabitash equivalents at the year length Cabitash equivalents at the year end. Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Excitcity Property Tatles Samation Ritubes Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Coustomer Group	2 999 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 (47 894) <b>1 165 676</b> 1 165 676	5 213 129 6 424 961 00.05 8 0.06% (64 952) 10.6% (64 952) 10.6% (65 952) 10.6% (6	174.4% 195.8% Amount 75.780 39.768 76.594 40.532 15.969 (56.920) 191542 1955 73.944 196.867 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 74.945 1955 1957 1955 1957 1957 1957 1957 195	6 424 961 6 591 796 % 5.5% 4 2% 4 2% 4 2% (74.0%) 3.3% 5.6% 3.6% 5.6% 3.4%	214,9% 200.9% 4mount 65 037 27 863 30 27 863 30 27 863 31 28 28 45 81 1008 150 100 8150 70 959 96 66 77 164 337 116 563 140 407	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8% (140.4%) (140.4%) 5.2.4% 7.1% 2.4%	174.4% 200.9% Amount 1766.341 1710.079 1100.401 7105.822 28.7979 291.886 4.393.539 115.847 156.025 377.4814 (3.348) 4.393.539	4 099 956 4 597 892 % 82 8% 6 85% 79 6% 79 6% 79 5% 79 6% 79 5% 79 6% 79 5% 79 6% 79 6% 74 6%	(655.9%) Total Amount 2 132 165 777 225 76 931 76 931 76 931 76 931 76 931 76 931 76 931 76 931 76 931 77 9633 (219 145) 5 891 164	56.7% 43.4% 36.7% 12.2% 12.2% 12.2% 13.5% 100.0% 1.0% 100.0%	Amount - - - - - - - - - - -	
Cabitard equivalents at the year begin: Cabitard equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Excitaby Porperty Rates Santation Relace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courement Business Housendids Other Total By Customer Group Part 5: Creditor Age Analysis	2 999 516 3 281 696 0 - 30 Amount 225 006 478 517 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 1 165 676 <b>1 165 676</b> 0 - 30	5 213 129 6 424 961 0455 8 00 4575 0 45750 0 45750 0 45750000000000000000000000000000000000	174.4% 195.8% Amount 75.780 39.768 75.394 40.552 19.99 (5.972) 191.542 1955 73.944 169857 (5.4224) 191.542 191.542	6 424 961 6 591 796 3,6% 5,5% 4,2% 4,2% 4,2% 4,2% 4,2% 3,3% 3,4% 3,3%	214.9%, 200.9% Amount 65.037 27.863 37.27.863 37.27.863 38.77.863 38.77.863 39.77.863 39.77.959 64.657 140.407 140.407 140.407 6.1-90	5 213 129 6 591 786 % 3.1% 3.9% 6.4% 6.4% 4.0% 2.4% (136.2%) 7.1% 7.1% 2.4% 102ys	174.4% 200.9% Amount 176.541 1710.79 1100.401 1776.821 281.991 291.991	4 099 956 4 597 892 % 82 8% 6 85% 79 6% 79 6% 79 5% 79 6% 79 5% 79 6% 79 5% 79 6% 79 6% 74 6%	(655.9%) Total Amount 2 132 165 717 225 717 225 71 606 323 717 225 71 606 323 717 225 71 606 323 71 725 75 221 73 73 235 73 221 73 73 235 73 221 73 73 235 73 221 73 73 235 73 221 73 235 73 221 75 891 164	56.7% 43.4% 7% 12.2% 27.3% 16.6% 6.5% 1.0% 22.3% 9.0% 1.0% 22.3% 9.0% 1.0% 1.0% 1.0% 10.0%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Exercitory Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housendds	2 999 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 (47 894) <b>1 165 676</b> 1 165 676	5 213 129 6 424 961 00.05 8 0.06% (64 952) 10.6% (64 952) 10.6% (65 952) 10.6% (6	174.4% 195.8% Amount 75.780 39.768 76.594 40.532 15.969 (56.920) 191542 1955 73.944 196.867 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 73.944 1955 74.945 1955 1957 1955 1957 1957 1957 1957 195	6 424 961 6 591 796 % 5.5% 4 2% 4 2% 4 2% (74.0%) 3.3% 5.6% 3.6% 5.6% 3.4%	214,9% 200.9% 4mount 65 037 27 863 30 27 863 30 27 863 31 28 28 45 81 1008 150 100 8150 70 959 96 66 77 164 337 116 563 140 407	5 213 129 6 591 796 % 3.1% 3.9% 6.4% 4.0% 3.8% (140.4%) (140.4%) 5.2.4% 7.1% 2.4%	174.4% 200.9% Amount 1766.341 1710.079 1100.401 7105.822 28.7979 291.886 4.393.539 115.847 156.025 377.4814 (3.348) 4.393.539	4 099 956 4 597 892 % 82 8% 6 85% 79 6% 79 6% 79 5% 79 6% 79 5% 79 6% 79 5% 79 6% 79 6% 74 6%	(655.9%) Total Amount 2 132 165 777 225 76 931 76 931 76 931 76 931 76 931 76 931 76 931 76 931 76 931 77 9633 (219 145) 5 891 164	56.7% 43.4% 36.7% 12.2% 12.2% 12.2% 13.5% 100.0% 1.0% 100.0%	Amount - - - - - - - - - - -	
Cabitard equivalents at the year begin: Cabitard equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Excitaby Porperty Rates Santation Relace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courement Business Housendids Other Total By Customer Group Part 5: Creditor Age Analysis	2 999 516 3 281 696 0 - 30 Amount 225 006 478 517 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 1 165 676 <b>1 165 676</b> 0 - 30	5 213 129 6 424 961 0455 8 00 4575 0 45750 0 45750 0 45750000000000000000000000000000000000	174.4% 195.8% Amount 75.780 39.768 75.394 40.552 19.99 (5.972) 191.542 1955 73.944 169857 (5.4224) 191.542 191.542	6 424 961 6 591 796 3,6% 5,5% 4,2% 4,2% 4,2% 4,2% 4,2% 3,3% 3,4% 3,3%	214.9%, 200.9% Amount 65.037 27.863 37.27.863 37.27.863 38.77.863 38.77.863 39.77.863 39.77.959 64.657 140.407 140.407 140.407 6.1-90	5 213 129 6 591 786 % 3.1% 3.9% 6.4% 6.4% 4.0% 2.4% (136.2%) 7.1% 7.1% 2.4% 102ys	174.4% 200.9% Amount 176.541 1710.79 1100.401 1776.821 281.991 291.991	4 099 956 4 597 892 % 82 8% 6 85% 79 6% 79 6% 79 5% 79 6% 79 5% 79 6% 79 5% 79 6% 79 6% 74 6%	(655.9%) Total Amount 2 132 165 717 225 717 225 71 606 323 717 225 71 606 323 717 225 71 606 323 71 725 75 221 73 73 235 73 221 73 73 235 73 221 73 73 235 73 221 73 73 235 73 221 73 235 73 221 75 891 164	56.7% 43.4% 7% 12.2% 27.3% 16.6% 6.5% 1.0% 22.3% 9.0% 1.0% 22.3% 9.0% 1.0% 1.0% 1.0% 10.0%	Amount - - - - - - - - - - -	
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Cabricato equivalents at the year begin: Cabricato equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Thousands Thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Other Total By Income Source Total By Customer Group Debtor Age Analysis By Customer Group Courament Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Debtor Age Analysis Deter Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Deter Part 6: Sceditor Part 6: Sceditor Part 6: Sceditor Part 6: Sceditor Differ Trade Creditor Differ Trade Creditor Differ Dif	2 999 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 1165 676 0 - 30 Amount	5 213 129 6 424 961 5 5 10.6% 66.7% 20.4% 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.8% (64.7%)	174.4% 195.8% 31-60 Days Amount 75 780 39 768 75 394 40 552 15 969 (56 520) 191542 31-60 Days Amount	6.424 %11 6.591 796 % 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.5% 3.3% 2.47% 3.3% 9%   1.1% 	214.9% 200.9% 4nount 65 037 27 863 10 238 38 728 14 561 100 150 100 150 100 150 16 627 16 627 16 628 140 407 6 61 - 90 6 61 - 90 6 657 140 407 16 - 628 140 407	5 213 129 6 591 796 % 3.1% 3.5% 4.0% 4.0% 3.8% (104.0%) 5.3% 7.3% 7.1% 7.4% 2.4% 102ys % - - - - - - - - - - - - -	0ver 90 Days Amount 1 766 341 1 710 079 1 100 401 7 78 832 2 81 990 1 105 847 2 91 896 4 393 539 0 115 847 3 3488 4 393 539 0 0ver 9 Amount	4 009 956 4 597 892 % 82 8% 79 % 70 % 75 1% 30 9% 75 1% 70 % 75 1% 70 % 75 % 70 % 75 % 70 % 75 % 70 % 70 % 75 % 70 % 70 % 70 % 70 % 70 % 70 % 70 % 70	(655.9%) Total Amount 2 132 165 707 562 383 2% 5 891 164 5 891 164 5 891 164 5 891 164 Tr Amount 122 116 	56.7% 43.4% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount - - - - - - - - - - -	
Carbitada equivalenta at the year begin Carbitada equivalenta at the year end Part 4: Debtor Age Analysis Photos Age Analysis By Income Source Water Beachady Property Rates Santation Other Total By Income Source Otal By Course Source Otal By	2 999 516 3 281 696 0 - 30 Amount 225 006 472 515 327 150 121 161 121 163 (49 594) 1 165 676 17 379 663 488 630 883 (45 946) 1 165 676 0 - 30 Amount	5 213 129 6 424 961 5 5 10,5% 6 424 961 5 10,5% 6 425 20 4% 10,5% 6 425 20 4% 10,5% 6 45% 10,5% 6 45% 10,5% 10,5% 6 45% 10,5% 10	174.4% 195.8% 31 - 60 Days Amount 75 780 39 76 384 76 384 76 384 76 384 76 384 76 384 76 384 19 55 73 944 19 55 73 944 74 75 75 75	6 424 961 6 591 796 % 3.6% 5.5% 4.8% 4.2% 4.2% 4.2% 4.2% 7.4 0% 3.3% 3.3% 3.3% 5.5% 5.5% 3.3% 5.5% 5.5	214 9% 200.9% Amount 65 037 2 868 3 98 3 97 61 100 150 100 100 100	5 213 129 6 591 796	174.4% 200.9% Amount 1766.341 1710.401 1104.001 27.979 20.28% 4.393.539 115.847 500.225 377.8414 (3.348) 4.393.539 Over 9 Amount	4 099 955 4 597 892 % 2 2 9% 2 4 597 892 4 6 555 4 6 555 4 6 555 7 7 4 6% 7 4 6% 7 6 6 7 7 6 7 6 6 7 6 6 7 6 7 7 6 8 7 7 6 8 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	(655.9%) Total Amount 2 122 165 1 650 382 3 63 398 3 63 398 5 891 164 57 221 3 13 255 5 891 164 5 891 164 TC Amount TC Amount 1 22 216	56.7% 43.4% 7% 36.2% 12.2% 12.2% 135% 100.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	Amount - - - - - - - - - - -	
Cabricato equivalents at the year end: Cabricato equivalents at the year end: Part 4: Debtor Age Analysis Part 5: Debtor Age Analysis By Income Source Water Excitions Property Rates Sartiation Other Total By Income Source Total By Conserve Convernment Busines Households Other Total By Construct Group Part 5: Creditor Age Analysis Rate Encicley Bail Restructions Rate Encicley Bail Restructions Rate Encicley Bail Restructions Bail Restructions	2 999 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 1165 676 0 - 30 Amount	5 213 129 6 424 961 5 10.6% 66.7% 20.4% 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 16.0% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 12.3% 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.6% (64.7%) 10.8% (64.7%) (64.7%	174.4% 195.8% 31-60 Days Amount 75 780 39 768 75 394 40 552 15 969 (56 520) 191542 31-60 Days Amount	6.424 %11 6.591 796 % 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.5% 3.3% 2.47% 3.3% 9%   1.1% 	214.9% 200.9% 4nount 65 037 27 863 10 238 38 728 14 561 100 150 100 150 100 150 16 627 16 627 16 628 140 407 6 61 - 90 6 61 - 90 6 657 140 407 16 - 628 140 407	5 213 129 6 591 796 % 3.1% 3.5% 4.0% 4.0% 3.8% (104.0%) 5.3% 7.3% 7.1% 7.4% 2.4% 102ys % - - - - - - - - - - - - -	0ver 90 Days Amount 1 766 341 1 710 079 1 100 401 7 78 832 2 81 990 1 105 847 2 91 896 4 393 539 0 115 847 3 3488 4 393 539 0 0ver 9 Amount	4 009 956 4 597 892 % 82 8% 79 % 70 % 75 1% 30 9% 75 1% 70 % 75 1% 70 % 75 % 70 % 75 % 70 % 75 % 70 % 70 % 75 % 70 % 70 % 70 % 70 % 70 % 70 % 70 % 70	(655.9%) Total Amount 2 132 165 707 562 383 2% 5 891 164 5 891 164 5 891 164 5 891 164 Tr Amount 122 116 	56.7% 43.4% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount - - - - - - - - - - -	
Carbitada equivalenta at the year begin Carbitada equivalenta at the year end Part 4: Debtor Age Analysis Photos Age Analysis By Income Source Water Beachady Property Rates Santation Other Total By Income Source Otal By Course Source Otal By	2 999 516 3 281 696 0 - 30 Amount 225 006 478 515 327 150 120 161 64 738 (49 894) <b>1 165 676</b> 1165 676 0 - 30 Amount	5 213 129 6 421 961 % 10.6% 66.7% 20.4% 12.3% 16.9% (64.7%) 19.8% 30.9% 50.5% 19.8% 50.5% 50.5% 19.8% 50.5% 19.6% 50.5% 19.5%	174.4% 195.8% 31-60 Days Amount 75 780 39 768 75 394 40 552 15 969 (56 520) 191542 31-60 Days Amount	6.424 %11 6.591 796 % 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.5% 3.3% 2.4.7% 3.3% 9%   1.1% 	214.9% 200.9% 4nount 65 037 27 863 10 238 38 728 14 561 100 150 100 150 100 150 16 627 16 627 16 628 140 407 6 61 - 90 6 61 - 90 6 657 140 407 16 - 628 140 407	5 213 129 6 591 796 % 3.1% 3.5% 4.0% 4.0% 3.8% (104.0%) 5.3% 7.3% 7.1% 7.4% 2.4% 102ys % - - - - - - - - - - - - -	0ver 90 Days Amount 1 766 341 1 710 079 1 100 401 7 78 832 2 81 990 1 105 847 2 91 896 4 393 539 0 115 847 3 3488 4 393 539 0 0ver 9 Amount	4 009 956 4 597 892 % 82 8% 79 % 70 % 75 1% 30 9% 75 1% 70 % 75 1% 70 % 75 % 70 % 75 % 70 % 75 % 70 % 70 % 75 % 70 % 70 % 70 % 70 % 70 % 70 % 70 % 70	(655.9%) Total Amount 2 132 165 707 562 383 2% 5 891 164 5 891 164 5 891 164 5 891 164 Tr Amount 122 116 	56.7% 43.4% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount - - - - - - - - - - -	

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

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	159 393	44 322	27.8%	40 830	25.6%	85 153	53.4%	32 849	52.9%	24.39
Property rates	25 260	7 832	31.0%	4 906	19.4%	12 738	50.4%	32 047	39.7%	24.3
Property rates - penalties and collection charges	25 200	7 032	51.070	4 700	17.470	12730	30.476	5 005	37.770	27.0
Service charges - electricity revenue	59 744	15 318	25.6%	15 249	25.5%	30.566	51.2%	11 910	49.8%	28.0
Service charges - water revenue	11 695	2 389	20.4%	3 176	27.2%	5 565	47.6%	2 849	44.2%	11.5
Service charges - sanitation revenue	12 780	3 290	25.7%	3 416	26.7%	6 706	52.5%	3 082	51.2%	10.8
Service charges - refuse revenue	9 000	2 245	24.9%	2 363	26.3%	4 608	51.2%	2 033	49.3%	16.2
Service charges - other	(8 183)	(1 712)	20.9%	(1 827)	22.3%	(3 539)	43.2%	(1 874)	23.9%	(2.5)
Rental of facilities and equipment	2 798	398	14.2%	802	28.7%	1 200	42.9%	823	79.4%	(2.5)
Interest earned - external investments	800	159	19.9%	153	19.2%	313	39.1%	99	18.0%	54.9
Interest earned - outstanding debtors	1 500	352	23.5%	378	25.2%	730	48.7%	410	56.2%	(7.95
Dividends received			-		-		-			
Fines	1 470	262	17.8%	347	23.6%	609	41.4%	201	23.7%	72.2
Licences and permits	202	1	.5%	1	.6%	2	1.2%	5	4.6%	(71.5
Agency services	2 480	453	18.3%	366	14.7%	819	33.0%	416	44.7%	(12.1
Transfers recognised - operational	37 173	12 925	34.8%	10 985	29.6%	23 910	64.3%	8 185	65.5%	34.2
Other own revenue	2 669	379	14.2%	507	19.0%	886	33.2%	842	40.9%	(39.85
Gains on disposal of PPE	5	31	614.0%	9	175.4%	39	789.5%	4	856.3%	106.4
Operating Expenditure	169 948	34 589	20.4%	41 069	24.2%	75 658	44.5%	30 160	42.4%	36.2
Employee related costs	62 329	12 937	20.8%	16 552	26.6%	29 489	47.3%	14 128	45.4%	17.2
Remuneration of councillors	4 070	1 007	24.7%	1 042	25.6%	2 049	50.4%	911	45.0%	14.4
Debt impairment	2 000	-	-	-	-	-	-	(2)	(.1%)	(100.0
Depreciation and asset impairment	15 509		-		-	-	-	-	-	-
Finance charges	3 923						-			
Bulk purchases	45 750	13 647	29.8%	13 678	29.9%	27 325	59.7%	8 388	55.4%	63.1
Other Materials			-		-		-	-		-
Contractes services	450						-	-	1.6%	-
Transfers and grants Other expenditure	2 758 33 160	697 6 301	25.3% 19.0%	920 8 877	33.4% 26.8%	1 617 15 178	58.6% 45.8%	177	42.1% 46.0%	419.4
Loss on disposal of PPE		0.301	-		- 20.0%	- 15 176	40.0%	- 0 009	40.0%	
Surplus/(Deficit)	(10 555)	9 733		(239)		9 495		2 689		
Transfers recognised - capital	35 184			()						
Contributions recognised - capital	-		-		-	-	-			-
Contributed assets	1 -	-	-		-		-	-	.	-
Surplus/(Deficit) after capital transfers and	24 629	9 733		(239)		9 495		2 689		
contributions	2.027	. 700		(107)				2 007		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	24 629	9 733		(239)		9 495		2 689		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 629	9 733		(239)		9 495		2 689		
Share of surplus/ (deficit) of associate	-			()						
Surplus/(Deficit) for the year	24 629	9 733		(239)		9 495		2 689		

## Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	15 633	38.3%	(22.0%)
National Government	23 943	4 754	19.9%	7 338	30.6%	12 091	50.5%	7 631	69.3%	(3.8%)
Provincial Government	10 741	2 885	26.9%	838	7.8%	3 723	34.7%	4 095	26.5%	(79.5%)
District Municipality									-	
Other transfers and grants									-	
Transfers recognised - capital	34 684	7 639	22.0%	8 175	23.6%	15 815	45.6%	11 725	49.6%	(30.3%)
Borrowing	9 0 3 8	466	5.2%	1 381	15.3%	1 847	20.4%	294	5.4%	370.0%
Internally generated funds	4 614	898	19.5%	2 344	50.8%	3 242	70.3%	2 268	33.3%	3.4%
Public contributions and donations	500	129	25.8%	295	59.1%	424	84.9%	1 346	28.8%	(78.1%)
Capital Expenditure Standard Classification	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	13 751	38.3%	(11.3%)
Governance and Administration	10 240	1 681	16.4%	2 838	27.7%	4 520	44.1%	812	14.4%	249.7%
Executive & Council	5 800	1 188	20.5%	1 966	33.9%	3 154	54.4%	38	1.9%	5 061.3%
Budget & Treasury Office	1 900	396	20.9%	690	36.3%	1 087	57.2%	643	37.6%	7.4%
Corporate Services	2 540	97	3.8%	182	7.1%	279	11.0%	131	25.7%	39.0%
Community and Public Safety	12 038	2 342	19.5%	762	6.3%	3 103	25.8%	4 463	41.1%	(82.9%)
Community & Social Services	280	35	12.4%	388	138.6%	423	151.0%	176	69.6%	120.7%
Sport And Recreation	135	30	22.0%	161	118.9%	190	141.0%	176	7.0%	(8.6%)
Public Safety	880	24	2.7%	211	24.0%	235	26.7%	119	66.0%	76.8%
Housing	10 743	2 253	21.0%	2	-	2 255	21.0%	3 992	49.9%	(100.0%)
Health	-				-	-	-	-		-
Economic and Environmental Services	5 635	506	9.0%	2 046	36.3%	2 552	45.3%	2 045	57.1%	
Planning and Development	60	-	-	-	-		-	573	58.9%	(100.0%)
Road Transport	5 575	506	9.1%	2 046	36.7%	2 552	45.8%	1 472	56.9%	39.0%
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	20 873	4 604	22.1%	6 550	31.4%	11 154	53.4%	6 421	40.1%	2.0%
Electricity	2 084	340	16.3%	837	40.2%	1 177	56.5%	425	13.9%	97.1%
Water	680	569	83.7%	472	69.4%	1 041	153.1%	1 225	23.5%	(61.5%)
Waste Water Management	18 109	3 695	20.4%	5 241	28.9%	8 936	49.3%	4 771	51.0%	9.8%
Waste Management			-	-	-	-	-			-
Other	50	-		-		-		11	17.3%	(100.0%)

· ·				2011/12				201	0/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	194 571	46 911	24.1%	48 149	24.7%	95 060	48.9%	58 256	65.9%	(17.3%)		
Ratepayers and other	119 915	32 861	27.4%	32 975	27.5%	65 836	54.9%	47 201	84.2%	(30.1%)		
Government - operating Government - capital	37 173 35 184	13 538	36.4%	10 024 4 619	27.0% 13.1%	23 562 4 619	63.4% 13.1%	11 056	39.0%	(9.3%) (100.0%)		
Interest	2 300	512	22.2%	4 6 1 9	23.1%	1 043	45.3%			(100.0%)		
Dividends			-	-			45.570		-	(100.070)		
Payments	(152 552)	(47 977)	31.4%	(43 730)	28.7%	(91 707)	60.1%	(55 381)	81.9%	(21.0%)		
Suppliers and employees	(146 971)	(47 833)	32.5%	(43 497)	29.6%	(91 329)	62.1%	(14 680)	47.5%	196.3%		
Finance charges Transfers and grants	(3 923) (1 658)	(145)	- 8.7%	(233)	- 14.1%	(378)	- 22.8%	(40 597) (104)	103.9%	(100.0%) 124.9%		
et Cash from/(used) Operating Activities	(1 658) 42 020	(145)	(2.5%)	(233) 4 419	14.1%	(3/8) 3 353	22.8%	(104) 2 875	1.1%	124.9% 53.7%		
	42 020	(1000)	(2.376)	4 4 1 7	10.5%	3 333	0.076	2 8/3	1.176	33.776		
ash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	36	968	2 694.4% 613.5%	9	24.4% 175.3%	977	2 718.8%	-	-	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	5	31	613.5%	9	1/5.3%	39	788.8%	-	-	(100.0%)		
Decrease in other non-current receivables	31	937	3 031.1%			937	3 031.1%					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		
Payments	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)		
Capital assets	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%		-	(100.0%)		
et Cash from/(used) Investing Activities	(48 800)	(2 149)	4.4%	(12 187)	25.0%	(14 337)	29.4%			(100.0%)		
ash Flow from Financing Activities												
Receipts	9 538	11 531	120.9%	37	.4%	11 568	121.3%	-	-	(100.0%)		
Short term loans	- 9.038		-		-		- 127.2%			-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	9 038	11 500 31	127.2% 6.1%	37	- 7.4%	11 500	127.2% 13.5%	-	-	- (100.0%)		
Payments	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)			(100.0%)		
Repayment of borrowing	(3 4 9 4)	4 867	(139.3%)	3 647	(104.4%)	8 5 1 4	(243.7%)			(100.0%)		
et Cash from/(used) Financing Activities	6 044	16 398	271.3%	3 684	61.0%	20 082	332.3%			(100.0%)		
et Increase/(Decrease) in cash held	(736)	13 182	(1 790.4%)	(4 084)	554.7%	9 098	(1 235.6%)	2 875	1.1%	(242.1%)		
Cash/cash equivalents at the year begin:	2 184	(2 864)	(131.1%)	10 319	472.4%	(2 864)	(1200.070)	4 139		149.3%		
Cash/cash equivalents at the year end:	1 448	10 319	712.6%	6 234	430.5%	6 234	430.5%	7 015	19.6%	(11.1%)		
Part 4: Debtor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Amount	Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Property Rates Sanitation			-		-	-	-	-	-	-	-	
Santation Refuse Removal					-							
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%		
Total By Income Source	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	
Debtor Age Analysis By Customer Group												
Government			-		-		-	-		-		
Business			-						· ·	-		
Households Other	- 11 533	- 33.1%	1 610	4.6%	- 1 808	- 5.2%	19 906	- 57.1%	34.858	- 100.0%	-	
Fotal By Customer Group	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%		
	11 555	33.1/6	1010	4.076	1 306	5.276	17 700	57.176	34 000	100.078		
Part 5: Creditor Age Analysis		Davia	21 /0.5			Davia		0.0	-			
thousands		Days	31 - 60 Days	96	61 - 90 Amount	Days %	Over 9	0 Days %		tal %		
R thousands	Amount	%	Amount	76	Amount	76	Amount	70	Amount	70		
Creditor Age Analysis												
Bulk Electricity Bulk Water	401	100.0%		-	-	-		-	401	14.5%		
PAYE deductions												
VAT (output less input)										-		
Pensions / Retirement	-		-							-		
Loan repayments				· ·	-		-	-	· ·	-		
Trade Creditors Auditor-General	510	46.7% 100.0%	283	25.9%	95	8.7%	205	18.7%	1 093	39.5%		
Auditor-General Other	4/	100.0%	- 0				-		4/ 1 225	1.7% 44.3%		
				40.00								
Fotal	2 183	78.9%	283	10.2%	95	3.4%	205	7.4%	2 766	100.0%		
Contact Details							1					
	D.C.I.O'Neil											
Junicipal Manager inancial Manager	D G I O'Neil L J Bruwer			027 201 3331 027 201 3326								

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/1 to Q2 of 2011/
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	135 928	37 770	27.8%	32 257	23.7%	70 028	51.5%	23 024	47.8%	40.1
Property rates	24 935	12 756	51.2%	8 288	33.2%	21 044	84.4%	8 217	51.3%	
Property rates - penalties and collection charges	600	234	39.0%	259	43.1%	493	82.1%	216	61.0%	19.1
Service charges - electricity revenue	50 461	12 075	23.9%	18 542	36.7%	30 616	60.7%	9 654	48.2%	92.
Service charges - water revenue	10 876	1 884	17.3%	2 998	27.6%	4 882	44.9%	2 098	43.8%	42.4
Service charges - sanitation revenue	5 619	1 690	30.1%	1 432	25.5%	3 122	55.6%	1 295	66.7%	10.4
Service charges - refuse revenue	4 502	1 260	28.0%	1 104	24.5%	2 364	52.5%	911	57.6%	21.3
Service charges - other	(14 723)	(4 981)	33.8%	(2 917)	19.8%	(7 898)	53.6%	(2 804)	55.8%	4.
Rental of facilities and equipment	2 920	644	22.1%	876	30.0%	1 520	52.0%	794	51.3%	10.
Interest earned - external investments	825	566	68.6%	324	39.3%	891	108.0%	510	29.6%	(36.4
Interest earned - outstanding debtors	1 320	267	20.2%	304	23.0%	571	43.2%	311	37.3%	(2.2
Dividends received					-		-			
Fines	3 733	932	25.0%	789	21.1%	1 721	46.1%	850	58.1%	(7.2
Licences and permits	-		-		-		-			
Agency services	1 926	181	9.4%	363	18.8%	543	28.2%	360	42.0%	
Transfers recognised - operational	26 641	9 988	37.5%	(3 511)	(13.2%)	6 477	24.3%	390	45.3%	(1 001.0
Other own revenue	16 293	274	1.7%	3 408	20.9%	3 681	22.6%	222	43.5%	1 434.0
Gains on disposal of PPE	-		-	-	-	-	-		-	
Operating Expenditure	163 577	27 133	16.6%	50 204	30.7%	77 337	47.3%	22 518	42.9%	122.9
Employee related costs	52 577	11 584	22.0%	15 644	29.8%	27 229	51.8%	12 752	53.1%	22.3
Remuneration of councillors	3 394	750	22.1%	875	25.8%	1 624	47.9%	870	48.6%	
Debt impairment	2 500		-	1 250	50.0%	1 250	50.0%			(100.0
Depreciation and asset impairment	25 882			11 488	44.4%	11 488	44.4%			(100.0
Finance charges	2 464	233	9.4%	220	8.9%	452	18.3%	259	30.3%	(15.4
Bulk purchases	37 727	9 001	23.9%	8 725	23.1%	17 726	47.0%	765	40.5%	1 041.3
Other Materials	-		-			-		15		(100.0
Contractes services	-		-			-		-		
Transfers and grants	-		-			-		-		
Other expenditure	39 035	5 566	14.3%	12 003	30.7%	17 569	45.0%	7 857	41.8%	52
Loss on disposal of PPE	-			-		-		-		
Surplus/(Deficit)	(27 650)	10 637		(17 947)		(7 310)		506		
Transfers recognised - capital	45 665	658	1.4%	27 774	60.8%	28 432	62.3%	4 624	-	500.
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets	-	-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	18 015	11 295		9 827		21 122		5 130		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	18 015	11 295		9 827		21 122		5 130		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	18 015	11 295		9 827		21 122		5 130		
Share of surplus/ (deficit) of associate						21 122		5 130		
Surplus/(Deficit) for the year	18 015	11 295		9 827	-	21 122	-	5 130		

## Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	62 798	5 345	8.5%	9 733	15.5%	15 079	24.0%	3 699	12.5%	163.1%
National Government	32 814	3 578	10.9%	6 351	19.4%	9 930	30.3%	2 713	18.0%	134.1%
Provincial Government	10 051	1 070	10.6%	311	3.1%	1 381	13.7%	175	-	78.1%
District Municipality	-	-	-				-		-	-
Other transfers and grants	-					-		-	-	
Transfers recognised - capital	42 865	4 648	10.8%	6 662	15.5%	11 310	26.4%	2 888	20.1%	130.7%
Borrowing	15 000	252	1.7%	2 400	16.0%	2 652	17.7%	542	3.0%	343.1%
Internally generated funds	4 933	445	9.0%	671	13.6%	1 116	22.6%	270	21.9%	148.9%
Public contributions and donations	-	-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	62 798	5 345	8.5%	9 733	15.5%	15 079	24.0%	3 699	12.5%	163.1%
Governance and Administration	3 343	167	5.0%	259	7.8%	426	12.7%	243	120.4%	6.6%
Executive & Council	275	5	1.9%	25	9.1%	30	11.0%	43	27.5%	(41.9%)
Budget & Treasury Office	-				-		-	-	-	-
Corporate Services	3 068	161	5.3%	234	7.6%	395	12.9%	200	195.7%	
Community and Public Safety	8 015	1 087	13.6%	55	.7%	1 142	14.2%	161	2.3%	
Community & Social Services	110			30	27.3%	30	27.3%	18	19.6%	
Sport And Recreation	78	0	.6%	23	29.9%	24	30.5%	16	8.9%	
Public Safety	276	17	6.1%	2	.6%	18	6.7%	126	17.6%	(98.6%)
Housing	7 551	1 070	14.2%		-	1 070	14.2%	-	-	-
Health	-				-	-	-	-	-	-
Economic and Environmental Services	1 330	12	.9%	356	26.7%	367	27.6%	1 930	54.4%	
Planning and Development	35	0	.7%	0	.6%	0	1.3%	19	65.5%	
Road Transport	1 295	11	.9%	355	27.5%	367	28.3%	1 911	54.3%	(81.4%)
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	50 110	4 080	8.1%	9 063	18.1%	13 143	26.2%	1 365	7.7%	
Electricity	528	196	37.2%	30	5.6%	226	42.8%	14	8.3%	
Water	36 588	3 576	9.8%	6 399	17.5%	9 975	27.3%	666	3.6%	
Waste Water Management	9 976	55	.6%	233	2.3%	288	2.9%	685	44.1%	
Waste Management	3 018	253	8.4%	2 401	79.6%	2 654	87.9%	-	3.0%	,
Other	-	-	-		-		-	-	-	-

				2011/12					0/11			
	Budget		Duarter		Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
	sppropriation	experiance	appropriation	experiance	appropriation	Experiance	% of main	experiance	% of main			
t thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	181 316	106 461	58.7%	48 172	26.6%	154 633	85.3%	62 563	103.5%	(23.0%)		
Ratepayers and other	106 865	94 978	88.9%	23 279	21.8%	118 257	110.7%	56 710	142.0%	(59.0%)		
Government - operating	26 641	9 988	37.5%	5 443	20.4%	15 431	57.9%	390	45.3%	1 296.7%		
Government - capital	45 665	658	1.4%	18 820	41.2%	19 478	42.7%	4 624	19.1%	307.0%		
Interest	2 145	837	39.0%	631	29.4%	1 467	68.4%	838	33.9%	(24.8%)		
Dividends	(132 422)	(110 061)	83.1%	(48 215)	36.4%	(158 276)	119.5%	(50 830)	117.1%	(5.1%)		
Payments Suppliers and employees	(132 422) (129 958)	(110 061) (109 829)	83.176	(48 2 15) (47 995)	30.4%	(158 276) (157 824)	119.5%	(50 830) (50 570)	117.176	(5.1%)		
Finance charges	(2 464)	(107 023)	9.4%	(220)	8.9%	(452)	18.3%	(259)	30.3%	(15.4%)		
Transfers and grants			-		-		-			· · ·		
Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(43)	(.1%)	(3 643)	(7.5%)	11 733	36.1%	(100.4%)		
sh Flow from Investing Activities												
Receipts	-	13		17		29	-	17	-	(2.5%)		
Proceeds on disposal of PPE	-		-				-		-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	13		17		- 29		- 17	•	- (2.5%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	13	-	1/	-	29		1/		(2.5%)		
Payments	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%		
Capital assets	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%		
t Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(9 717)	15.5%	(15 049)	24.0%	(3 682)	12.5%	163.9%		
sh Flow from Financing Activities												
Receipts	15 000	9	.1%	3 028	20.2%	3 037	20.2%	40	.4%	7 377.1%		
Short term loans	-			-	-		-		-	-		
Borrowing long term/refinancing	15 000	-	-	3 000	20.0%	3 000	20.0%	-	-	(100.0%)		
Increase (decrease) in consumer deposits		9		28		37	-	40	-	(31.4%)		
Payments Repayment of borrowing	(3 005) (3 005)	(443) (443)	14.7% 14.7%	(456) (456)	15.2% 15.2%	(898) (898)	29.9% 29.9%	(416)	-	9.5% 9.5%		
et Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	2 572	21.4%	2 138	17.8%	(375)	(6.4%)	(785.1%)		
			490.8%				867.4%	7 676		(193.6%)		
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 909) 27 778	(9 367) 16 024	490.8% 57.7%	(7 188) 6 658	376.6% 24.0%	(16 554) 16 024	867.4% 57.7%	(220)	(156.5%)	(193.6%) (3 133.1%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	25 870	6 658	25.7%	(530)	(2.0%)	(530)	(2.0%)	7 456	(326.5%)	(3 133.1%) (107.1%)		
art 4. Dahtar Aga Apalucia												
		) Days	31 - 60 Days	o/	61 - 90 Days	ev.	Over 90 Days	ev.	Total	Ø	Writte	en O
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en O
thousands				%		%		%		%		en O
thousands ebtor Age Analysis By Income Source	Amount 1 227 10 568	% 15.9% 58.5%	Amount 1 045 2 161	13.5% 12.0%	Amount 467 712	6.0%	Amount 4 986 4 613	64.5% 25.5%	Amount 7 724 18 054	15.5% 36.2%		en C
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates	Amount 1 227 10 568 1 817	% 15.9% 58.5% 11.9%	Amount 1 045 2 161 1 242	13.5% 12.0% 8.1%	Amount 467 712 700	6.0% 3.9% 4.6%	Amount 4 986 4 613 11 549	64.5% 25.5% 75.4%	Amount 7 724 18 054 15 308	15.5% 36.2% 30.7%		en O
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 1 227 10 568 1 817 609	% 15.9% 58.5% 11.9% 10.4%	Amount 1 045 2 161 1 242 481	13.5% 12.0% 8.1% 8.2%	Amount 467 712 700 355	6.0% 3.9% 4.6% 6.1%	Amount 4 986 4 613 11 549 4 408	64.5% 25.5% 75.4% 75.3%	Amount 7 724 18 054 15 308 5 852	15.5% 36.2% 30.7% 11.7%	Amount	en O
housands bblor Age Analysis By Income Source Water Electricity Properly Rates	Amount 1 227 10 568 1 817	% 15.9% 58.5% 11.9%	Amount 1 045 2 161 1 242	13.5% 12.0% 8.1%	Amount 467 712 700	6.0% 3.9% 4.6%	Amount 4 986 4 613 11 549	64.5% 25.5% 75.4%	Amount 7 724 18 054 15 308	15.5% 36.2% 30.7%	Amount	en O
thousands ebtor Age Analysis By Income Source Water Exercisity Property Rates Santation Reture Removal Other	Amount 1 227 10 568 1 817 609 458	% 15.9% 58.5% 11.9% 10.4% 13.7%	Amount 1 045 2 161 1 242 481 340	13.5% 12.0% 8.1% 8.2% 10.2%	Amount 467 712 700 355 242	6.0% 3.9% 4.6% 6.1% 7.3%	Amount 4 986 4 613 11 549 4 408 2 293	64.5% 25.5% 75.4% 75.3% 68.8%	Amount 7 724 18 054 15 308 5 852 3 332	15.5% 36.2% 30.7% 11.7% 6.7%	Amount	en O
thousands ebtor Age Analysis By Income Source Water Electricity Property Ratis Sanitation Refuse Removal Other Other at By Income Source	Amount 1 227 10 568 1 817 609 458 (156)	% 15.9% 58.5% 11.9% 10.4% 13.7% 34.5%	Amount 1 045 2 161 1 242 481 340 (20)	13.5% 12.0% 8.1% 8.2% 10.2% 4.4%	Amount 467 712 700 355 242 (210)	6.0% 3.9% 4.6% 6.1% 7.3% 46.6%	Amount 4 986 4 613 11 549 4 408 2 293 (65)	64.5% 25.5% 75.4% 75.3% 68.8% 14.5%	Amount 7 724 18 054 15 308 5 852 3 332 (450)	15.5% 36.2% 30.7% 11.7% 6.7% (.9%)	Amount - - - -	en C
thousands ebtor Age Analysis By Income Source Water Extenticly Property Rates Sanitation Reliuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Government	Amount 1 227 10 568 1 817 609 458 (156) 14 523 320	% 15.9% 58.5% 11.9% 10.4% 13.7% 34.5% <b>29.1%</b> 18.9%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% <b>10.5%</b> 16.3%	Amount 467 712 700 355 242 (210) <b>2 266</b> (51)	6.0% 3.9% 4.6% 6.1% 7.3% 46.6% 4.5% (3.0%)	Amount 4 986 4 613 11 549 4 408 2 293 (65) <b>27 784</b> 1 147	64.5% 25.5% 75.4% 68.8% 14.5% 55.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692	15.5% 36.2% 30.7% 11.7% 6.7% (.9%) 100.0% 3.4%	Amount - - - -	en O
thousands ebtor Age Analysis By Income Source Water Exercitly Poperly Rates Saniation Retue Removal Other Color Detail By Income Source ebtor Age Analysis By Customer Group Government Business	Amount 1 227 10 568 1 817 609 458 (156) 14 523 320 11 095	% 15.9% 58.5% 11.9% 10.4% 13.7% 34.5% <b>29.1%</b> 18.9% 39.9%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275 2 805	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% <b>10.5%</b> 16.3% 10.1%	Amount 467 712 700 355 242 (210) <b>2 266</b> (51) 1 006	6.0% 3.9% 4.6% 6.1% 7.3% 46.6% 4.5% (3.0%) 3.6%	Amount 4 986 4 613 11 549 4 408 2 293 (65) <b>27 784</b> 1 147 1 2 934	64.5% 25.5% 75.3% 68.8% 14.5% 55.8% 67.8% 46.5%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841	15.5% 36.2% 30.7% 11.7% 6.7% (.9%) 100.0% 3.4% 55.9%	Amount - - - - - -	en O
thousands etcor Age Analysis By Income Source Water Electricity Property Rates Santation Refues Removal Other Other Other Other Covernment Business Households	Amount 1 227 10 568 1 817 609 458 (156) 14 523 320 11 095 3 027	% 15.9% 58.5% 11.9% 13.7% 34.5% <b>29.1%</b> 18.9% 39.9% 15.4%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275 2 805 2 108	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 16.3% 10.1%	Amount 467 712 700 355 242 (210) <b>2 266</b> (51) 1 006 1 276	6.0% 3.9% 6.1% 7.3% 46.6% 4.5% (3.0%) 3.6% 6.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1 147 1 2 934 1 3 255	64.5% 25.5% 75.3% 68.8% 14.5% 55.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667	15.5% 36.2% 30.7% 6.7% (.9%) <b>100.0%</b> 3.4% 55.9% 39.5%	Amount	en O
thousands bebor Age Analysis By Income Source Water Valer Property Rates Source Other Other Covernment Business Households Other	Amount 1 227 10 568 1 817 609 458 (156) 14 523 320 11 095 3 027 80	% 15.9% 58.5% 11.9% 10.4% 34.5% 29.1% 18.9% 15.4% 12.9%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275 2 805 2 108 60	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34	6.0% 3.9% 6.1% 7.3% 46.6% 4.5% (3.0%) 3.6% 5.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1 147 12 934 13 255 447	64.5% 25.5% 75.4% 75.3% 68.8% 14.5% 55.8% 67.8% 67.8% 67.4% 72.0%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 621	15.5% 36.2% 30.7% 11.7% 6.7% (.9%) <b>100.0%</b> 3.4% 55.9% 39.5% 1.2%	Amount	en O
thousands betur Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Val By Income Source betur Age Analysis By Customer Group Government Business Households Other Val By Customer Group	Amount 1 227 10 568 1 817 609 458 (156) 14 523 320 11 095 3 027	% 15.9% 58.5% 11.9% 13.7% 34.5% <b>29.1%</b> 18.9% 39.9% 15.4%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275 2 805 2 108	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 16.3% 10.1%	Amount 467 712 700 355 242 (210) <b>2 266</b> (51) 1 006 1 276	6.0% 3.9% 6.1% 7.3% 46.6% 4.5% (3.0%) 3.6% 6.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1 147 1 2 934 1 3 255	64.5% 25.5% 75.3% 68.8% 14.5% 55.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667	15.5% 36.2% 30.7% 6.7% (.9%) <b>100.0%</b> 3.4% 55.9% 39.5%	Amount	en O
Electricity Property Roles Sanitation Relace Kenoval Other Other Otal By Income Source Debtor Age Analysis By Customer Group Government Basiness Households	Amount 1 227 10 568 1817 699 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1 147 12 934 13 255 447 27 784	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 621 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	
thousands Water Extention Extended Exte	Amount 1 227 10 568 1817 699 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 58.5% 11.9% 10.4% 34.5% 29.1% 18.9% 15.4% 12.9%	Amount 1 045 2 161 1 242 481 340 (20) 5 248 275 2 805 2 108 60	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1 147 12 934 13 255 447	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 621	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en O
thousands what progent paiss By Income Source what Exercise Progent Rates Sanation Pethes Removal Other Covernment Business Households Other otal By Customer Group Caver Part 5: Creditor Age Analysis thousands	Amount 1 227 10 568 1817 609 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1147 12 934 13 255 447 27 784 Over 9	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en C
housands boursands boursan	Amount 1 227 10 568 1817 609 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1147 12 934 13 255 447 27 784 Over 9	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en C
housands boursands boursan	Amount 1 227 10 568 1817 609 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1147 12 934 13 255 447 27 784 Over 9	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en C
housands boursands bour Age Analysis By Income Source Water Excitcity Properly Ratis Santation Reduce Removal Other Covernment Basiness Households Other Covernment Basiness Households Other Covernment Basiness Households Other Covernment Basiness Households Other Definition	Amount 1 227 10 568 1817 609 458 (156) 14 523 320 11 095 3 027 80 14 523	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.1% 10.7% 9.6%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 5.5% 4.5%	Amount 4 986 4 613 11 549 4 408 2 293 (65) 27 784 1147 12 934 13 255 447 27 784 Over 9	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en C
housands bousands bousands bousands betrof Age Analysis By Income Source Water Exercisely Property Rates saniation Retue Removal Other Other Covernment Basiness Households Other Stal By Customer Group Covernment Stal By Customer Group ant 5: Creditor Age Analysis bousands editor Age Analysis Bak Retrictly Bak Water PAYE deductions VAT (output tes input)	Amount 1227 105686 1656 1657 1667 167 1057 107 107 107 107 107 107 107 107 107 10	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 10.2% 10.5% 10.5% 10.5%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% (3.0%) 3.6% 5.5% 4.5% 4.5% 9 Days %	Amount 4 986 4 615 11 549 4 408 2 273 4 408 2 27784 1147 12 934 13 255 447 27784 Over 9 Amount - - -	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en C
thousands befor Age Analysis By Income Source Water Excitcly Properly Ratis Santation Refue Removal Other Covernment Business Households Other Covernment Stal By Customer Group Covernment Business Households Other Covernment Business Households Other Covernment Business Households Other Covernment Proceeding Business Households Unter Proceeding Defe Covernment Defe Covernment Proceeding Defe P	Amount           1.227         10.568           1.817         60°           468         (156)           1.14         523           3.027         80           1.14         523           3.027         80           1.14         523           4.5         3.027           80        30           4.5        30           4.5        30           4.7        30           030        30	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 10.2% 10.5% 10.5% 10.5%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% 4.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 4 986 4 613 11 549 4 408 2 273 4 408 2 27784 27784 27784 27784 Over 9 Over 9 Over 9 - - -	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en (
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates saniation Retue Removal Other Other Covernment Basiness Households Other Other Other Other Datal By Customer Group Covernment Basile Schrichly Bask Water PAYE discutors Val Coupt Resignant Part 5: Creditor Age Analysis Bask Electricity Bask Water PAYE discutors Val Coupt Resignant Persions Reterment Loan reprimerts	Amount 1227 10.686 10.58 10.58 10.58 10.58 10.5 10.7 10.7 10.7 10.7 10.7 10.7 10.7 10.7	%           15.9%           38.5%           29.1%           13.7%           29.1%           12.4%           12.9%           29.1%           10.89%           29.1%           10.89%           29.1%           10.89%           2.0%	Amount 1045 21616 1242 461 340 360 202 5248 205 248 31-60 Days Amount	13.5% 12.0% 8.1% 8.2% 10.2% 10.5% 10.5% 10.5% 10.5%	Amount 467 712 700 355 242 (210) 2 266 (51) 1 006 1 276 34 2 266 61-9	6.0% 3.9% 4.6% 6.1% 7.3% 4.6% 6.5% 5.5% 4.5% 2.0 20 20 20 20 20 20 20 20 20 20 20 20 20	Amount 4 986, 4 613 1 549 1 549 2 293 2 27784 1 147 1 2734 447 2 7784 Over 9 Amount - - - - - - - - - - - - -	645% 255% 753% 668% 668% 678% 655.8% 678% 655.8% 0 Days 0 Days 0 Days	Amount 7 724 18 (26:54) 7 528 7 528 7 528 7 528 7 528 7 650 7 7 650 7 65	15 5% 36 2% 30 7% 11 7% 6 6% 100.0% 3.4% 55 5% 39 5% 100.0% 100.0%	Amount	en (
thousands befor Age Analysis By Income Source Water Excitcly Properly Ratis Santation Refue Removal Other Covernment Business Households Other Covernment Stal By Customer Group Covernment Business Households Other Covernment Business Households Other Covernment Business Households Other Covernment Proceeding Business Households Unter Proceeding Defe Covernment Defe Covernment Proceeding Defe P	Amount 1227 10.568 10.58 10.58 10.58 10.58 10.52	% 15.9% 55.5% 11.9% 10.4% 13.7% 29.1% 18.9% 39.9% 15.4% 12.9% 29.1%	Amount 1045 2161 1242 481 340 (20) 5248 275 2805 2108 60 5248 31-60 Days	13.5% 12.0% 8.1% 8.2% 10.2% 10.2% 10.5% 10.5% 10.5%	Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 (51) 1006 1276 34 2266 	6.0% 3.9% 4.6% 7.3% 4.6% 4.5% 4.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 4 986, 4 613 1 549 1 549 2 293 2 27784 1 147 1 2734 447 2 7784 Over 9 Amount - - - - - - - - - - - - -	64.5% 25.5% 75.4% 75.3% 68.8% 68.8% 55.8% 67.8% 67.8% 67.8% 67.8% 67.8%	Amount 7 724 18 054 15 308 5 852 3 332 (450) 49 821 1 692 27 841 19 667 627 49 821	15.5% 36.2% 30.7% 11.7% (.9%) 100.0% 3.4% 55.9% 39.5% 1.2% 100.0%	Amount	en (
housands bibor Age Analysis By Income Source Water Exciticity Property Plats Sentation Refuee Removal Other Refuee Removal Other Covernment Business Households Other Coher Coher Coher But Exciticity But Restricty	Amount 1227 10.686 10.58 10.58 10.58 10.58 10.5 10.7 10.7 10.7 10.7 10.7 10.7 10.7 10.7	%           15.9%           38.5%           29.1%           13.7%           29.1%           12.4%           12.9%           29.1%           10.89%           29.1%           10.89%           29.1%           10.89%           2.0%	Amount 1045 21616 1242 461 340 360 202 5248 205 248 31-60 Days Amount	13.5% 12.0% 8.1% 8.2% 10.2% 10.5% 10.5% 10.5% 10.5%	Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 (51) 1006 1276 34 2266 	6 07% 3 9% 4 656% 6 1% 7 3% 4 65% 4 65% 4 5% 4 5% 4 5% 5 5% 5 5% 5 5% 5 5% 5	Amount 4 986, 4 613 1 549 1 549 2 293 2 27784 1 147 1 2734 447 2 7784 Over 9 Amount - - - - - - - - - - - - -	645% 255% 753% 668% 668% 678% 655.8% 678% 655.8% 0 Days 0 Days 0 Days	Amount 7 724 18 (26:54) 7 528 7 528 7 528 7 528 7 528 7 650 7 7 650 7 65	15 5% 36 2% 30 7% 11 7% 6 6% 3 6% 3 95% 3 95% 3 95% 100.0% 100.0% 100.0%	Amount	en (
housands block blo	Amount 1227 10.568 10.58 10.58 10.58 10.58 10.52	%           15.9%           38.5%           29.1%           12.9%           29.1%           12.9%           29.1%           12.9%           0.0%           0.0%           0.0%	Amount 1045 21616 1242 461 340 360 202 5248 205 248 31-60 Days Amount	12.5% 12.0% 10.2% 10.2% 10.5% 10.5% 10.5% 10.5% 10.5%	Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 (51) 1006 1276 34 2266 	6 07% 3 9% 4 65% 6 1% 7 63% 4 65% 4 5% 6 000 5 5% 4 5% 0 0005 5 % - - - - - - - - - - - - - - - - -	Amount 4 996, 4 613, 1 549 4 549 2 293 2 27784 1 147 1 2734 447 2 7784 Over 9 Amount - - - - - - - - - - - - -	645% 255% 753% 668% 668% 678% 655.8% 678% 655.8% 0 Days 0 Days 0 Days	Amount 7724 18 (2654) 5528 5525 5525 (253) (253) 49 (221) 1 (49 221 1 (49 221) 1 (49) 1 (4	15 5% 36 2% 30 7% 31 11 7% 4 (962) 1000.0% 3 95% 3 95% 1.2% 1000.0% 4 1000.0% 4 1000.0%	Amount	en C
housands bitor Age Analysis By Income Source Water Exercitly Property Rates Santation Reture Remonal Other Content Atal By Income Source Business Households Other Atal By Customer Group Covernment Stat By Customer Group Atal By Customer Group Covernment Data Statistical Busit Water PAYE deductions VAT (output less input) Pervisor, Reterement Laan regyments Trade Credits Adder-Coneral Other	Amount 1227 10.6646 458 (159) 141523 320 1105 3027 80 0 -3027 80 0 -3027 80 0 -302 4	%           15.9%           35.8%           35.8%           37%           33.7%           33.7%           11.8%           29.1%           12.2%           29.1%           10.2%           90.9% <td>Amount 1045 21616 21616 21616 2167 268 209 5248 207 275 2805 2108 60 60 5248 31-60 Days Amount</td> <td>13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.5%       </td> <td>Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 61 - 9 Amount - - - - - - - - - - - - - - - - - - -</td> <td>6.0% 3.9% 4.6% 5.73% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5</td> <td>Amount 4 996 4 613 1 549 4 1549 4 613 2 293 (65) 2 7784 1 147 1 2 934 1 12 934 1 12 934 1 12 934 1 2 27 784 2 7 784 Over 9 Amount</td> <td>645% 255% 754% 754% 66% 145% 55.8% 678% 678% 678% 678% 55.8% 0 Days 9% - - - - - - - - - - - - - - - - - -</td> <td>Amount 7 724 18 0564 15 3862 3 3323 (466) 4 9 821 1 692 27 841 17 667 4 9 821 1 7 6 49 821 1 7 6 7 7 6 7 7 7 8 7 7 8 7 8</td> <td>15 5% 36 2% 30 7% 11 7% (973) 100.0% 3.4% 55 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 13.5% 100.0%</td> <td>Amount</td> <td>en O</td>	Amount 1045 21616 21616 21616 2167 268 209 5248 207 275 2805 2108 60 60 5248 31-60 Days Amount	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.5%       	Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 61 - 9 Amount - - - - - - - - - - - - - - - - - - -	6.0% 3.9% 4.6% 5.73% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	Amount 4 996 4 613 1 549 4 1549 4 613 2 293 (65) 2 7784 1 147 1 2 934 1 12 934 1 12 934 1 12 934 1 2 27 784 2 7 784 Over 9 Amount	645% 255% 754% 754% 66% 145% 55.8% 678% 678% 678% 678% 55.8% 0 Days 9% - - - - - - - - - - - - - - - - - -	Amount 7 724 18 0564 15 3862 3 3323 (466) 4 9 821 1 692 27 841 17 667 4 9 821 1 7 6 49 821 1 7 6 7 7 6 7 7 7 8 7 7 8 7 8	15 5% 36 2% 30 7% 11 7% (973) 100.0% 3.4% 55 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 13.5% 100.0%	Amount	en O
thousands ebtor Age Analysis By Income Source Water Exercise Property Rates Santation Reture Removal Other Other Covernment Business Households Other Other Other Other Datal By Customer Group Covernment Business Households Other Datal By Customer Group Exert 5: Creditor Age Analysis Buk Beatrichy Buk Water PAYE doctories Your Goduction VAT (output less input) Pensions Reterement Loan repsyments Trade Creditors Age Analysis	Amount 1227 10.6646 458 (159) 141523 320 1105 3027 80 0 -3027 80 0 -3027 80 0 -302 4	%           15.9%           35.8%           35.8%           37%           33.7%           33.7%           11.8%           29.1%           12.2%           29.1%           10.2%           90.9% <td>Amount 1045 21616 21616 21616 2167 268 209 5248 207 275 2805 2108 60 60 5248 31-60 Days Amount</td> <td>13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.5%       </td> <td>Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 61 - 9 Amount - - - - - - - - - - - - - - - - - - -</td> <td>6.0% 3.9% 4.6% 5.73% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5</td> <td>Amount 4 996 4 613 1 549 4 1549 4 613 2 293 (65) 2 7784 1 147 1 2 934 1 12 934 1 12 934 1 12 934 1 2 27 784 2 7 784 Over 9 Amount</td> <td>645% 255% 754% 754% 66% 145% 55.8% 678% 678% 678% 678% 55.8% 0 Days 9% - - - - - - - - - - - - - - - - - -</td> <td>Amount 7 724 18 0564 15 3862 3 3323 (466) 4 9 821 1 692 27 841 17 667 4 9 821 1 7 6 49 821 1 7 6 7 7 6 7 7 7 8 7 7 8 7 8</td> <td>15 5% 36 2% 30 7% 11 7% (973) 100.0% 3.4% 55 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 13.5% 100.0%</td> <td>Amount</td> <td></td>	Amount 1045 21616 21616 21616 2167 268 209 5248 207 275 2805 2108 60 60 5248 31-60 Days Amount	13.5% 12.0% 8.1% 8.2% 10.2% 4.4% 10.5% 10.5% 10.5%       	Amount 467 712 700 3555 242 (210) 1006 1276 34 2266 61 - 9 Amount - - - - - - - - - - - - - - - - - - -	6.0% 3.9% 4.6% 5.73% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	Amount 4 996 4 613 1 549 4 1549 4 613 2 293 (65) 2 7784 1 147 1 2 934 1 12 934 1 12 934 1 12 934 1 2 27 784 2 7 784 Over 9 Amount	645% 255% 754% 754% 66% 145% 55.8% 678% 678% 678% 678% 55.8% 0 Days 9% - - - - - - - - - - - - - - - - - -	Amount 7 724 18 0564 15 3862 3 3323 (466) 4 9 821 1 692 27 841 17 667 4 9 821 1 7 6 49 821 1 7 6 7 7 6 7 7 7 8 7 7 8 7 8	15 5% 36 2% 30 7% 11 7% (973) 100.0% 3.4% 55 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 13.5% 100.0%	Amount	

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

				2011/12				201	0/11	]
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure	170 710						50.00		50.000	
Operating Revenue	170 748	51 840	30.4%	37 107	21.7%	88 946	52.1%	31 366	53.1%	18.3
Property rates	33 801	12 897	38.2%	4 099	12.1%	16 996	50.3%	5 671	66.0%	(27.7
Property rates - penalties and collection charges			-		-		-			-
Service charges - electricity revenue	59 949	14 707	24.5%	14 522	24.2%	29 229	48.8%	10 933	48.2%	32.8
Service charges - water revenue	13 630 6 625	3 058	22.4% 30.1%	3 934 2 170	28.9% 32.8%	6 992 4 166	51.3% 62.9%	2 578	38.0% 53.9%	52.6
Service charges - sanitation revenue	10 679	3 272	30.1%	2 1/0 3 342				2 411	53.9%	44.3
Service charges - refuse revenue	10.679	3 21 2	30.6%	3 342	31.3%	6 6 15	61.9%		53.3%	(100.0
Service charges - other Rental of facilities and equipment	3 164	985	31.1%	515	16.3%	1 500	47.4%	(258) 562	65.4% 50.7%	(100.0
Interest earned - external investments	3 164	288	24.6%	222	16.3%	510	47.4%	154	50.7%	(8.2
Interest earned - external investments	2 500	618	24.0%	668	26.7%	1 285	43.6%	632	41.3%	944.d 5.6
Dividends received	2 500	010	24.770	000	20.770	1 203	51.470	632	41.370	5.0
Eines	1 160	68	5.8%	55	4.8%	123	10.6%	- 88	53.0%	(37.2
Licences and permits	1 365	299	21.9%	364	26.6%	662	48.5%	322	48.0%	12.8
Agency services	1 552	13	.9%	10	.6%	23	1.5%	12	1.5%	(16.8
Transfers recognised - operational	30 329	13 093	43.2%	4 6 1 1	15.2%	17 704	58.4%	6 423	73.0%	(28.2)
Other own revenue	4 825	415	8.6%	405	8.4%	820	17.0%	330	16.0%	22.8
Gains on disposal of PPE	-	133	-	2 189	-	2 322	-	4		49 818.6
Operating Expenditure	171 869	35 334	20.6%	61 398	35.7%	96 731	56.3%	37 724	50.5%	62.8
Employee related costs	65 443	15 854	24.2%	18 378	28.1%	34 233	52.3%	16 375	49.6%	12.2
Remuneration of councillors	3 599	856	23.8%	855	23.8%	1 711	47.6%	695	38.6%	23.1
Debt impairment	872		-	436	50.0%	436	50.0%	0	10.8%	94 272.3
Depreciation and asset impairment	12 287		-	6 144	50.0%	6 144	50.0%	3 236	50.0%	89.9
Finance charges	6 668	117	1.8%	3 113	46.7%	3 2 3 0	48.4%	1 919	48.5%	62.2
Bulk purchases	35 298	11 653	33.0%	13 978	39.6%	25 631	72.6%	7 847	64.8%	78.1
Other Materials			-	-	-	-	-		-	-
Contractes services			-	-	-	-	-		-	-
Transfers and grants	11 672	175	1.5%	8 784	75.3%	8 959	76.8%	274	25.1%	3 111.7
Other expenditure Loss on disposal of PPE	36 030	6 678	18.5%	9 710	26.9%	16 388	45.5%	7 378	42.1%	31.6
	(1.101)	1/ 50/	-	(24.001)		(7.705)		(/ 250)		
Surplus/(Deficit) Transfers recognised - capital	(1 121)	16 506		(24 291)		(7 785)		(6 359)		
	14 545		-						-	-
Contributions recognised - capital Contributed assets			-	-	-	-	-	-		-
	-	-		-		-				
Surplus/(Deficit) after capital transfers and contributions	13 424	16 506		(24 291)		(7 785)		(6 359)		
Taxation	-	-	-			-		-		
Surplus/(Deficit) after taxation	13 424	16 506		(24 291)		(7 785)		(6 359)		
Attributable to minorities	10 121	10 000		(212/1)		(7700)		(0 007)		
	13 424	16 506		(24 291)		(7 785)		(6 359)		
Surplus/(Deficit) attributable to municipality	15 424	000 01		(24 291)		(7 /85)		(0 359)		
Share of surplus/ (deficit) of associate	10.404	1/ 50/	-	(0.4.001)		(7.705)		-	-	-
Surplus/(Deficit) for the year	13 424	16 506		(24 291)		(7 785)		(6 359)		

## Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	36 266	1 747	4.8%	10 590	29.2%	12 337	34.0%	4 648	21.2%	127.8%
National Government	9 842	255	2.6%	2 808	28.5%	3 063	31.1%	634	13.4%	343.0%
Provincial Government	4 703	155	3.3%	4 227	89.9%	4 382	93.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-		-	
Other transfers and grants								27	-	(100.0%)
Transfers recognised - capital	14 545	410	2.8%	7 035	48.4%	7 445	51.2%	660	13.7%	965.3%
Borrowing	4 000	6	.2%	-	-	6	.2%	1 918	17.1%	(100.0%)
Internally generated funds	17 720	1 331	7.5%	3 555	20.1%	4 886	27.6%	2 070	39.6%	71.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 266	1 747	4.8%	10 590	29.2%	12 337	34.0%	4 648	21.2%	127.8%
Governance and Administration	1 582	274	17.3%	395	25.0%	669	42.3%	1 835	24.9%	(78.5%)
Executive & Council	130					-	-	-	-	-
Budget & Treasury Office	150	3	2.1%	1	.4%	4	2.5%	-	-	(100.0%)
Corporate Services	1 302	271	20.8%	394	30.3%	665	51.1%	1 835	25.0%	
Community and Public Safety	5 822	38	.6%	4 447	76.4%	4 485	77.0%	406	13.4%	
Community & Social Services	117	33	28.0%	13	11.0%	46	39.1%	33	21.9%	
Sport And Recreation	857	5	.6%	226	26.4%	231	27.0%	260	42.2%	
Public Safety	145			37	25.7%	37	25.7%	113	63.0%	
Housing	4 703			4 170	88.7%	4 170	88.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 483	620	17.8%	1 583	45.4%	2 203	63.2%	177	23.2%	794.9%
Planning and Development	32	19	59.0%	2	5.4%	21	64.4%	6	51.2%	
Road Transport	3 451	601	17.4%	1 581	45.8%	2 182	63.2%	171	23.0%	824.2%
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	25 379	816	3.2%	4 165	16.4%	4 981	19.6%	2 230	21.0%	
Electricity	753	256	34.0%	828	109.9%	1 084	143.9%	183	29.2%	
Water	9 430	7	.1%	126	1.3%	133	1.4%	281	6.0%	
Waste Water Management	12 750	311	2.4%	3 185	25.0%	3 496	27.4%	870	10.7%	
Waste Management	2 446	241	9.9%	26	1.1%	268	10.9%	896	2 000.6%	(97.0%)
Other	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	luarter	2011/12 Second	Quarter	Yoar t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	192 698	56 553	29.3%	55 073	28.6%	111 626	57.9%	40 499	57.8%	36.0%		
Ratepayers and other	144 149	39 285	27.3%	36 808	25.5%	76 093	52.8%	31 399	57.3%	17.2%		
Government - operating	30 332	13 959	46.0%	15 082	49.7%	29 041	95.7%	6 423	76.5%	134.8%		
Government - capital	14 545	3 310	22.8%	3 183	21.9%	6 493	44.6%	2 677	55.8%	18.9%		
Interest Dividends	3 672		-	-	-	-	-	-	-	-		
Payments	(171 253)	(41 043)	24.0%	(50 953)	29.8%	(91 997)	53.7%	(38 692)	68.2%	31.7%		
Suppliers and employees	(164 581)	(40 871)	24.8%	(50 294)	30.6%	(91 165)	55.4%	(38 428)	72.1%	30.9%		
Finance charges	(6 672)		-		-		-		6.0%			
Transfers and grants		(172)	-	(660)	-	(832)		(264)	7.4%	150.3%		
et Cash from/(used) Operating Activities	21 445	15 510	72.3%	4 120	19.2%	19 630	91.5%	1 807	5.6%	128.0%		
sh Flow from Investing Activities												
Receipts	-	133	-	2 189	-	2 321		4	29.2%	49 803.3%		
Proceeds on disposal of PPE Decrease in non-current deblors	-	133	-	2 189		2 321		4	-	49 803.3%		
Decrease in other non-current receivables	1 1		-					-				
Decrease (increase) in non-current investments					-			-	-			
Payments	(36 264)	(2 724)	7.5%	(18 530)	51.1%	(21 254)	58.6%	(4 648)	21.2%	298.7%		
Capital assets et Cash from/(used) Investing Activities	(36 264) (36 264)	(2 724) (2 591)	7.5% 7.1%	(18 530) (16 341)	51.1% 45.1%	(21 254) (18 932)	58.6% 52.2%	(4 648)	21.2%	298.7% 251.9%		
ash Flow from Financing Activities	(00 204)	(2.071)		(10.041)	-10.770	(10 / 52)	02.270	(1014)	21.170	201.770		
Receipts	4 225	99	2.3%	103	2.4%	202	4.8%	86	1.2%	19.4%		
Short term loans		-	-		-		-	-		-		
Borrowing long term/refinancing	4 000	1	-		-			-		-		
Increase (decrease) in consumer deposits Payments	225 (3 985)	99 (222)	44.0% 5.6%	103 (3 743)	45.8% 93.9%	202 (3 966)	89.7% 99.5%	86 (2 825)	70.0% 232.3%	19.4% 32.5%		
Repayment of borrowing	(3 985) (3 985)	(222)	5.6%	(3 743) (3 743)	93.9%	(3 966)	99.5%	(2 825) (2 825)	232.3%	32.5%		
et Cash from/(used) Financing Activities	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(3 764)	(1 568.2%)	(2 739)	(26.3%)	32.9%		
et Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	(15 862)	108.8%	(3 066)	21.0%	(5 575)	(271.9%)	184.5%		
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	24 019	91.7%	11 223	42.8%	19 808	96.5%	21.3%		
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	8 157	70.2%	8 157	70.2%	14 232	54.1%	(42.7%)		
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	Off
thousands	Amount	ways	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source												
Water	1 246	23.0%	903	16.7%	622	11.5%	2 641	48.8%	5 412	11.1%	-	
Electricity	3 392	45.4%	1 462	19.6%	1 005	13.5%	1 606	21.5%	7 465	15.3%	-	
Property Rales	2 111	13.9%	908	6.0%	503	3.3%	11 639	76.8%	15 161	31.2%	-	
Sanitation Refuse Removal	617 1 002	13.8% 16.5%	634 882	14.1% 14.5%	822 697	18.3% 11.5%	2 409 3 479	53.8% 57.4%	4 481 6 060	9.2% 12.5%	-	
Other	1 002	16.5%	1 104	14.5%	97	11.5%	3 4 / 9	57.4%	10 073	20.7%		
otal By Income Source	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	
Business		-					-			-	-	
Households	-		-	10.10/	-	- ער ד	20.024	E0 70/	40 450	100.00/		
Households Other	9 986 9 986	20.5% 20.5%	- 5 892 <b>5 892</b>	- 12.1% <b>12.1%</b>	3 739 3 739	- 7.7% 7.7%	29 034 29 034	59.7% 59.7%	48 652 48 652	100.0% 100.0%	-	
Households Other Total By Customer Group							29 034 29 034		48 652 48 652			
Households Other Total By Customer Group	9 986	20.5%	5 892		3 739	7.7%	29 034	59.7%	48 652	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis	9 986	20.5%	5 892 31 - 60 Days		3 739 61 - 90	7.7%	29 034 Over 9	59.7%	48 652 To	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	9 986	20.5% Days	5 892	12.1%	3 739	7.7% I Days	29 034	59.7% 0 Days	48 652	100.0%		
Households Other fotal By Customer Group Part 5: Creditor Age Analysis thousands	9 986	20.5% Days	5 892 31 - 60 Days	12.1%	3 739 61 - 90	7.7% I Days	29 034 Over 9	59.7% 0 Days	48 652 To	100.0%		
Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis	9 986	20.5% Days	5 892 31 - 60 Days	12.1%	3 739 61 - 90	7.7% I Days	29 034 Over 9	59.7% 0 Days	48 652 To	100.0%	-	
Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Baik Electricity Baik Water PAYE Bedictions	9 986	20.5% Days	5 892 31 - 60 Days	12.1% %	3 739 61 - 90	7.7% Days %	29 034 Over 9	59.7% 0 Days	48 652 To	100.0%	-	
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Var (output kes input)	9 986 0 - 30 Amount	20.5% Days	5 892 31 - 60 Days	12.1% %	3 739 61 - 90	7.7% Days %	29 034 Over 9 Amount	59.7% 0 Days	48 652 To	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis 2: thousands 2: thousands Buik Electricky Buik Water PAYE deductions VAT (eductions VAT (eductions PAYE deductions VAT (eductions Participations) Participations Partici	9 986 0 - 30 Amount	20.5% Days %	5 892 31 - 60 Days	12.1% %	3 739 61 - 90 Amount - - - -	7.7%	29 034 Over 9 Amount	59.7% 0 Days	48 652	100.0%		
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Varf (odgut kesingut) Pensions, Reitement Laon reparements	9 986 0 - 30 Amount - - - - - -	20.5%	5 892 31 - 60 Days	12.1% %	3 739 61 - 90 Amount	7.7% I Days % - - - - - - - - - - - - - - - - - -	29 034 Over 9 Amount	59.7% 0 Days	48 652 Tc Amount	100.0%	·	
Households Other Total By Customer Group Part 5: Creditor Age Analysis 2: thousands 2: thousands Buik Electricky Buik Water PAYE deductions VAT (eductions VAT (eductions PAYE deductions VAT (eductions Participations) Participations Partici	9 986 0 - 30 Amount	20.5% Days %	5 892 31 - 60 Days	12.1% %	3 739 61 - 90 Amount - - - -	7.7% Days % - - - - -	29 034 Over 9 Amount	59.7% 0 Days	48 652	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis 2: thousands 2: thousands Buik Exercity Buik Water PAYE deductions PAYE deductions PAYE deductions PAYE deductions PAYE deductions PAYE deductions PAYE deductions Payensions /Referenti Loan regarments Trade Creditors	9 986 0 - 30 Amount - - - - - -	20.5%	5 892 31 - 60 Days	12.1% %	3 739 61 - 90 Amount - - - - - - -	7.7% I Days % - - - - - - - - - - - - - - - - - -	29 034 Over 9 Amount	59.7% 0 Days	48 652 Tc Amount	100.0%		
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VarY (totput kesinput) Pensions/ Retitement Loan repayments Tradic creditors Audore General	9 986	20.5% Days - - - - - - - - - - - - - - - - - - -	5 892 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	12.1%	3 739 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	7.7% I Days % - - - - - - - - - - - - - - - - - -	29 034 Over 9 Amount	59.7% 0 Days % - - - - - - - - - - - - - - - - - -	48 652	100.0% tal - - - - - - - - - - - - - -		
Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Bulk Electricity Bulk Water PAYE deductions Varf (output kes input) Persions, Reitement Laan repayments Trade Creditors Auditor General Other otal	9 986	20.5% Days %	5 892 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	12.1% % 	3 739 61 - 90 Amount	7.7% IDays % - - - - - - - - - - - - - - - - - -	29 034 Over 9 <u>Amount</u> - - - - - - - - - - - - -	0 Days 0 Days - - - - - - - - - - - - -	48 652	100.0%		
Housholds Other Fotal By Customer Group Part 5: Creditor Age Analysis 2: Housands 2: Editor Age Analysis Bulk Electricity Bulk Electricity Bulk Water PAYE deductions Val (fodpat less ipud) Persions, Reitement Loan reparements Trade creditors Auditor General Other	9 986	20.5% Days % 	5 892 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	12.1% % 	3 739 61 - 90 Amount	7.7% IDays % - - - - - - - - - - - - - - - - - -	29 034 Over 9 <u>Amount</u> - - - - - - - - - - - - -	0 Days 0 Days - - - - - - - - - - - - -	48 652	100.0%		

	STATE	MENT OF	CAPITAL	AND OPER	RATING EX		RE FOR TH		ARTER EN	IDED 31 DI
Part1: Operating Revenue and Expend	iture									
				2011/12				201	10/11	
	Budget	First (	Duarter	Second	d Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
		-	appropriation	-	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	

#### Western Cape: Saldanha Bay(WC014) 2011

appropriation 39.6% 105.5% 24.9% 16.1%	<b>101 932</b> 5 150 1 487	appropriation 16.1%		% of main appropriation		% of main appropriation	
105.5% 30.5% 24.9%	5 150	16.1%					
105.5% 30.5% 24.9%	5 150	16.1%					
105.5% 30.5% 24.9%	5 150	10.176	352 969	55.6%	104 818	53.8%	(2.8%)
30.5% 24.9%		4.1%	138 906	33.0% 109.6%	(1 453)	97.7%	
24.9%							(454.5%)
		37.2%	2 708	67.7%	769	23.6%	93.4%
	53 903	24.6%	108 485	49.5%	54 950	61.9%	(1.9%)
93.5%	19 079 810	21.7% 2.2%	33 250	37.8% 95.6%	17 868 986	44.7% 97.5%	6.8%
			35 685				(17.9%)
32.9%	8 153	23.5%	19 545	56.4%	7 209	39.5%	13.1%
128.0%	(1 499)	11.2%	(18 614)	139.2%			(100.0%)
8.6% 2.9%	3 207	31.1%	4 093	39.7% 36.6%	2 729	40.3% (.3%)	17.5%
	7 524	33.7%	8 171		6 176		21.8%
19.4%	574	22.6%	1 066	42.1%	326	19.2%	76.1%
÷.,	-	÷.,	-	÷.,	-		
14.1%	694	22.9%	1 122	37.0%	701	51.8%	(1.0%)
49.7%	278	48.7%	562	98.4%	293	51.5%	(5.1%)
22.3%	713	25.2%	1 344	47.5%	458	25.3%	55.4%
14.8%	97	.1%	12 608	14.9%	9 242	15.9%	(98.9%)
19.0%	1 762	14.8%	4 028	33.9%	4 563	22.6%	(61.4%)
-	-	-	9	-	-	-	-
12.4%	148 903	23.3%	228 124	35.6%	97 796	33.8%	52.3%
7.4%	61 601	35.6%	74 414	43.0%	39 760	42.9%	54.9%
7.6%	2 353	30.1%	2 944	37.7%	1 464	42.5%	60.7%
(.7%)			(113)	(.7%)	(89)	(1.6%)	(100.0%)
-	14 551	22.8%	14 551	22.8%	-	-	(100.0%)
	4 512	43.2%	4 517	43.2%	3 928	24.7%	14.9%
23.9%	38 723	21.9%	81 060	45.8%	31 244	47.0%	23.9%
-			-		-	-	-
	-		-		-		-
7.7%	4 058	5.2%	10 137	12.9%	3 458	14.5%	17.3%
15.4%	23 105	20.3%	40 613	35.7%	18 030	34.5%	28.1%
-		-					
	(46 971)		124 845		7 023		
-	1	-	2	-	22		(96.5%)
	-		-		-		-
							-
	(46 970)		124 847		7 044		
			-		-		
	(46 970)		124 847		7 044		
-		-	-	-	-		-
	(46 970)		124 847		7 044		
			-		-		-
	(46 970)		124 847		7 044		
	-	(46 970)  (46 970)	(46 970) 	(46 970) 124 847 (46 970) 124 847	(46 970) 124 847 (46 970) 124 847	(46 970)         124 847         7 044           .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .	(46 970)         124 847         7 044           (46 970)         124 847         7 044           (46 970)         124 847         7 044

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	136 571	24 140	17.7%	27 220	19.9%	51 360	37.6%	16 310	15.1%	66.9%
National Government	17 980	1 117	6.2%	276	1.5%	1 392	7.7%	2 101	19.3%	(86.9%)
Provincial Government	-		-	1 401	-	1 401	-		-	(100.0%)
District Municipality	-			-		-		-	-	-
Other transfers and grants		-							-	
Transfers recognised - capital	17 980	1 117	6.2%	1 676	9.3%	2 793	15.5%	2 101	19.3%	(20.2%)
Borrowing	15 007	1 100	7.3%	1 503	10.0%	2 604	17.3%	183	3.1%	721.4%
Internally generated funds	65 473	14 435	22.0%	16 289	24.9%	30 723	46.9%	7 058	9.6%	130.8%
Public contributions and donations	38 111	7 489	19.6%	7 751	20.3%	15 240	40.0%	6 969	36.7%	11.2%
Capital Expenditure Standard Classification	136 571	24 140	17.7%	27 220	19.9%	51 360	37.6%	16 311	15.2%	66.9%
Governance and Administration	2 142	1 175	54.8%	1 689	78.9%	2 864	133.7%	387	16.6%	336.1%
Executive & Council	181	58	32.1%	13	7.1%	71	39.2%	5	7.9%	148.6%
Budget & Treasury Office	382	33	8.7%	20	5.1%	53	13.9%	41	3.2%	(51.7%)
Corporate Services	1 579	1 083	68.6%	1 657	104.9%	2 740	173.5%	342	31.4%	
Community and Public Safety	51 876	8 522	16.4%	10 769	20.8%	19 291	37.2%	10 610	26.1%	1.5%
Community & Social Services	6 855	148	2.2%	481	7.0%	629	9.2%	1 195	10.1%	
Sport And Recreation	5 246	885	16.9%	1 116	21.3%	2 002	38.2%	2 231	-	(50.0%)
Public Safety	1 665		-	18	1.1%	18	1.1%	319	12.7%	
Housing	38 110	7 489	19.7%	9 153	24.0%	16 642	43.7%	6 865	35.4%	33.3%
Health	-				-	-	-	-	-	-
Economic and Environmental Services	17 326	8 264	47.7%	5 561	32.1%	13 824	79.8%	2 417	8.4%	
Planning and Development	870	-	-	421	48.4%	421	48.4%	375	22.9%	
Road Transport	16 456	8 264	50.2%	5 1 3 9	31.2%	13 403	81.4%	2 042	7.7%	151.7%
Environmental Protection			-		-	-	-	-	-	-
Trading Services	65 227	6 180	9.5%	9 201	14.1%	15 381	23.6%	2 896	6.9%	
Electricity	19 946	1 711	8.6%	2 353	11.8%	4 063	20.4%	596	6.9%	
Water	10 089	1 214	12.0%	1 486	14.7%	2 700	26.8%	462	5.1%	
Waste Water Management	32 359	985	3.0%	1 079	3.3%	2 064	6.4%	1 839	8.9%	
Waste Management	2 833	2 270	80.1%	4 282	151.1%	6 553	231.3%	-	-	(100.0%)
Other	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	warter		Quarter	Vear 1	o Date		l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	-	296 442	-	398 162	-	694 604	-	211 626	912.3%	88.1%		
Ratepayers and other		279 656	-	390 029	-	669 685		211 626	2 121.6%	84.3%		
Government - operating	-	12 511	-	95	-	12 606		-	-	(100.0%)		
Government - capital		-	-		-	-		-	-	-		
Interest		4 275		8 038	-	12 313	-	-		(100.0%)		
Dividends Payments		(221 612)	-	(495 156)		(716 768)		(380 009)	1 523.9%	30.3%		
Suppliers and employees		(221 612) (220 881)		(495 150) (487 540)		(708 421)		(380 009) (376 081)	1 523.9%	29.6%		
Finance charges		(,		(4 512)		(4 512)		(3 928)		14.9%		
Transfers and grants	-	(731)		(3 104)		(3 835)	-		-	(100.0%)		
et Cash from/(used) Operating Activities	-	74 830		(96 994)	-	(22 164)		(168 383)	(845.3%)	(42.4%)		
ash Flow from Investing Activities												
Receipts		9	-	4 217	-	4 227			-	(100.0%)		
Proceeds on disposal of PPE	-	9	-	4 217	-	4 227	-	-	-	(100.0%)		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-	-	-		-		-		
Payments		(738)		(27 899)		(28 637)		(20)		141 654.2%		
Capital assets		(738)		(27 899)		(28 637)		(20)	-	141 654.2%		
et Cash from/(used) Investing Activities		(729)		(23 682)		(24 410)		(20)		120 226.8%		
ash Flow from Financing Activities												
Receipts	-	559		329		888		-	-	(100.0%)		
Short term loans	-				-				-	-		
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments		559 (10)		329 (5 293)		888 (5 303)		-		(100.0%) (100.0%)		
Payments Repayment of borrowing		(10)		(5 293) (5 293)		(5 303) (5 303)				(100.0%)		
-t O - I from Kore D Floren almon A - th dtlar		549	-	(4 964)		(4 415)			-	(100.0%)		
let Cash from/(used) Financing Activities												
				(125 640)		(50 990)		(168 402)	(845.5%)	(25.4%)		
let Cash from/(used) Financing Activities let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		74 650 445 316		(125 640) 519 966		(50 990) 445 316		(168 402) 50 356	(845.5%)	(25.4%) 932.6%		
let Increase/(Decrease) in cash held	-	74 650							(845.5%) (845.5%)			
Let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin Cash/cash equivalents at the year end:		74 650 445 316	-	519 966	-	445 316	-	50 356		932.6%		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begir. Cash/cash equivalents at the year end:		74 650 445 316 519 966		519 966	-	445 316	-	50 356	(845.5%)	932.6%	Writter	n Off
iet Increase(Decrease) in cash held Cashicash equivalents at the year bogin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		74 650 445 316	- - - 31 - 60 Days Amount	519 966	-	445 316	-	50 356		932.6%	Writter Amount	n Off %
et Increase(Decrease) in cash held Cashcash equivalents at he year begin. Cashcash equivalents at he year end: Part 4: Debtor Age Analysis 2 thousands Debtor Age Analysis By Income Source	0 - 30	74 650 445 316 519 966 D Days %	- 31 - 60 Days Amount	519 966 394 326 %	61 - 90 Days Amount	445 316 394 326 %	Over 90 Days Amount	50 356 (118 046) %	(845.5%) Total Amount	932.6% (434.0%) %		n Off %
tet Increase(Decrease) in cash held Cashcade quavilants at the year begin. Cashcade quavilants at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water	0 - 3/ Amount 10 332	74 650 445 316 519 966 Days % 33.4%	- 31 - 60 Days Amount 806	519 966 394 326 %	61 - 90 Days Amount 812	445 316 394 326 % 2.6%	- 	50 356 (118 046) % 61.4%	(845.5%) Total Amount 30 929	932.6% (434.0%) % 22.4%		n Off %
Iet Increase(Decrease) in cash held Cabicash equivalents at the year begin. Cabicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise		74 650 445 316 519 966 Days % 33.4% 88.7%	31 - 60 Days Amount 806 370	519 966 394 326 % 2.6% 2.0%	61 - 90 Days Amount 812 298	445 316 394 326 % 2.6% 1.6%	Over 90 Days Amount 18 980 1 454	50 356 (118 046) % 61.4% 7.7%	(845.5%) Total Amount 30 929 18 858	932.6% (434.0%) % 22.4% 13.7%		n Off %
tel Increase(Decrease) in cash held Cashicash equivalents at the year bogin. Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 10 332 16 736 10 312	74 650 445 316 519 966 Days % 33.4% 88.7% 30.7%	- - - - - - - - - - - - - - - - - - -	519 966 394 326 % 2.6% 2.0% 3.2%	61 - 90 Days Amount 812 298 888	445 316 394 326 % 2.6% 1.6% 2.6%	Over 90 Days Amount 18 980 1 454 21 359	50 356 (118 046) % 61.4% 7.7% 63.5%	(845.5%) Total Amount 30 929 18 858 33 622	932.6% (434.0%) % 22.4% 13.7% 24.4%	Amount - - -	n Off %
tet Increase(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Deblor Age Analysis Rhousands Deblor Age Analysis By Income Source Water Execticity Property Rates Santation	0 - 3( Amount 10 332 16 736 10 312 3 086	74 650 445 316 519 966 ) Days % 33.4% 88.7% 30.7% 19.0%	31 - 60 Days Amount 806 370 1063 563	519 966 394 326 % 2.6% 2.0%	- - - - - - - - - - - - - - - - - - -	445 316 394 326 % 2.6% 2.6% 3.1%	Over 90 Days Amount 18 980 1 454 21 359 12 111	50 356 (118 046) % 61.4% 7.7% 63.5% 74.4%	(845.5%) Total Amount 30 929 18 858 33 622 16 269	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8%		n Off %
et Increase(Decrease) in cash held Cathicash equivalents at the year begin. Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 10 332 16 736 10 312	74 650 445 316 519 966 Days % 33.4% 88.7% 30.7%	- - - - - - - - - - - - - - - - - - -	519 966 394 326 % 2.6% 2.0% 3.2% 3.5%	61 - 90 Days Amount 812 298 888	445 316 394 326 % 2.6% 1.6% 2.6%	Over 90 Days Amount 18 980 1 454 21 359	50 356 (118 046) % 61.4% 7.7% 63.5%	(845.5%) Total Amount 30 929 18 858 33 622	932.6% (434.0%) % 22.4% 13.7% 24.4%	Amount - - -	n Off %
et Increase(Decrease) in cash held Cabicash equivalents at the year bogin. Cabicash equivalents at the year end: Part 4: Debtor Age Analysis 2thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retize Removal Other		74 650 445 316 519 966 0 Days % 33.4% 88.7% 30.7% 19.0% 21.8%	- - - - - - - - - - - - - - - - - - -	519 966 394 326 % 2.6% 2.0% 3.2% 3.5%	- - - - - - - - - - - - - - - - - - -	445 316 394 326 % 2.6% 1.6% 3.1% 3.1%	Over 90 Days Amount 18 980 1 454 21 359 12 111 10 025	50 356 (118 046) % 61.4% 7.7% 63.5% 74.4% 71.5%	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8% 10.2%	Amount - - -	n Off %
tel Increase(Decrease) in cash held Carbicate equivalents at the year togin: Cashicate equivalents at the year end: Part 4: Debtor Age Analysis Rinourands: Debtor Age Analysis By Income Source Wilder Brechtory Rates Saritation Forder/Rates Calable Income Source		74 650 445 316 519 966 0 Days % 33.4% 88.7% 30.7% 19.0% (1.1%)	31 - 60 Days Amount 806 370 1 063 563 493 240	519 966 394 326 % 2.0% 3.2% 3.5% 3.5% 1.0%	61 - 90 Days Amount 812 298 888 509 434 213	445 316 394 326 % 2.6% 1.6% 2.6% 3.1% 3.1% 3.1% 3.1%	Over 90 Days Amount 18 980 1 454 21 359 12 111 10 025 23 978	50 356 (118 046) % 61.4% 7.7% 6.5% 74.4% 71.4% 99.3% 63.8%	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8% 10.2% 17.5%	Amount - - - - - -	n Off %
let Increase(Decrease) in cash held Cashtash equivalents at the year togin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Exectively Poporty Rates Santation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount 10 332 16 736 3 086 3 055 (275) 43 247 4 162	74 650 445 316 519 966 Days % 33.4% 88.7% 30.7% 10.0% 21.8% (1.1%) <b>31.4%</b> 66.5%	31 - 60 Days Amount 806 370 1 063 563 493 240 3 535 57	519 966 394 326 2.6% 2.2% 3.2% 3.5% 3.5% 1.0% 2.6% 9%	61 - 90 Days Amount 812 298 888 509 434 213 3 154 65	445 316 394 326 % 2.6% 1.6% 2.6% 3.1% 3.1% 3.1% 2.3% 2.3%	Over 90 Days Amount 18 980 1 454 21 359 12 111 10 025 23 978 87 907 1 970	50 356 (118 046) % 61.4% 7.7% 63.5% 71.4% 99.3% 63.8% 63.8% 31.5%	(845.5%) Total Amount 30 929 18 588 33 622 16 269 14 009 24 156 <b>137 843</b> 6 255	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8% 10.2% 17.5% 100.0% 4.5%	Amount - - - - - -	n Off %
iet Increase(Decrease) in cash held Cachicate equivalents at the year bogin. Cachicate equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Porter Retube Removal Other Total By Income Source Debtor Age Analysis By Customer Group Converment Busines		74 650 445 316 519 966 0 Days % 33.4% 88.7% 30.7% 19.0% (1.1%) 31.4% 66.5% 53.5%	31 - 60 Days Amount 806 370 1 063 563 493 240 <b>3 535</b> 57 639	519 966 394 326 2.6% 2.0% 3.2% 3.5% 3.5% 2.6% 2.6% 2.1%	61 - 90 Days Amount 812 298 888 509 434 213 3 154 65 509	445 316 394 326 % 2.6% 1.6% 2.6% 3.1% 3.1% 9% <b>2.3%</b> 1.0%	Over 90 Days Amount 18 980 1 454 21 359 12 111 10 025 23 978 <b>87 907</b> 1 970 13 176	50 356 (118 046) % 61.4% 7.7% 63.5% 74.4% 71.6% 99.3% 63.8% 63.8% 31.5% 4.2.8%	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156 137 843 6 255 30 794	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8% 10.2% 17.5% 100.0% 4.5% 22.3%	Amount - - - - - -	n Off %
tet Increase(Decrease) in cash held Cashicab equivalents at the year begin: Cashicab equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Debtor Age Analysis By Income Source Swittlann Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households		74 650 445 316 519 966 2 Days % 33.4% 88.7% 30.7% 18.% (1.1%) 31.4% 66.5% 52.5% 22.6%	31 - 60 Days Amount 806 370 1 063 563 403 240 <b>3 535</b> 57 639 278	519 966 394 326 2.6% 2.0% 3.2% 3.5% 3.5% 3.5% 2.6% 9% 2.1% 2.8%	61 - 90 Days Amount 812 298 888 509 434 213 3 154 65 509 2 541	445 316 394 326 % 2.6% 2.6% 3.1% 3.1% 9% <b>2.3%</b> 1.0% 1.7% 2.6%	Over 90 Days Amount 18 980 1 454 21 359 1 2111 10 025 23 978 87 907 1 3176 71 002	50 356 (118 046) % 61.4% 7.7% 63.5% 74.4% 71.6% 99.3% 63.8% 31.5% 42.8% 72.0%	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156 <b>137 843</b> 6 255 30 794 9 8 574	932.6% (434.0%) (434.0%) 22.4% 13.7% 24.4% 11.8% 10.2% 17.5% 100.0% 4.5% 22.3% 71.5%	Amount - - - - - -	n Off %
tel Increase(Decrease) in cash held Cashicash equivalents at the year bogin. Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sariation Refuse Removal Other Debtor Age Analysis By Customer Group Covernment Business Housahodts Other		74 650 445 316 517 966 9 Days 9 33 4% 88 7% 19 05% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 22 5% 16 5%	31 - 60 Days Amount 806 370 1 063 563 240 <b>3 535</b> 57 639 2 788 57 839 2 783	519 966 394 326 2.6% 2.0% 3.2% 3.5% 3.5% 1.0% 2.6% 2.1% 2.8% 2.2%	- - - - - - - - - - - - - - - - - - -	445 316 394 326 % 2.6% 3.1% 3.1% 3.1% 2.3% 2.3% 2.3% 1.0% 1.7% 2.6%	Over 90 Days Amount 18 980 1454 21 359 12 159 12 159 12 159 23 978 <b>87 907</b> 1 970 13 176 1 970 13 176	50 356 (118 046) % 61 4% 7.7% 63 5% 74 4% 7.7% 63 5% 74 4% 7.7% 63 5% 63 5% 74 4% 7.7% 63 5% 74 4% 7.7% 7.1% 63 3% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156 137 843 6 255 30 794 96 574 2 220	932.6% (434.0%) % 22.4% 13.7% 24.4% 11.8% 10.2% 17.5% 100.0% 4.5% 22.3% 71.5% 1.6%	Amount - - - - - -	n Off %
tel Increase(Decrease) in cash held Cashicash equivalents at the year bogin. Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sariation Refuse Removal Other Debtor Age Analysis By Customer Group Covernment Business Housahodts Other		74 650 445 316 519 966 2 Days % 33.4% 88.7% 30.7% 18.% (1.1%) 31.4% 66.5% 52.5% 22.6%	31 - 60 Days Amount 806 370 1 063 563 403 240 <b>3 535</b> 57 639 278	519 966 394 326 2.6% 2.0% 3.2% 3.5% 3.5% 3.5% 2.6% 9% 2.1% 2.8%	61 - 90 Days Amount 812 298 888 509 434 213 3 154 65 509 2 541	445 316 394 326 % 2.6% 2.6% 3.1% 3.1% 9% <b>2.3%</b> 1.0% 1.7% 2.6%	Over 90 Days Amount 18 980 1 454 21 359 1 2111 10 025 23 978 87 907 1 3176 71 002	50 356 (118 046) % 61.4% 7.7% 63.5% 74.4% 71.6% 99.3% 63.8% 31.5% 42.8% 72.0%	(845.5%) Total Amount 30 929 18 858 33 622 16 269 14 009 24 156 137 843 6 255 30 794 98 574 2 200	932.6% (434.0%) (434.0%) 22.4% 13.7% 24.4% 11.8% 10.2% 17.5% 100.0% 4.5% 22.3% 71.5%	Amount - - - - - -	n Off %
let Increase(Decrease) in cash held Catricate equivalents at the year begin. Catricate equivalents at the year end. Part 4: Debtor Age Analysis Rhousands. Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Debtor Age Analysis By Customer Group Coverment Builanes Hausen Removal Other Debtor Gae Analysis By Customer Group Government Builanes Hausen Removal Other Debtor Age Analysis By Customer Group Government Builanes		74 650 443 316 519 966 20ays % 33.4% 88.7% 30.7% 30.7% 30.7% 31.4% 66.5% 52.2% 31.4%	31 - 60 Days Amount 806 370 1043 543 493 240 3 555 57 57 59 2 788 515 3 535	519 966 394 326 2.6% 2.0% 3.2% 3.5% 3.5% 1.0% 2.6% 2.1% 2.8% 2.2%	61-90 Days Amount 812 298 888 888 888 888 888 888 888 899 434 213 213 3154 65 509 2.541 3.154	463 316 394 326 % 2.6% 3.6% 3.1% 3.1% 3.1% 3.1% 2.6% 2.6% 2.2% 2.2% 2.2% 2.2%	Over 90 Days Amount 16 980 1454 21 3592 23 978 87 907 1970 13 176 71 022 77 58 87 907	50 355 (118 046) % 61.4% 7.7% 63.5% 7.7% 63.5% 7.7% 63.5% 7.7% 63.8% 63.8%	. (845.5%) Total Amount 30 929 18 586 13 826 16 269 24 155 137 843 6 255 30 794 9 574 9 2020 137 843	922.65 (434.0%) 22.4% 13.7% 22.4% 11.5% 10.2% 10.5% 10.0% 10.0% 4.5% 22.5% 7.5% 10.0.0%	Amount - - - - - -	n Off %
let Increase(Decrease) in cash held Catricate equivalents at the year tegin Catricate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Executely Property Rates Santation Relates Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 33 	74 650 445 316 517 966 9 Days 9 33 4% 88 7% 19 05% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 21 5% 22 5% 16 5%	31 - 60 Days Amount 806 370 1 063 563 3 260 3 535 57 639 2 788 51 51 51 53 535 535 3 1 - 60 Days	519 966 394 326 2,0% 2,0% 2,2% 3,5% 3,5% 3,5% 3,5% 3,5% 2,0% 2,2% 2,2% 2,2% 2,2% 2,2%	61-90 Days Amount 812 298 888 509 434 213 3154 65 509 2 541 38 3154 66 509 2 541 509 2 541 509 2 541 509 2 541 38 3154	465 316 394 326 5% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6% 2,6	Over 90 Days Amount 18 980 1 454 2 1359 12 111 10 025 2 3 978 87 907 1 970 1 970 1 970 1 758 87 907 0 Ver 9	50 355 (118 046) % 61.4% 7.7% 63.5% 7.7% 63.5% 7.7% 63.5% 7.7% 63.8% 63.8%	(845 5%) Total Amount 30 729 18 858 33 622 16 269 14 009 24 156 30 724 14 009 24 156 30 724 13 7843 13 7843 15 7843 16 7845 16 784	92.265 (434.0%) 22.4% 13.7% 24.4% 10.2% 10.0% 4.5% 22.2% 71.5% 10.0%	Amount - - - - - -	%
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et Increase/(Decrease) in cash held Carbicash equivalents at the year bogin. Carbicash equivalents at the year end: Part 4: Debtor Age Analysis thousands bettor Age Analysis By Income Source Water Exected by Properly Rates Sarriation Better Remonal Other Other Total By Customer Group Covernment Business Housandds Other Colat By Customer Group Part 5: Creditor Age Analysis Bit Electricity Batt Staticity Batt Staticity Batt Staticity Batt Staticity Batt Better Var (fodga Ransysis Batt Electricity Batt By Customer Group Part 5: Creditor Age Analysis Batt Electricity Batt Business Housands Colat By Customer Group Part 5: Creditor Age Analysis Tast Creditor Age Analysis Tast Credits Sardow Part Gatta Resignal	0 - 33 Amount 10 332 16 73 73 16 73 73 16 73 73 16 73 73 16 70 73 16 70 75 16 43 247 4 162 16 470 2 248 373 4 3 247 0 - 33 Amount 9 191 4 132 179 2 183 2 183 1 193 1 19	74 650 443 316 519 966 20 Days % 33.4% 88.4% 30.7% 30.7% 31.4% 66.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 53.5% 54.5% 55.	31 - 60 Days Amount 806 370 1 063 563 3 260 3 535 57 639 2 788 51 51 51 53 535 535 3 1 - 60 Days	519 966 394 326 2,45% 2,65% 2,25% 3,25% 3,25% 3,25% 3,25% 3,25% 3,25% 3,25% 3,25% 3,25% 3,25% 2,5% 2,	61 - 90 Days Amount 812 298 888 509 434 213 3 154 65 509 2 541 3 154 65 509 2 541 3 154 65 509 2 541 3 154 61 - 90 61 - 90 Amount	4 45 316 394 326 % 2.6% 3.1% 3.1% 3.1% 2.5% 2.3% 1.0% 1.7% 2.3% 2.3% 0.0pys %      	Over 90 Days Amount 18 980 1454 21 359 22 978 87 907 1970 13 176 71 1002 17 758 87 907 0 Ver 9 Amount	50 355 (118 046) % 61.4% 7.7% 63.5% 7.7% 63.5% 7.7% 63.5% 7.7% 63.8% 63.8%	(845 5%) Total Amount 30 929 18 858 18 858 14 009 14 109 14 009 14 155 30 7843 6 255 30 7843 6 255 30 7843 137 843 137 843 TC Amount TC Amount 137 843 137 843 1	92.265 (434.0%) 22.4% 13.2% 14.4% 10.2% 17.5% 100.0% 4.5% 2.2.3% 17.5% 100.0% 4.5% 1.6% 100.0% 14.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	Amount - - - - - -	<u>~ 00ff</u> <u>%</u>
et Increase/Decrease) in cash held Carlicash equivalents at the year bogn. Carlicash equivalents at the year end. Part 4: Debtor Age Analysis thousands ethousands Debtor Age Analysis By Income Source Water Exercisity Properly Rates Samtation Reface Removal Differ Total By Income Source Debtor Age Analysis By Customer Group Covernment Basiness Housahds Other Part 5: Creditor Age Analysis Ethousands Ethousands Deat Securicity Bask Water PART Security Bask Becritish Bask Becritis	0 - 33 	74 650 443 316 519 966 20 Days % 33.4% 83.3% 19 07% 19 07% 10 07% 10 07% 10 07% 10 07%	31 - 60 Days Amount 806 370 1033 543 443 240 33 535 57 57 57 57 57 57 53 53 53 53 53 53 53 53 53 53 53 53 53	519 966 394 326 9% 24% 25% 35% 35% 35% 35% 35% 35% 35% 35% 35% 25% 24% 24% 24% 23% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 24% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	61-90 Days Amount 812 298 888 899 434 421 33 154 65 509 2.541 38 3 154 61-90 Amount	4 45 316 394 326 % 2.6% 1.6% 2.6% 3.1% 3.1% 3.1% 3.1% 2.3% 7% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Over 90 Days Amount 18 980 1 454 21 359 7 21 111 10 025 22 978 87 907 1 970 1 3176 7 10 02 1 758 87 907 Over 9 Amount	50 356 (118 046) % 61 4% 7 7% 7 4 4% 7 1 64 9 3% 9 3% 9 3% 7 0 5% 7 0 2% 7 0 2%7 0 2% 7 0 0 0 2% 7 0 0 0 2% 7 000000	(845 5%) Total Amount 30 079 18 628 33 622 15 269 14 009 24 156 5 275 30 794 41 56 5 275 30 794 41 56 5 275 30 794 41 56 5 275 30 794 2 200 137 843 1193 2 183 12 005 5 5 5 5 5 5 5 5 5 5 5 5 5	92.265 (434.0%) 22.4% 13.7% 24.4% 11.5% 10.2% 4.5% 22.2% 71.5% 10.0% 4.45% 22.2% 71.5% 10.0% 4.45% 22.3% 71.5% 10.0% 4.45%4.45% 4.45% 4.45%4.45% 4.45% 4.45%4.45% 4.45%4.45% 4.45%4.45% 4.4	Amount - - - - - -	**************************************
et Increase/Decrease) in cash held Carlicash equivalents at the year begin. Carlicash equivalents at the year end. Part 4: Debtor Age Analysis Ethousands Ethousands Debtor Age Analysis By Income Source Water Exerctedy Property Rates Santation Pethor Bource Debtor Age Analysis By Customer Group Other Cotal By Income Source Debtor Age Analysis By Customer Group Covernment Business Housahods Other Cotal By Customer Group Part 5: Creditor Age Analysis Bak Electricity Bak Electrity Bak Electricity Bak Electricity Bak Electrit	0 - 33 	74 650 443 316 519 966 9 33 4% 83 7% 9 20 20 21 25% 10 7% 53 57% 10 7% 53 57% 10 7% 53 57% 10 7% 10 7% 100 7% 100 7% 100 7% 100 7% 100 7% 100 7%	31 - 60 Days Amount 806 370 1033 543 443 240 33 535 57 57 57 57 57 57 53 53 53 53 53 53 53 53 53 53 53 53 53	519 966 394 326 9% 24% 25% 35% 35% 35% 35% 35% 35% 35% 35% 35% 25% 24% 24% 24% 23% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 23% 24% 24% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 35% 35% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	61-90 Days Amount 812 298 888 899 434 421 33 154 65 509 2.541 38 3 154 61-90 Amount	4 45 316 394 326 % 2.6% 1.6% 2.6% 3.1% 3.1% 3.1% 3.1% 2.3% 7% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Over 90 Days Amount 18 980 1 454 21 359 7 21 111 10 025 22 978 87 907 1 970 1 3176 7 10 02 1 758 87 907 Over 9 Amount	50 356 (118 046) % 61 4% 7 7% 7 4 4% 7 1 64 9 3% 9 3% 9 3% 7 0 5% 7 0 2% 7 0 2%7 0 2% 7 0 0 0 2% 7 0 0 0 2% 7 000000	(845 5%) Total Amount 30 079 18 628 33 622 15 269 14 009 24 156 5 275 30 794 41 56 5 275 30 794 41 56 5 275 30 794 41 56 5 275 30 794 2 200 137 843 1193 2 183 12 005 5 5 5 5 5 5 5 5 5 5 5 5 5	92.265 (434.0%) 22.4% 13.7% 24.4% 11.5% 10.2% 4.5% 22.2% 71.5% 10.0% 4.45% 22.2% 71.5% 10.0% 4.45% 22.3% 71.5% 10.0% 4.45%4.45% 4.45% 4.45%4.45% 4.45% 4.45%4.45% 4.45%4.45% 4.45%4.45% 4.4	Amount - - - - - -	<u>%</u>

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	358 130	86 425	24.1%	82 297	23.0%	168 722	47.1%	71 536	47.4%	15.0
Property rates	61 844	18 262	29.5%	15 002	24.3%	33 264	53.8%	14 230	53.7%	5.4
Property rates - penalties and collection charges	-			-	-		-			-
Service charges - electricity revenue	154 569	38 613	25.0%	36 409	23.6%	75 022	48.5%	30 666	48.1%	18.7
Service charges - water revenue	27 180	4 975	18.3%	6 6 3 7	24.4%	11 612	42.7%	5 928	34.1%	12.0
Service charges - sanitation revenue	15 028	4 371	29.1%	3 748	24.9%	8 1 1 9	54.0%	4 221	40.3%	(11.2
Service charges - refuse revenue	18 424	4 754	25.8%	4 777	25.9%	9 531	51.7%	3 155	40.2%	51.4
Service charges - other	(2 942)	(312)	10.6%	(320)	10.9%	(631)	21.5%	(265)	-	20.5
Rental of facilities and equipment	2 262	577	25.5%	1 091	48.2%	1 667	73.7%	870	77.2%	25.3
Interest earned - external investments	16 058	44	.3%	959	6.0%	1 003	6.2%	43	1.5%	2 152.5
Interest earned - outstanding debtors	1 222	286	23.4%	298	24.4%	584	47.8%	286	57.4%	4.4
Dividends received	-	-	-	-	-		-			-
Fines	4 036	1 198	29.7%	1 212	30.0%	2 410	59.7%	1 316	63.4%	(8.0
Licences and permits	2 729	710	26.0%	622	22.8%	1 332	48.8%	617	54.2%	.8
Agency services	2 414	595	24.7%	604	25.0%	1 199	49.7%	570	49.0%	5.9
Transfers recognised - operational	37 844	9 536	25.2%	6 252	16.5%	15 788	41.7%	6 993	66.6%	(10.6
Other own revenue	9 754 7 708	2 816	28.9%	3 560 1 446	36.5% 18.8%	6 376 1 446	65.4%	2 877 30	90.0% 27.5%	23.8 4 718.3
Gains on disposal of PPE		-					18.8%			
Operating Expenditure	416 987	82 365	19.8%	93 723	22.5%	176 087	42.2%	60 334	42.3%	55.3
Employee related costs	111 599	23 533	21.1%	28 605	25.6%	52 138	46.7%	26 927	50.5%	6.2
Remuneration of councillors	5 514	1 357	24.6%	1 356	24.6%	2 713	49.2%	1 063	38.5%	27.6
Debt impairment	1 706	-	-	-	-		-			-
Depreciation and asset impairment	78 958	16 215	20.5%	5 483	6.9%	21 698	27.5%	(6 154)	56.3%	(189.1
Finance charges	16 057	18	.1%	6 787	42.3%	6 805	42.4%	2 277	66.9%	198.1
Bulk purchases	127 499	29 026	22.8%	27 084	21.2%	56 110	44.0%	21 718	43.2%	24.7
Other Materials					-		-			
Contractes services	3 236	715	22.1%	802	24.8%	1 516	46.9%	641	41.0%	25.1
Transfers and grants Other expenditure	1 296 71 123	579 10 922	44.7% 15.4%	79 23 527	6.1% 33.1%	659 34 449	50.8% 48.4%	265 13 598	46.1% 27.0%	(70.0)
Loss on disposal of PPE	/1123	10 922	10.4%	23 527	33.1%	24 449	40.470	12 340	27.0%	/3.0
	(50.053)	10/1		(11.10/)		(3.2//)		11.000		
Surplus/(Deficit) Transfers recognised - capital	(58 857) 13 224	4 061		(11 426)		(7 366)		11 202		
	13 224					-		-		-
Contributions recognised - capital						-	-	-		-
Contributed assets	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and	(45 633)	4 061		(11 426)		(7 366)		11 202		
ontributions	(10 000)			(		(* ****)				
Taxation	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(45 633)	4 061		(11 426)		(7 366)		11 202		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(45 633)	4 061		(11 426)		(7 366)		11 202		
Share of surplus/ (deficit) of associate	-	-	-					-		
Surplus/(Deficit) for the year	(45 633)	4 061		(11 426)		(7 366)		11 202		i i

## Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	96 349	24 614	25.5%	30 096	31.2%	54 710	56.8%	23 840	32.2%	26.2%
National Government	12 124	10 333	85.2%		01.270	10 333	85.2%	13 454	45.3%	(100.0%)
Provincial Government	12.12.1	10 000	00.110	174		174	00.270	10 10 1	10.070	(100.0%)
District Municipality										(100.070)
Other transfers and grants										
Transfers recognised - capital	12 124	10 333	85.2%	174	1.4%	10 508	86.7%	13 454	45.3%	(98,7%)
Borrowing	43 484	8 021	18.4%	10 435	24.0%	18 456	42.4%	10 101		182 296.8%
Internally generated funds	40 741	6 260	15.4%	19 486	47.8%	25 746	63.2%	9 330	35.2%	108.9%
Public contributions and donations	-		-					1 050	24.5%	(100.0%)
Capital Expenditure Standard Classification	96 349	24 614	25.5%	30 096	31.2%	54 710	56.8%	23 840	32.2%	26.2%
Governance and Administration	90 349	24 6 14 301	25.5%	30 098	31.2%	54 / 10 401	55.0%		32.2%	(13.8%)
			41.3%	100		401	55.0%	116		(13.8%)
Executive & Council	28		-		-				3.4%	-
Budget & Treasury Office Corporate Services	701	301	42.9%	100	14.3%	401	57.2%	116	62.3%	(13.8%)
Corporate Services Community and Public Safety	3 421	802	42.9%	1 756	51.3%	2 558	57.2% 74.8%	2 391	62.3% 40.7%	(13.8%)
Community and Public Safety Community & Social Services	3 421	234	23.4%	219	30.7%	2 558	/4.8% 63.5%	2 3 9 1 223	40.7%	(20.5%)
Sport And Recreation	1 477	234	32.8%	1 057	30.7%	453	63.5%	1 664	62.7%	(36.5%)
Public Safety	1 230	517	42.0%	480	39.1%	997	81.1%	504	107.8%	(36.5%)
Housing	1 230	517	42.0%	400	39.170	441	01.170	504	107.670	(4.770)
Health			-						-	
Economic and Environmental Services	8 257	150	1.8%	7 534	91.2%	7 684	93.1%	1 711	20.2%	340.4%
Planning and Development	0237	150	1.070	7 3 3 4	71.270	7 004	75.170	6	28.3%	(100.0%)
Road Transport	8 257	150	1.8%	7 534	91.2%	7 684	93.1%	1 705	20.2%	341.9%
Environmental Protection	0207	150	1.070	7.004	71.270	7 004	70.170	1705	20.270	541.776
Trading Services	83 941	23 361	27.8%	20 705	24.7%	44 066	52.5%	19 623	32.8%	5.5%
Electricity	12 105	2 481	20.5%	4 995	41.3%	7 477	61.8%	4 736	43.9%	5.5%
Water	3 171	1 024	32.3%	779	24.6%	1 804	56.9%	7 723	76.7%	(89.9%)
Waste Water Management	63 181	19 847	31.4%	12 338	19.5%	32 185	50.9%	6 666	18.1%	85.1%
Waste Management	5 484	8	.2%	2 592	47.3%	2 601	47.4%	498	17.2%	420.2%
Other	-				-		-		-	-
									I	I

				2011/12				201				
	Budget	First C		Second			o Date	Second		00-600000		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	363 646	297 795	81.9%	174 808	48.1%	472 603	130.0%	103 946	54.7%	68.2%		
Ratepayers and other Government - operating	295 298 37 844	263 562 34 190	89.3% 90.3%	166 866 6 983	56.5% 18.5%	430 427 41 173	145.8% 108.8%	77 984 25 963	51.1% 73.4%	114.0% (73.1%)		
Government - operating Government - capital	37 844	34 190	90.3%	6 983	18.5%	411/3	108.8%	25 963	/3.4%	(73.1%)		
Interest	17 280	44	.3%	959	5.6%	1 003	5.8%	-		(100.0%)		
Dividends		-	-			-	-	-	-	-		
Payments	(339 115)	(355 844) (355 552)	104.9%	(143 204)	42.2%	(499 047)	147.2% 152.3%	(77 337) (34 518)	61.3% 86.0%	85.2%		
Suppliers and employees Finance charges	(323 059) (16 057)	(355 552)	110.1%	(136 375) (6 782)	42.2% 42.2%	(491 926) (6 785)	42.3%	(34 518)	42.9%	295.1% (80.3%)		
Transfers and grants	-	(289)	-	(0.702)	-	(336)	-	(8 379)	63.7%	(99.4%)		
et Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	31 604	128.8%	(26 444)	(107.8%)	26 609	24.7%	18.8%		
ash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	7 004 6 957		-	<b>1 446</b> 1 446	20.6% 20.8%	<b>1 446</b> 1 446	20.6% 20.8%	17 000	(296 489.8%)	<b>(91.5%)</b> (100.0%)		
Decrease in non-current debtors Decrease in other non-current receivables	46							-				
Decrease (increase) in non-current investments	-		-	-	-		-	17 000		(100.0%)		
Payments	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)		
Capital assets let Cash from/(used) Investing Activities	(96 349) (89 345)	(26 213) (26 213)	27.2% 29.3%	(32 578) (31 132)	33.8% 34.8%	(58 791) (57 345)	61.0% 64.2%	(33 780) (16 780)	43.4%	(3.6%) 85.5%		
	(07 343)	(20 2 13)	21.370	(31 132)	34.070	(37 343)	04.2.70	(10 / 80)	207.470	03.376		
Cash Flow from Financing Activities Receipts	105 270	238	.2%	276	.3%	514	.5%	(1 559)	53.4%	(117.7%)		
Short term loans	105 270	238	.2%	2/0	.376	514	.5%	(1009)	33.476	(117.176)		
Borrowing long term/refinancing	105 000		-	-	-		-	-		-		
Increase (decrease) in consumer deposits	270	238	88.2%	276	102.1% 52.2%	514	190.3% 52.3%	(1 559)	53.4% 317.8%	(117.7%)		
Payments Repayment of borrowing	(4 460) (4 460)	(2) (2)	.1%	(2 330) (2 330)	52.2% 52.2%	(2 333) (2 333)	52.3% 52.3%	(11 930) (11 930)	317.8% 317.8%	(80.5%) (80.5%)		
let Cash from/(used) Financing Activities	100 810	236	.2%	(2 054)	(2.0%)	(1 819)	(1.8%)	(13 489)	174.7%	(84.8%)		
et Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(85 608)	(237.8%)	(3 659)	575.3%	(56.8%)		
Cash/cash equivalents at the year begin:	158 059	95 386	60.3%	11 359	7.2%	95 386	60.3%	10 745	108.0%	5.7%		
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	9 777	5.0%	9 777	5.0%	7 085	5.0%	38.0%		
Part 4: Debtor Age Analysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	2 911	61.5%	502	10.6%	112	2.4%	1 210	25.6%	4 735	14.0%	93	
Electricity	9 688	82.8%	1 374	11.7%	119	1.0%	517	4.4%	11 697	34.5%	102	
Property Rates	4 402	52.9%	956	11.5%	320	3.8%	2 642	31.8%	8 320	24.5%	4	
Sanitation Refuse Removal	1 668 1 370	42.6% 44.9%	517 384	13.2% 12.6%	172 115	4.4%	1 563 1 180	39.9% 38.7%	3 921 3 049	11.6% 9.0%	2	
Other	918	44.9%	230	12.0%	80	3.6%	990	44.6%	2 219	6.5%	40	
Total By Income Source	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	
Debtor Age Analysis By Customer Group												-
Government	831	79.9%	113	10.9%	35	3.4%	61	5.8%	1 040	3.1%	71	
Business Households	7 888 11 522	87.3% 52.0%	738 2 961	8.2% 13.4%	42 776	.5%	370 6 894	4.1% 31.1%	9 038 22 153	26.6% 65.3%	87 83	
Other	716	41.9%	151	8.8%	65	3.8%	777	45.5%	1 709	5.0%	-	
Total By Customer Group	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	
Part 5: Creditor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	23	100.0%	-	-	-	-	-	-	23	2.4%		
Bulk Water PAYE deductions	-		-	-	-	-	-	-		· ·		
PAYE deductions VAT (output less input)		-	-									
Pensions / Retirement			-	-			-	-				
Loan repayments			-		-	÷	-			<u> </u>		
Trade Creditors Auditor-General	67	7.0%	837	86.9%	58	6.0%	0	-	962	97.6%		
Auditor-General Other							-					
Total	91	9.2%	837	84.9%	58	5.9%	0	-	985	100.0%		
lotai												
Contact Details Auricipal Manager inancial Manager	Joggie Scholtz			022 487 9400			]					

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	224 137	54 705	24.4%	77 359	34.5%	132 064	58.9%	67 255	51.4%	15.0%
Property rates	224 137	54 705	24.470	11 337	34.370	132 004	30.770	07233	99.5%	
Property rates - penalties and collection charges								2	77.570	(100.076
Service charges - electricity revenue								183	46.9%	(100.0%)
Service charges - water revenue	76 726	15 458	20.1%	19 544	25.5%	35 002	45.6%	16 788	42.9%	16.4%
Service charges - sanitation revenue	10120						40.070	-		-
Service charges - refuse revenue								82	40.7%	(100.0%)
Service charges - other	774	143	18.5%	114	14.7%	257	33.2%	171	34 769.0%	(33.4%
Rental of facilities and equipment		946	-	1 161	-	2 107	-	903	59.2%	28.6%
Interest earned - external investments	8 000	497	6.2%	2 820	35.2%	3 317	41.5%	3 152	28.8%	(10.5%
Interest earned - outstanding debtors	-	15	-	16	-	32	-	14	35.5%	18.7%
Dividends received										-
Fines		5		4		9		6	31.1%	(36.4%)
Licences and permits	-	3		22		24	-	25	99.1%	(13.8%)
Agency services	-	7		2		9	-	963	20.1%	(99.8%)
Transfers recognised - operational	73 012	36 307	49.7%	50 693	69.4%	87 000	119.2%	38 488	58.4%	31.7%
Other own revenue	65 625	965	1.5%	2 281	3.5%	3 246	4.9%	6 478	76.2%	(64.8%)
Gains on disposal of PPE	-	361	-	702	-	1 062	-	-	-	(100.0%)
Operating Expenditure	273 555	49 535	18.1%	81 168	29.7%	130 703	47.8%	75 911	45.5%	6.9%
Employee related costs	72 751	15 712	21.6%	19 969	27.4%	35 681	49.0%	20 399	51.2%	(2.1%)
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Debt impairment	-				-	-	-	-	-	-
Depreciation and asset impairment	21 716				-	-	-	-	-	-
Finance charges	7 498	334	4.4%	3 836	51.2%	4 170	55.6%	4 213	52.5%	(8.9%
Bulk purchases	7 500	1 813	24.2%	-	-	1 813	24.2%	2 323	42.2%	(100.0%)
Other Materials	-	-	-	-	-		-	-	-	-
Contractes services	-	-	-	-	-		-	-	-	-
Transfers and grants	-	-	•	-	-		-	-	.2%	-
Other expenditure	164 090	31 676	19.3%	55 103	33.6%	86 779	52.9%	48 976	53.4%	12.5%
Loss on disposal of PPE	-		-	2 260	-	2 260	-	-	-	(100.0%)
Surplus/(Deficit)	(49 417)	5 170		(3 809)		1 361		(8 656)		
Transfers recognised - capital	5 257		-		-		-	-	146.1%	-
Contributions recognised - capital	-				-	-	-	-	-	-
Contributed assets	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(44 160)	5 170		(3 809)		1 361		(8 656)		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(44 160)	5 170		(3 809)		1 361		(8 656)		
Attributable to minorities				(,				(*****)		
Surplus/(Deficit) attributable to municipality	(44 160)	5 170		(3 809)		1 361		(8 656)		
Share of surplus/ (deficit) of associate	(44 100)	5170		(3 80 9)		1 301		(8 0 0 0)		
Surplus/(Deficit) for the year	(44 160)	5 170		(3 809)		1 361	-	(8 656)		-

## Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 810	1 591	5.2%	3 377	11.0%	4 968	16.1%	10 201	20.6%	(66.9%)
National Government	5 000				-	-		1 192	20.4%	(100.0%)
Provincial Government	-						-	-	-	
District Municipality	-						-			
Other transfers and grants	-						-			
Transfers recognised - capital	5 000							1 192	20.4%	(100.0%)
Borrowing	-	-		-				-	-	
Internally generated funds	25 810	1 591	6.2%	3 377	13.1%	4 968	19.2%	9 009	123.4%	(62.5%)
Public contributions and donations	-	-		-		-	-	-	-	
Capital Expenditure Standard Classification	30 810	1 591	5.2%	3 377	11.0%	4 968	16.1%	10 201	20.6%	(66.9%)
Governance and Administration	534	76	14.3%	41	7.8%	118	22.1%	215	77.2%	(80.7%)
Executive & Council	5				-					
Budget & Treasury Office	20	71	355.3%	41	207.3%	113	562.7%	8	26.9%	410.3%
Corporate Services	509	5	1.0%			5	1.0%	207	102.6%	(100.0%)
Community and Public Safety	1 582	86	5.5%	316	20.0%	403	25.5%	477	8.1%	(33.7%)
Community & Social Services	200	66	32.8%			66	32.8%	166	12.2%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-	
Public Safety	1 302	21	1.6%	316	24.3%	337	25.9%	311	7.0%	1.6%
Housing	-	-	-	-		-	-	-	-	-
Health	80				-		-		-	
Economic and Environmental Services	-	-		-		-		1 196	29.9%	(100.0%)
Planning and Development	-		-		-		-		-	-
Road Transport	-		-		-		-	1 196	29.9%	(100.0%)
Environmental Protection	-		-		-		-			
Trading Services	28 695	1 428	5.0%	3 019	10.5%	4 447	15.5%	8 312	21.1%	(63.7%)
Electricity	-		-		-		-		-	-
Water	24 795	1 428	5.8%	3 019	12.2%	4 4 4 7	17.9%	8 312	21.6%	(63.7%)
Waste Water Management	3 900	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second				
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	209 525	78 293	37.4%	147 480	70.4%	225 773	107.8%	62 969	66.7%	134.2%		
	128 004	41 684	32.6%	94 190	70.4%	135 874	107.8%	20 177	38.9%	366.8%		
Ratepayers and other Government - operating	81 521	41 684 36 097	32.6% 44.3%	50 453	61.9%	135 874 86 551	106.1%	42 792	38.9%	366.8%		
Government - capital	01021				-	-	-	-				
Interest		512		2 836		3 348			-	(100.0%)		
Dividends		-		-		-	-		-			
Payments	(251 071)	(97 041)	38.7%	(147 232)	58.6%	(244 273)	97.3%	(59 772)	72.9%	146.3%		
Suppliers and employees	(72 551)	(97 041)	133.8%	(143 395)	197.6%	(240 436)	331.4%	(18 072)	44.7%	693.5%		
Finance charges	(178 520)	-	-	(3 836)	2.1%	(3 836)	2.1%	(41 700)	97.4%	(90.8%)		
Transfers and grants et Cash from/(used) Operating Activities	(41 546)	(18 748)	45.1%	248	(.6%)	(18 500)	44.5%	3 197	44.8%	(92.2%)		
ash Flow from Investing Activities	(,	(12 1 14)		- 10	(11)	()				(		
Receipts	30 000	236	.8%	1 525	5.1%	1 761	5.9%	16 000	(30.9%)	(90.5%)		
Proceeds on disposal of PPE	-	236	.070	1 525	-	1 761	-		(55.7%)	(100.0%)		
Decrease in non-current debtors	-		-	-			-	-				
Decrease in other non-current receivables	· ·				-							
Decrease (increase) in non-current investments	30 000				-			16 000	(30.9%)	(100.0%)		
Payments Capital assets	(30 810) (30 810)	-	•		-	•		(10 201) (10 201)	18.6% 18.6%	(100.0%) (100.0%)		
et Cash from/(used) Investing Activities	(810)	236	(29.1%)	1 525	(188.2%)	1 761	(217.3%)	5 799	8.4%	(73.7%)		
ash Flow from Financing Activities												
Receipts			-							-		
Short term loans	-	-		-	-			-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments								-				
Repayment of borrowing					-							
et Cash from/(used) Financing Activities							•					
let Increase/(Decrease) in cash held	(42 356)	(18 512)	43.7%	1 773	(4.2%)	(16 739)	39.5%	8 996	371.7%	(80.3%)		
Cash/cash equivalents at the year begin:		26 319	-	7 807		26 319	-	10 832		(27.9%)		
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	9 580	(22.6%)	9 580	(22.6%)	19 828	566.0%	(51.7%)		
Part 4: Debtor Age Analysis												
art a beblur Aye Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source												
Water	7 925	96.0%	251	3.0%	75	.9%	-	-	8 251	97.6%	-	
Electricity	14	42.2%	6	17.2%	14	40.6%	-	-	34	.4%	-	
Property Rates Sanitation		- 61.3%		- 13.1%	- 2	- 25.6%		-	. 7	- .1%	1	
							-	-	1			
Refuse Removal												
Refuse Removal Other	- 70	42.6%	29	17.6%	- 65	39.8%	-		163	- 1.9%		
Other	70 8 013	42.6% 94.8%	- 29 287	17.6% 3.4%	- 65 <b>156</b>	39.8% 1.8%		• • •	- 163 8 456	-		
Other Total By Income Source Debtor Age Analysis By Customer Group	8 013	94.8%							8 456	- 1.9% 100.0%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government	8 013	94.8% 100.0%	287	3.4%					8 456 36	1.9% 100.0% .4%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	8 013 36 340	94.8% 100.0% 86.6%	287 - 53	3.4% 13.4%	156	1.8%	-	-	8 456 36 393	- 1.9% 100.0% .4% 4.6%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	8 013 36 340 659	94.8% 100.0% 86.6% 66.4%	287 53 177	3.4% 13.4% 17.9%				•	8 456 36 393 992	- 1.9% 100.0% .4% 4.6% 11.7%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	8 013 36 340	94.8% 100.0% 86.6%	287 - 53	3.4% 13.4%	156	1.8%			8 456 36 393	- 1.9% 100.0% .4% 4.6%		
Other Total By Income Source Detor Age Analysis By Customer Group Government Buunnes Housholds Other Total By Customer Group	8 013 36 340 659 6 978	94.8% 100.0% 86.6% 66.4% 99.2%	287 - 53 177 57	3.4% 13.4% 17.9% .8%	156 - - 156 -	1.8% 15.7%			8 456 36 393 992 7 034	- 1.9% 100.0% .4% 4.6% 11.7% 83.2%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	8 013 36 340 659 6 978 8 013	94.8% 100.0% 86.6% 66.4% 99.2% 94.8%	287 53 177 57 287	3.4% 13.4% 17.9% .8%	156 - - 156 - 156	1.8% - 15.7% - 1.8%	-	-	8 456 36 393 992 7 034 8 456	19% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	8 013 36 340 659 6 978 8 013	94.8% 100.0% 86.6% 66.4% 99.2%	287 - 53 177 57	3.4% 13.4% 17.9% .8%	156 - - 156 -	1.8% - 15.7% - 1.8%		-	8 456 36 393 992 7 034	19% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other Total By Income Source Total By Income Source Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	8 013 36 340 659 9 6 978 8 013 0 - 30	94.8% 100.0% 86.6% 66.4% 99.2% 94.8%	287 53 177 57 287 31 - 60 Days	3.4% 13.4% 17.9% .8%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other Total By Income Source Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	8 013 36 340 659 9 6 978 8 013 0 - 30	94.8% 100.0% 86.6% 66.4% 99.2% 94.8%	287 53 177 57 287 31 - 60 Days	3.4% 13.4% 17.9% .8%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other otal By Incore Source befor Age Analysis By Customer Group Government Busines Households Other otal By Customer Group Part 5: Creditor Age Analysis Ethousands bit Electricity Buik Electricity Buik Water	8 013 36 340 659 9 6 978 8 013 0 - 30	94.8% 100.0% 86.6% 66.4% 99.2% 94.8%	287 53 177 57 287 31 - 60 Days	3.4% 13.4% 17.9% .8%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other Ottal By Income Source otal By Income Source befor Age Analysis By Customer Group Covernment Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electroly Buik Water PAYE dedictions	8013 36 340 659 6978 8013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% Days	287 53 177 57 287 31 - 60 Days	3.4% 13.4% 17.9% 8% 3.4%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To Amount	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other of all By Income Source of all By Income Source Government Busines Households Other of all By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Var (odupt kesinput)	8 013 36 340 659 6 978 8 013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8%	287 53 177 57 287 31 - 60 Days	3.4% 13.4% 17.9% 3.4% 3.4%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other Ottal By Income Source otal By Income Source befor Age Analysis By Customer Group Covernment Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedictions VAT (adpat less input) Pensions / Retiment	8013 36 340 659 6978 8013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% Days	287 53 177 57 287 31 - 60 Days	3.4% - 13.4% 77.9% 3.4% - - - - - - - -	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To Amount	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other  Total By Income Source  Total By Income Source  Source Source S	8013 36 300 6978 8013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% Days %	287 53 177 57 287 31 - 60 Days	3.4%	156 - - - - - - - - - - - - - - - - - - -	1.8% - 15.7% - 1.8%	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To Amount			
Other  Total By Income Source  Total By Income Source  Government Busines  Households  Other  Total By Customer Group  Part 5: Creditor Age Analysis  Rhouseholds  Creditor Age Analysis  Buk Electroly Buk Water  PAYE doductions VAT (opta less input)  Partiasis (Referenti Loan repayments Trade Creditors	8 013 36 340 659 6 978 8 013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% Days	287 53 177 57 287 31 - 60 Days	3.4% - 13.4% 77.9% 3.4% - - - - - - - -	156 - - - - - - - - - - - - - - - - - - -	1.8% - - 5.7% - - 1.8% - - - - - - - - - - - - - - - - - - -	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To Amount	1.9% 100.0% 4.6% 11.7% 83.2% 100.0%		
Other  Total By Income Source  Total By Income Source  Source Source S	8013 36 300 6978 8013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% Days %	287 53 177 57 287 31 - 60 Days	3.4%	156 - - - - - - - - - - - - - - - - - - -	1.8% - - 5.7% - - 1.8% - - - - - - - - - - - - - - - - - - -	- - - - - Over 9	-	8 456 36 393 992 7 034 8 456 To Amount			
Other  Total By Income Source  Fotal By Income Source  Covernment Busines  Households  Other  Total By Customer Group  Part 5: Creditor Age Analysis  Rhouseholds  Creditor Age Analysis  Buik Eductions Buik Eductions Buik Eductions Creditors Auditor General Cher	8 013 36 30 659 6 978 8 013 	94.8% 100.7% 86.6% 86.6% 99.2% 94.8% 10ays %	287 53 57 57 287 31 - 60 Days Amount	3.4% 13.4% 17.9%	156 - - - - - - - - - - - - - - - - - - -	1.8%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	8 456 36 373 992 7034 8 456 - - - - - - - - - - - - -			
Other Other Otal By Income Source otal By Income Source otal By Customer Group Government Business Households Other Other Otal By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions Var( (odpa Kasiput) PAYE (signa Kasiput) Partias, Reitement Laan repayments Trade Creditors Audor General Other Otal	8013 36 30 6978 8013 0 - 30 Amount	94.8% 100.0% 86.6% 66.4% 99.2% 94.8% 0.	287 - 53 177 57 57 287 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.4% 13.4% 17.9% <u>8%</u> 3.4%	156 - - 5 5 5 5 5 5 5 6 1-90 Amount - - - - - - - - - - - - - - - - - - -	1.8%	Over 9 Amount		8 456 36 393 992 7 034 8 456 To Amount - - - - - - - - - - - - - - - - - - -	 . 9.5% 100.0% 4.6% 11.7% 83.2% 100.0% * tal *		
Other  Total By Income Source  Total By Income Source  Government Business Households Other  Total By Customer Group  Part 5: Creditor Age Analysis  Rthousands  Creditor Age Analysis But Excicicy But	8 013 36 30 6978 8 013 0 - 30 Amount - - - - - - - - - - - - -	94.8% 100.7% 86.6% 86.6% 97.2% 94.8% 10ays %	287 - 53 177 57 57 287 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.4% 13.4% 17.9% 17.	156 - - 5 5 5 5 5 5 5 6 1.90 Amount - - - - - - - - - - - - - - - - - - -	1.8%	Over 9 Amount		8 456 36 373 992 7034 8 456 - - - - - - - - - - - - -			
Other  Total By Income Source  Total By Income Source  Government Business Househds Other  Total By Customer Group  Part 5: Creditor Age Analysis Rthousehds  Creditor Age Analysis Buik Exercisy Buik Exercisy Buik Water PAYE doductions Vati (cotput kesingut) Persisors (Retirement Loan reparents Trade Creditors Auddor-General Other  Total	8 013 36 30 659 6 978 8 013 	94.8% 100.7% 86.6% 86.6% 97.2% 94.8% 10ays %	287 - 53 177 57 57 287 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.4% 13.4% 17.9% <u>8%</u> <u>3.4%</u>	156 - - 5 5 5 5 5 5 5 6 1.90 Amount - - - - - - - - - - - - - - - - - - -	1.8%	Over 9 Amount		8 456 36 373 992 7034 8 456 - - - - - - - - - - - - -			

· · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		арргорнацон	
Operating Revenue and Expenditure										
Operating Revenue	290 176	118 751	40.9%	42 122	14.5%	160 872	55.4%	39 061	54.7%	7.8%
Property rates	41 773	37 919	90.8%	(42)	(.1%)	37 877	90.7%	301	84.6%	(113.9%)
Property rates - penalties and collection charges	675	188	27.8%	365	54.1%	553	81.9%	221	30.9%	65.3%
Service charges - electricity revenue	126 914	25 920	20.4%	24 732	19.5%	50 653	39.9%	20 624	38.0%	19.9%
Service charges - water revenue	27 623	3 721	13.5%	5 992	21.7%	9 714	35.2%	6 899	33.5%	(13.1%)
Service charges - sanitation revenue	11 531	2 958	25.7%	2 868	24.9%	5 826	50.5%	3 020	62.1%	(5.0%)
Service charges - refuse revenue	13 337	3 193	23.9%	3 273	24.5%	6 466	48.5%	3 132	52.3%	4.5%
Service charges - other	(922)	13	(1.4%)	119	(12.9%)	131	(14.2%)	127	(2.6%)	(6.3%)
Rental of facilities and equipment	7 282	1 630	22.4%	1 912	26.3%	3 5 4 2	48.6%	2 071	46.0%	(7.7%)
Interest earned - external investments	1 846	339	18.4%	150	8.1%	489	26.5%	583	68.5%	(74.2%)
Interest earned - outstanding debtors	3 905	818	20.9%	839	21.5%	1 657	42.4%	645	33.5%	30.0%
Dividends received							-			
Eines	2 046	98	4.8%	195	9.6%	293	14.3%	217	8.9%	(10.1%)
Licences and permits	230	58	25.2%	30	12.9%	88	38.1%	38	45.4%	(22.1%)
Agency services	2 702	661	24.5%	639	23.6%	1 300	48.1%	649	49.9%	(1.6%)
Transfers recognised - operational	48 732	40 561	83.2%			40 561	83.2%		86.4%	(
Other own revenue	2 498	674	27.0%	1 048	42.0%	1 722	68.9%	533	53.1%	96.8%
Gains on disposal of PPE	2		-		-		-			-
Operating Expenditure	287 242	70 927	24.7%	61 407	21.4%	132 335	46.1%	43 292	39.9%	41.8%
Employee related costs	96.419	24 230	25.1%	23 894	24.8%	48 123	49.9%	18 296	39.9%	30.6%
Remuneration of councillors	6 580	24 230	23.1%	23 899	24.0%	3 204	49.9%	1 4 3 0	45.0%	11.5%
Debt impairment	9 858	11 959	121.3%	4 330	43.9%	16 289	165.2%	5 498	112.1%	(21.2%)
Depreciation and asset impairment	9 636	11 434	121.370	4 330	43.9%	10 209	103.2%	2 440	112.170	(21.270)
Finance charges	9 785	1 335	13.6%	688	7.0%	2 023	20.7%	211	15.7%	225.6%
Bulk purchases	96 315	22 672	23.5%	18 186	18.9%	40 857	42.4%	6 173	42.0%	194.6%
Other Materials	70 3 13	22 072	23.370	10 100	10.770	40.037	42.470	01/3	42.070	174.076
Contractes services	8 429	2 089	24.8%	2 035	24.1%	4 123	48.9%	2 591	50.6%	(21.5%)
Transfers and grants	1 038	2 089	24.8%	2 035	24.1%	4 123	48.9%	2 591	52.2%	(21.5%) 29.1%
Other expenditure	42 933	6 777	15.8%	10 484	24.4%	17 260	43.9%	8 940	34.3%	17.3%
Loss on disposal of PPE	42 733		-		24.470	17 200	40.270	0 740		11.5%
Surplus/(Deficit)	2 934	47 823		(19 286)		28 538		(4 231)		
Transfers recognised - capital	2 934 57 360	4/ 623		(19 200)		20 330		(4 23 1)		
Contributions recognised - capital	57 360	-				-	-	-		
	1					-	-	-		
Contributed assets			-			-		-		
Surplus/(Deficit) after capital transfers and	60 294	47 823		(19 286)		28 538		(4 231)		
ontributions	002/4	., 525		(17 200)		20 330		(1231)		
Taxation			-				-		-	-
Surplus/(Deficit) after taxation	60 294	47 823		(19 286)		28 538		(4 231)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 294	47 823		(19 286)		28 538		(4 231)		
Share of surplus/ (deficit) of associate	-	-	-			-	-			
Surplus/(Deficit) for the year	60 294	47 823		(19 286)		28 538		(4 231)		

## Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 697	2 548	3.8%	9 601	14.2%	12 149	17.9%	16 526	29.0%	(41.9%)
National Government	34 496	278	.8%	8 480	24.6%	8 758	25.4%	12 467	37.0%	(32.0%)
Provincial Government	18 877		-	152	.8%	152	.8%	-	-	(100.0%)
District Municipality	-	1 298	-	244	-	1 542	-	-	-	(100.0%)
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	53 374	1 576	3.0%	8 875	16.6%	10 451	19.6%	12 467	37.0%	(28.8%)
Borrowing	-	-	-	-	-	-	-	-	45.0%	-
Internally generated funds	12 568	972	7.7%	726	5.8%	1 698	13.5%	4 059	35.4%	(82.1%)
Public contributions and donations	1 755	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 697	2 548	3.8%	9 601	14.2%	12 149	17.9%	16 526	29.0%	(41.9%)
Governance and Administration	2 517	8	.3%	168	6.7%	175	7.0%	2 928	50.0%	(94.3%)
Executive & Council	-		-		-		-		-	-
Budget & Treasury Office	45	1	2.0%	2	3.9%	3	5.9%	238	15.7%	(99.3%)
Corporate Services	2 472	7	.3%	166	6.7%	173	7.0%	2 689	57.9%	(93.8%)
Community and Public Safety	5 191	472	9.1%	562	10.8%	1 034	19.9%	1 757	31.2%	(68.0%)
Community & Social Services	239	3	1.3%	97	40.7%	100	41.9%	103	46.1%	(5.2%)
Sport And Recreation	3 699	227	6.1%	117	3.2%	344	9.3%	649	18.2%	(82.0%)
Public Safety	1 253	242	19.3%	342	27.3%	585	46.7%	712	72.3%	(51.9%)
Housing	1	-	-	5	843.4%	5	843.4%	293	47.8%	(98.2%)
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	15 789	1 308	8.3%	5 467	34.6%	6 775	42.9%	3 605	36.3%	51.6%
Planning and Development	3		-	1	23.7%	1	23.7%			(100.0%)
Road Transport	15 784	1 308	8.3%	5 466	34.6%	6 774	42.9%	3 605	37.5%	51.6%
Environmental Protection	1		1.7%		7.7%		-	-	-	(58,7%)
Trading Services	44 200 2 027	760 87	1.7%	3 404 76	7.7%	4 165 163	9.4% 8.1%	8 236 1 083	23.4% 37.0%	(58.7%)
Electricity	2 027	8/ 490	4.3%	2 046	3.8%	2 536	9.7%	4 907		(93.0%)
Water Waste Water Management	26 238	490	.4%	2 046	7.8%	2 536	9.7%	4 907	31.0% 12.6%	(58.3%) 16.5%
Waste Water Management Waste Management	15 276	128	.4% 19.4%	1 282	8.4%	1338	8.8%	1 101	12.6%	(100.0%)
Other	030	120	19.4%			120	19.4%	1 145	10.470	(100.0%)
Guidi	-		-	-	-	-	-	-	-	

				2011/12				201	0/11			
	Budget	First Q		Second			o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			арргорпаціон		appropriation		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	331 850	91 786	27.7%	83 923	25.3%	175 709	52.9%	108 603	76.9%	(22.7%)		
Ratepayers and other	226 374	91 346	40.4%	83 673	37.0%	175 020	77.3%	108 536	85.9%	(22.9%)		
Government - operating	48 730		-			-	-	-	35.1%	-		
Government - capital Interest	50 995 5 751	- 440	- 7.6%	- 250	-	- 689	- 12.0%	- 67		- 272.1%		
Dividends	5 /51	440	7.6%	250	4.3%	089	12.0%	6/		272.1%		
Payments	(255 093)	(96 932)	38.0%	(85 564)	33.5%	(182 496)	71.5%	(107 683)	102.1%	(20.5%)		
Suppliers and employees	(244 271)	(93 850)	38.4%	(84 680)	34.7%	(178 530)	73.1%	(107 683)	206.7%	(21.4%)		
Finance charges	(9 785)	(2 826)	28.9%	(688)	7.0%	(3 514)	35.9%	(0)		22 942 500.0%		
Transfers and grants	(1 037)	(255)	24.6%	(196)	18.9%	(451)	43.5%	-		(100.0%)		
et Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(1 641)	(2.1%)	(6 787)	(8.8%)	920	(3.9%)	(278.5%)		
sh Flow from Investing Activities												
Receipts	(336)	-					-	-	-			
Proceeds on disposal of PPE Decrease in non-current deblors	(324)		-		-	-	-	-		-		
Decrease in one-current deblors Decrease in other non-current receivables	(324) (12)									1		
Decrease (increase) in non-current investments		-								-		
Payments	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%			(100.0%)		
Capital assets	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-		(100.0%)		
et Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%			(100.0%)		
ash Flow from Financing Activities												
Receipts	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.1%		
Short term loans	-	-	÷				-	-		-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 216	- 23	- 10.6%	- 34	- 15.6%	- 57	- 26.2%	- 33	778.8%	- 3.1%		
Payments	(7 440)	- 23	10.6%	- 34	15.6%	5/	20.2%	- 33		3.1%		
Repayment of borrowing	(7 440)	-		-	-		-	-				
et Cash from/(used) Financing Activities	(7 224)	23	(.3%)	34	(.5%)	57	(.8%)	33	(1.2%)	3.1%		
et Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	(11 532)	(768.4%)	952	44.2%	(591.9%)		
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	3 404	11.3%	10 252	34.2%	997	11.8%	241.4%		
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	(1 280)	(4.1%)	(1 280)	(4.1%)	1 949	5.8%	(165.7%)		
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 010	19.0%	610	2.9%	664	3.2%	15 777	74.9%	21 061	26.1%	-	
Electricity	8 161	77.2%	140	1.3%	97	.9%	2 176	20.6%	10 574	13.1%	-	
Property Rates Sanitation	1 877	12.9% 17.4%	109 308	.8% 3.0%	5 437 295	37.5% 2.9%	7 086	48.8% 76.7%	14 510 10 210	18.0% 12.7%		
Santation Refuse Removal	2 120	17.4%	308	3.0%	295 360	2.9%	/ 833 10 395	76.7%	10 210	12.7%	1	
Other	(1 249)	(11.3%)	74	.7%	224	2.0%	12 030	108.6%	11 079	13.7%	-	
Catal De la came Causa	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%	-	
I otal By Income Source	10 092	20.170										
	10 092	20.776										
Debtor Age Analysis By Customer Group Government	222	4.8%	29	.6%	2 899	62.3%	1 501	32.3%	4 651	5.8%		
Business	222 6 286	4.8% 56.4%	126	1.1%	886	7.9%	3 856	34.6%	11 153	13.8%	-	
Debtor Age Analysis By Customer Group Government Business Households	222 6 286 9 317	4.8% 56.4% 15.2%	126 1 361	1.1% 2.2%	886 2 747	7.9% 4.5%	3 856 47 789	34.6% 78.1%	11 153 61 213	13.8% 75.9%	-	
Debtor Age Analysis By Customer Group Government Business Households Other	222 6 286 9 317 867	4.8% 56.4% 15.2% 23.8%	126 1 361 81	1.1% 2.2% 2.2%	886 2 747 545	7.9% 4.5% 15.0%	3 856 47 789 2 152	34.6% 78.1% 59.0%	11 153 61 213 3 645	13.8% 75.9% 4.5%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	222 6 286 9 317	4.8% 56.4% 15.2%	126 1 361	1.1% 2.2%	886 2 747	7.9% 4.5%	3 856 47 789	34.6% 78.1%	11 153 61 213	13.8% 75.9%		
Debtor Age Analysis By Customer Group Government Business Households	222 6 286 9 317 867 <b>16 692</b>	4.8% 56.4% 15.2% 23.8% <b>20.7%</b>	126 1 361 81 <b>1 596</b>	1.1% 2.2% 2.2%	886 2 747 545 <b>7 077</b>	7.9% 4.5% 15.0% 8.8%	3 856 47 789 2 152 55 297	34.6% 78.1% 59.0% 68.6%	11 153 61 213 3 645	13.8% 75.9% 4.5% <b>100.0%</b>	-	
Debtor Age Analysis By Customer Group Government Busines Housholds Other Total By Customer Group Part 5: Creditor Age Analysis	222 6 286 9 317 867 16 692	4.8% 56.4% 15.2% 23.8% <b>20.7%</b>	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.2%	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8%	3 856 47 789 2 152 55 297 Over 9	34.6% 78.1% 59.0% 68.6%	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% <b>100.0%</b>	-	
Debtor Age Analysis By Customer Group Government Basiness Heashadds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	222 6 286 9 317 867 <b>16 692</b>	4.8% 56.4% 15.2% 23.8% 20.7%	126 1 361 81 <b>1 596</b>	1.1% 2.2% 2.2% <b>2.0%</b>	886 2 747 545 <b>7 077</b>	7.9% 4.5% 15.0% 8.8% Days	3 856 47 789 2 152 55 297	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Debtor Age Analysis By Customer Group Government Beatness Households Other Total By Customer Group Part 5: Creditor Age Analysis Housands Treditor Age Analysis	222 6 286 9 317 867 16 692	4.8% 56.4% 15.2% 23.8% 20.7%	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.2% <b>2.0%</b>	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8% Days	3 856 47 789 2 152 55 297 Over 9	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
behor Age Analysis By Customer Group Government Baumoss Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands	222 6 286 9 317 867 16 692	4.8% 56.4% 15.2% 23.8% 20.7%	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.2% <b>2.0%</b>	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8% Days	3 856 47 789 2 152 55 297 Over 9	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Debtor Age Analysis By Customer Group Genemant Businos Households Other Otal By Customer Group Part 5: Creditor Age Analysis Protor Age Analysis Ethousands Treditor Age Analysis Buit Electroly Buit Water PAYE dedictions	222 6 286 9 317 867 16 692	4.8% 56.4% 15.2% 23.8% 20.7%	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.2% <b>2.0%</b>	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8% Days	3 856 47 789 2 152 55 297 Over 9	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Housholds Other Other Other Other Other St. Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Var( (output Resignd)	222 6 286 9 317 867 16 692 	4.8% 56.4% 15.2% 23.8% 20.7% Days %	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.0%	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8%	3 856 47 789 2 152 55 297 Over 9	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Convernent Convernent Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis 2: Ihousands Creditor Age Analysis Buik Electricky Buik Electricky Buik Water PAYE deductions Vari (dapt less input) Perstaion / Retement	222 6.286 9.317 867 16.692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% Days %	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.2% 2.0%	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8% Days	3 856 47 789 2 152 55 297 Over 9 Amount	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Electricity Date Singul PAYE directions Vari (toppa kes singul) Pensions, Reitement Loan regarments	222 6 286 9 317 187 16 692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% Days - - - - - - - - - - -	126 1361 81 1596 31 - 60 Days Amount - - - - - - - - - - - -	1.1% 2.2% 2.2% 2.0%	886 2747 545 7 077 61 - 90 Amount	7.9% 4.5% 15.0% 8.8% Days %	3 856 47 789 2 152 55 297 Over 9 Amount	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 445 80 663 Te Amount	13.8% 75.9% 4.5% 100.0% tal % - - - - - - - - - - -	-	
Debtor Age Analysis By Customer Group Generations Haushoot Other Otal By Customer Group Part 5: Creditor Age Analysis Protoconds Treditor Age Analysis Buit Electroly Buit Electroly Buit Reations PAYE deductions VAT (dupt less input) Persistor, Referentia	222 6 286 9 317 867 16 692 	4.8% 56.4% 15.2% 23.8% 20.7% Days %	126 1 361 81 <b>1 596</b> 31 - 60 Days	1.1% 2.2% 2.0%	886 2 747 545 7 077 61 - 90	7.9% 4.5% 15.0% 8.8%	3 856 47 789 2 152 55 297 Over 9 Amount	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 645 80 663	13.8% 75.9% 4.5% 100.0%	-	
Centernate Contention of Conte	222 6 286 9 317 187 16 692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% Days - - - - - - - - - - -	126 1361 81 1596 31 - 60 Days Amount - - - - - - - - - - - -	1.1% 2.2% 2.2% 2.0%	886 2747 545 7 077 61 - 90 Amount	7.9% 4.5% 15.0% 8.8% Days %	3 856 47 789 2 152 55 297 Over 9 Amount	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 445 80 663 Te Amount	13.8% 75.9% 4.5% 100.0% tal % - - - - - - - - - - -	-	
Debtor Age Analysis By Customer Group Genement Bachess Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands Zreditor Age Analysis Bait Electicity Bait Electicity Bait Ruler Parts 6 ductions VAT (appla loss input) Persistors Referentia Las regements Trade Creditors Addar General Other	222 6 286 9 317 187 16 692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% Days - - - - - - - - - - - -	126 1361 81 1596 31 - 60 Days Amount - - - - - - - - - - - -	1.1% 2.2% 2.2% 2.0%	886 2747 545 7 077 61 - 90 Amount	7.9% 4.5% 15.0% 8.8% 0ays - - - - - - - - - - - - - - - - - - -	3 856 47 789 2 152 55 297 Over 9 Amount	34.6% 78.1% 59.0% 68.6% 0 Days	11 153 61 213 3 445 80 663 Te Amount	13.8% 75.9% 4.5% 100.0% tal % - - - - - - - - - - -	-	
Debtor Age Analysis By Customer Group Government Business Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Electricity David (Indipute signul) Parts Signul Parts Signul Parts Greenent Loan regarments Trade Creditiss Audor Greenent Other Total	222 6 286 9 317 16 692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% 20.7%	126 1361 81 <b>1 596</b> <b>31 - 60 Days</b> Amount - - - - - - - - - - - - - - - - - - -	1.1% 2.2% 2.2% 2.0%	886 2747 545 7077 61 - 90 Amount	7.9% 4.5% 15.0% 8.8% Days % - - - - - - - - - - - - - - - - - -	3 856 47 789 2 152 55 297 Over 9 Amount	3 4 6% 78 1% 59 .0% 68.6% 0 Days % - - - - - - - - - - - - - - - - - -	11 153 61 213 3 645 80 663 Te Amount	13.8% 75.9% 4.5% 4.5% 100.0%	-	
Debtor Age Analysis By Customer Group Genement Bachess Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands Zreditor Age Analysis Bait Electicity Bait Electicity Bait Ruler Parts 6 ductions VAT (appla loss input) Persistors Referentia Las regements Trade Creditors Addar General Other	222 6 286 9 317 16 692 0 - 30 Amount	4.8% 56.4% 15.2% 23.8% 20.7% 20.7%	126 1311 81 1596 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	1.1% 2.2% 2.2% 2.0%	886 2747 545 7077 61 - 90 Amount	7.9% 4.5% 15.0% 8.8% Days % - - - - - - - - - - - - - - - - - -	3 856 47 789 2 152 55 297 Over 9 Amount	3 4 6% 78 1% 59 .0% 68.6% 0 Days % - - - - - - - - - - - - - - - - - -	11 153 61 213 3 645 80 663 Te Amount	13.8% 75.9% 4.5% 4.5% 100.0%	-	

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 241 380	265 251	21.4%	268 754	21.6%	534 005	43.0%	118 914	48.0%	126.0%
Property rates	168 185	51 792	30.8%	53 502	31.8%	105 294	62.6%	1 159	97.4%	4 515.89
Property rates - penalties and collection charges	1 892	306	16.2%	407	21.5%	713	37.7%	388	38.3%	4.99
Service charges - electricity revenue	603 543	140 943	23.4%	140 229	23.2%	281 173	46.6%	80 658	38.9%	73.99
Service charges - water revenue	84 180	14 456	17.2%	18 965	22.5%	33 421	39.7%	12 026	31.1%	57.79
Service charges - sanitation revenue	41 454	8 804	21.2%	8 006	19.3%	16 811	40.6%	(1 208)	108.3%	(763.0%)
Service charges - refuse revenue	55 146	12 192	22.1%	13 008	23.6%	25 200	45.7%	(1 490)	122.8%	(972.8%
Service charges - other	23	(10 955)	(46 704.3%)	(11 064)	(47 169.0%)	(22 020)	(93 873.3%)	(0)	111.1%	2 334 170.9%
Rental of facilities and equipment	18 608	4 146	22.3%	4 211	22.6%	(22 020) 8 358	(43 073.376) 44 9%	2 687	37.8%	2 334 170.77
Interest earned - external investments	8 390	1 271	15.2%	1 089	13.0%	2 361	28.1%	1 601	31.2%	(32.0%
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 174	24.5%	4 2 4 1	47.7%	1 643	31.1%	32.39
Dividends received	0.007	2.007	10.170	2.03	24.570	1211	47.776	1 045	51.110	02.07
Fines	9 885	733	7.4%	1 182	12.0%	1 915	19.4%	1 293	22.8%	(8.6%
Licences and permits	10 712	2 658	24.8%	2 935	27.4%	5 593	52.2%	1 905	43.5%	54.0%
Agency services	10712	2 050	24.070	2,555	27.470	0070	02.270	1 705	40.010	54.67
Transfers recognised - operational	202 681	30 895	15.2%	29 576	14.6%	60 470	29.8%	15 284	16.8%	93.5%
Other own revenue	23 793	5 942	25.0%	4 534	19.1%	10 475	44.0%	2 967	37.4%	52.8%
Gains on disposal of PPE	4 000	5 742	25.076	4 554	17.170	10475	44.070	2 707	.6%	32.07
Operating Expenditure	1 236 787	318 618	25.8%	283 386	22.9%	602 004	48.7%	198 734	39.5%	42.6%
Employee related costs	298 018	73 951	24.8%	85 402	28.7%	159 353	53.5%	54 532	43.6%	56.6%
Remuneration of councillors	16 927	3 969	23.4%	3 972	23.5%	7 941	46.9%	2 476	37.1%	60.4%
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	12 767	49.0%	6 336	49.7%	.8%
Depreciation and asset impairment	149 801	38 228	25.5%	25 350	16.9%	63 577	42.4%	36 006	46.9%	(29.6%
Finance charges	34 168	9 258	27.1%	9 223	27.0%	18 481	54.1%	6 944	49.9%	32.8%
Bulk purchases	408 132	154 891	38.0%	97 598	23.9%	252 489	61.9%	47 680	38.2%	104.7%
Other Materials	-		-		-		-			-
Contractes services	10 667	1 820	17.1%	1 611	15.1%	3 431	32.2%	1 685	30.4%	(4.4%)
Transfers and grants	665	555	83.5%		-	555	83.5%		82.1%	-
Other expenditure	292 335	29 562	10.1%	53 847	18.4%	83 409	28.5%	43 075	31.3%	25.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
urplus/(Deficit)	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Transfers recognised - capital										
Contributions recognised - capital										-
Contributed assets										
urplus/(Deficit) after capital transfers and	-									-
	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
ntributions		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,		, ,		,		
Taxation	-				-	-	-	-	-	-
urplus/(Deficit) after taxation	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
urplus/(Deficit) attributable to municipality	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Share of surplus/ (deficit) of associate	. 575	(00 307)		(11 332)		(0, 777)		(,, 317)		
	4 593	/ 5 2 2 1 7		(14 ( 20)		(17 000)		(70.010)		
urplus/(Deficit) for the year	4 593	(53 367)		(14 632)		(67 999)		(79 819)		

## Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Capital Revenue and Expenditure										
Source of Finance	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	45.3%
National Government	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Provincial Government		-		-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Borrowing	144 200	12 270	8.5%	22 671	15.7%	34 941	24.2%	19 269	23.3%	17.7%
Internally generated funds	155 432	7 389	4.8%	21 187	13.6%	28 575	18.4%	15 272	18.0%	38.7%
Public contributions and donations	20	-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	45.3%
Governance and Administration	28 087	942	3.4%	2 902	10.3%	3 844	13.7%	3 782	19.4%	(23.3%)
Executive & Council	154			52	33.6%	52	33.6%	70	45.2%	(26.3%)
Budget & Treasury Office	1 083	15	1.4%	60	5.6%	76	7.0%	324	47.8%	(81.4%)
Corporate Services	26 850	927	3.5%	2 790	10.4%	3 717	13.8%	3 388	18.0%	(17.7%)
Community and Public Safety	56 492	5 661	10.0%	10 933	19.4%	16 594	29.4%	6 747	16.8%	62.0%
Community & Social Services	23 836	5 057	21.2%	8 169	34.3%	13 227	55.5%	2 249	15.8%	263.2%
Sport And Recreation	10 817	366	3.4%	1 722	15.9%	2 087	19.3%	3 177	22.1%	(45.8%)
Public Safety	1 833	59	3.2%	382	20.9%	442	24.1%	389	18.0%	(1.8%)
Housing	19 763	171	.9%	651	3.3%	822	4.2%	919	10.0%	(29.1%)
Health	244	8	3.3%	8	3.4%	16	6.7%	12	8.1%	(31.2%)
Economic and Environmental Services	27 472	959	3.5%	2 377	8.7%	3 336	12.1%	3 512	17.7%	(32.3%)
Planning and Development	1 199	79	6.6%	171	14.3%	250	20.9%	104	13.2%	63.7%
Road Transport	26 273	880	3.3%	2 206	8.4%	3 086	11.7%	3 408	17.9%	(35.3%)
Environmental Protection			-				-			
Trading Services	250 971	20 099	8.0%	43 173	17.2%	63 271	25.2%	26 825	24.0%	60.9%
Electricity	37 166	2 993	8.1%	5 703	15.3%	8 696	23.4%	4 586	26.5%	24.4%
Water	55 811	4 580	8.2%	13 480	24.2%	18 061	32.4%	6 779	16.8%	98.9%
Waste Water Management	144 743	12 526	8.7%	23 419	16.2%	35 945	24.8%	14 526	27.8%	61.2%
Waste Management	13 251	-	-	570	4.3%	570	4.3%	935	29.1%	(39.0%)
Other	-	-	-	-		-	-	-	-	

Part 3: Cash Receipts and Payments				2011/12					0/11			
	Budget	First C		Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
cash Flow from Operating Activities												
Receipts	1 241 380	268 627	21.6%	268 754	21.6%	537 381	43.3%	356 081	65.9%	(24.5%)		
Ratepayers and other	1 038 699	234 340	22.6%	235 915	22.7%	470 255	45.3%	356 081	77.9%	(33.7%)		
Government - operating	202 681	30 949	15.3%	29 576	14.6%	60 525	29.9%	-		(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	· · ·		
Interest	-	3 338	-	3 263	-	6 601	-	-	-	(100.0%)		
Dividends Payments	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(567 734)	- 55.3%	(269 640)	73.9%	(3.8%)		
Suppliers and employees	(1 028 743) (607 942)	(298 484)	49.1%	(250 214)	41.2%	(548 697)	90.3%	(109 402)	46.2%	(3.876)		
Finance charges	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(18 481)	4.4%	(160 239)	112.0%	(94.2%)		
Transfers and grants		(555)	-		-	(555)	-			-		
et Cash from/(used) Operating Activities	214 637	(39 670)	(18.5%)	9 317	4.3%	(30 353)	(14.1%)	86 440	36.1%	(89.2%)		
ash Flow from Investing Activities												
Receipts	300		-	-				(49 799)	(4 899.3%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	300		-		-		-			-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	· ·	-		-	(49 799)	(63 251.8%)	(100.0%)		
Payments	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	(03 231.0%)	45.3%		
Capital assets	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%		
et Cash from/(used) Investing Activities	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(90 666)	38.9%	(34.5%)		
ash Flow from Financing Activities		-				-		_				
Receipts	140 000	885	.6%	734	.5%	1 619	1.2%			(100.0%)		
Short term loans	137 000	-	-		-		-	-	-			
Borrowing long term/refinancing	-		-	-	-		-			-		
Increase (decrease) in consumer deposits	3 000	885	29.5%	734	24.5%	1 619	54.0%	-	-	(100.0%)		
Payments Repayment of borrowing	(68 429) (68 429)	-	-	(18 023) (18 023)	26.3% 26.3%	(18 023) (18 023)	26.3% 26.3%		-	(100.0%) (100.0%)		
et Cash from/(used) Financing Activities	(68 429) 71 571	885	1.2%	(18 023)	(24.2%)	(18 023)	(22.9%)			(100.0%)		
					88.0%		174.8%			1 494.3%		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(76 516) 166 677	(66 417) 166 235	86.8% 99.7%	(67 365) 99 819	88.0% 59.9%	(133 782) 166 235	174.8% 99.7%	(4 225) 11 378	(1 354.6%) 17.3%	1 494.3% 777.3%		
Cash/cash equivalents at the year end:	90 161	99 819	99.7%	32 453	36.0%	32 453	36.0%	7 153	3.5%	353.7%		
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 042	30.5%	2 156	6.0%	1 632	4.5%	21 339	59.0%	36 169	15.4%		
Electricity	8 877	17.2%	2 262	4.4%	1 743	3.4%	38 640	75.0%	51 522	21.9%	-	
Property Rates Sanitation	39 770 3 333	76.1%	2 050	3.9%	1 595	3.1%	8 819 18 239	16.9% 77.0%	52 234 23 686	22.2% 10.1%	-	
Refuse Removal	4 998	11.6%	2 310	9.070	2 048	4.170	33 713	78.3%	43 069	18.3%	-	
Other	2 550	8.9%	1 428	5.0%	1 307	4.5%	23 443	81.6%	28 727	12.2%	-	
Total By Income Source	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	989	50.2%	162	8.2%	126	6.4%	694	35.2%	1 972	.8%	-	
Business Households	26 676	79.1%	1 176	3.5%	839 7 075	2.5%	5 019 112 798	14.9% 72.1%	33 711	14.3% 66.5%	-	
Households Other	28 201 14 702	18.0%	8 407	5.4%	1 260	4.5%	112 /98 25 681	72.1% 59.4%	156 481 43 244	66.5% 18.4%		
Total By Customer Group	70 569	34.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	10.4%		
• •	10007		11010		,				200 101		I	
Part 5: Creditor Age Analysis	0.30	Days	31 - 60 Days		61 - 90	Davs	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	4 112	100.0%							4 112	22.1%		
	3 902	100.0%	-		-		-		3 902	20.9%		
Bulk Water	2 125	100.0%	-	-	-		-	-	2 125	11.4%		
Bulk Water PAYE deductions		100.0%	-		-			-	1 880	10.1%		
Bulk Water PAYE deductions VAT (output less input)	1 880			-	-	-	-	-	1 547 1 489	8.3% 8.0%		
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	1 547	100.0%	-				-	-				
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	1 547 1 489	100.0%	-		-				1 /00	7 0%		
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	1 547		-	-	-		-		1 480 1 084	7.9% 5.8%		
Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repayments Trade Creditors	1 547 1 489 1 480	100.0% 100.0%	-	-			-	-				
Buik Water PAYE deductions VAT (output less input) Persitions / Ratiferment Loan repayments Trade Creditors Auditor-General	1 547 1 489 1 480 1 084	100.0% 100.0% 100.0%	-	-				• • •	1 084	5.8%		
Buik Water ' PAYE deductions VAT (cotput less input) Pensions / Relitement Loan repayments Trade Creditors Audotr General Other Total	1 547 1 489 1 480 1 084 1 018	100.0% 100.0% 100.0% 100.0%	-	-	-	-	-	-	1 084 1 018	5.8% 5.5%		
Bulk Water PAYE deductions VAT (colptal liss input) Persions / Retirement Loan repayments Trade Creditors Auditor-Ceneral Other	1 547 1 489 1 480 1 084 1 018	100.0% 100.0% 100.0% 100.0%	-	-	-	-	-	-	1 084 1 018	5.8% 5.5%		

				2011/12				201	0/11	]
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/1 to Q2 of 2011/
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	806 191	396 239	49.1%	137 541	17.1%	533 780	66.2%	100 321	66.2%	37.1
Property rates	201 715	212 447	105.3%	1 038	.5%	213 484	105.8%		112.3%	(100.
Property rates - penalties and collection charges	2 351	598	25.4%	529	22.5%	1 127	47.9%	552	50.8%	(4.)
Service charges - electricity revenue	332 001	84 840	25.6%	79 310	23.9%	164 149	49.4%	71 643	50.5%	10
Service charges - water revenue	69 677	17 952	25.8%	20 962	30.1%	38 914	55.8%	15 191	52.3%	38
Service charges - sanitation revenue	46 896	41 232	87.9%	2 773	5.9%	44 004	93.8%	2 845	82.6%	(2.5
Service charges - refuse revenue	27 936	30 508	109.2%	50	.2%	30 558	109.4%	(185)	99.9%	(126.
Service charges - other	(22 518)	(23 868)	106.0%	127	(.6%)	(23 741)	105.4%	-	99.8%	(100.
Rental of facilities and equipment	13 236	2 574	19.4%	2 431	18.4%	5 005	37.8%	2 384	44.6%	2
Interest earned - external investments	18 592	2 118	11.4%	7 079	38.1%	9 197	49.5%	-	8.8%	(100.
Interest earned - outstanding debtors	4 696	979	20.8%	1 313	28.0%	2 292	48.8%	329	24.8%	299
Dividends received	-		-		-	-	-			
Fines	16 474	3 063	18.6%	3 210	19.5%	6 273	38.1%	926	30.2%	246
Licences and permits	4 483	1 172	26.1%	1 228	27.4%	2 400	53.5%	900	46.4%	36
Agency services	1 117	302	27.1%	336	30.1%	638	57.2%	278	104.1%	21
Transfers recognised - operational	55 700	19 488	35.0%	13 015	23.4%	32 503	58.4%	2 699	54.7%	382
Other own revenue Gains on disposal of PPE	33 836	2 836	8.4%	4 139	12.2%	6 975	20.6%	2 762	16.3%	49
Operating Expenditure	842 801	152 516	18.1%	162 204	19.2%	314 720	37.3%	120 343	35.3%	34.
Employee related costs	231 247	53 607	23.2%	63 013	27.2%	116 620	50.4%	51 716	46.1%	21
Remuneration of councillors	12 249	2 499	20.4%	2 762	22.5%	5 260	42.9%	1 431	39.6%	92
Debt impairment			-		-		-			
Depreciation and asset impairment	111 681	-	-	-	-		-	-		
Finance charges	7 400		-	2 863	38.7%	2 863	38.7%	1 821	43.3%	57
Bulk purchases	219 189	54 450	24.8%	44 417	20.3%	98 868	45.1%	36 970	49.2%	20
Other Materials	-		-		-	-	-			
Contractes services	-		-		-	-	-			
Transfers and grants	830	7	.8%	96	11.6%	103	12.5%	299	26.4%	(67.
Other expenditure	260 205	41 953	16.1%	49 052	18.9%	91 006	35.0%	28 105	31.3%	74
Loss on disposal of PPE	-		-		-		-	-	-	
Surplus/(Deficit)	(36 611)	243 723		(24 663)		219 060		(20 021)		
Transfers recognised - capital	49 955	1	-	-	-	1	-	-	-	
Contributions recognised - capital	-		-		-	-	-			
Contributed assets	-	-	-		-		-		-	
Surplus/(Deficit) after capital transfers and ontributions	13 345	243 724		(24 663)		219 061		(20 021)		
Taxation	-		-		-	-	-			
Surplus/(Deficit) after taxation	13 345	243 724		(24 663)		219 061		(20 021)		
Attributable to minorities	-	-				-			-	
Surplus/(Deficit) attributable to municipality	13 345	243 724		(24 663)		219 061		(20 021)		
Share of surplus/ (deficit) of associate				( 500)				(22.521)	-	
Surplus/(Deficit) for the year	13 345	243 724		(24 663)	1	219 061		(20 021)	1	

## Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	199 066	9 0 3 8	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
National Government	20 955	-	-	1 606	7.7%	1 606	7.7%	-	-	(100.0%)
Provincial Government	29 000	1 940	6.7%	5 308	18.3%	7 248	25.0%	798	-	565.3%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	3 835	-	34.6%
Transfers recognised - capital	49 955	4 823	9.7%	12 077	24.2%	16 899	33.8%	4 633	7.5%	160.7%
Borrowing	47 048	-	-	9 255	19.7%	9 255	19.7%	-	-	(100.0%)
Internally generated funds	94 470	3 577	3.8%	9 656	10.2%	13 233	14.0%	8 448	24.1%	14.3%
Public contributions and donations	7 593	638	8.4%	583	7.7%	1 221	16.1%	2 271	249.3%	(74.3%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
Governance and Administration	11 566	91	.8%	1 493	12.9%	1 584	13.7%	1 246	23.4%	19.8%
Executive & Council	60		-	5	8.5%	5	8.5%	17	148.1%	(70.6%)
Budget & Treasury Office	570	18	3.1%	4	.7%	22	3.9%	390	40.7%	(98.9%)
Corporate Services	10 936	73	.7%	1 484	13.6%	1 557	14.2%	838	18.5%	77.0%
Community and Public Safety	41 936	1 450	3.5%	7 361	17.6%	8 811	21.0%	1 449	7.3%	408.0%
Community & Social Services	1 808	36	2.0%	412	22.8%	448	24.8%	366	65.3%	12.8%
Sport And Recreation	5 315	226	4.3%	1 177	22.1%	1 403	26.4%	951	63.0%	23.7%
Public Safety	2 330	19	.8%	378	16.2%	397	17.1%	83	5.6%	355.4%
Housing	32 483	1 168	3.6%	5 393	16.6%	6 562	20.2%	49	.1%	10 873.7%
Health										
Economic and Environmental Services	16 574	3 268	19.7%	3 067	18.5%	6 335	38.2%	1 800	7.4%	70.4%
Planning and Development	70	13	18.9%	39	56.3%	53	75.2%	273	23.4%	(85.6%)
Road Transport	16 489	3 254	19.7%	3 028	18.4%	6 282	38.1%	1 527	6.8%	98.3%
Environmental Protection	15 128 860	4 230	3.3%	19 586	15.2%	23 816	18.5%	10 856	11.6%	- 80.4%
Trading Services	23 783	4 230	3.3%	9 731	40.9%	23 816	42.6%	10 856	2.9%	1 298.6%
Electricity Water	23 /83	1 386	9.5%	2 094	40.9%	3 480	42.6%	1 003	4.3%	1 298.6%
Water Waste Water Management	14 600 58 907	2 085	9.5%	2 094	14.3%	3 480 8 460	23.8%	5 035	4.3%	26.6%
Waste Water Management Waste Management	31 570	2 085	3.5%	6 3 / 5	4.4%	8 460	14.4%	4 122	36.8%	(66.4%)
Other	130		1.2%	63	48.5%	63	48.5%	4 122		(100.0%)
000	130	-	-	03	40.370	05	40.570	-	-	(100.070)

Part 3: Cash Receipts and Payments				2011/12					10/11	j l		
	Budget	First C		Second			o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation	•	% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	839 460	251 888	30.0%	272 104	32.4%	523 991	62.4%	250 142	64.1%	8.8%		
Ratepayers and other	710.658	232 550	32.7%	247 346	34.8%	479 896	67.5%	242 424	74.5%	2.0%		
Government - operating	55 700	14 347	25.8%	10 741	19.3%	25 088	45.0%	442	5.1%	2 331.7%		
Government - capital	49 955	3 739	7.5%	12 071	24.2%	15 810	31.6%	3 055	10.5%	295.1%		
Interest	23 146	1 252	5.4%	1 946	8.4%	3 198	13.8%	4 221	34.9%	(53.9%)		
Dividends Payments	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(485 841)	67.8%	(237 931)	67.7%	(1.6%)		
Suppliers and employees	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(484 067)	68.3%	(235 810)	68.0%	(1.4%)		
Finance charges	(7 400)	-	-	(1 774)	24.0%	(1 774)	24.0%	(1 821)	42.3%	(2.6%)		
Transfers and grants	(830)		-	-	-	-	-	(299)	26.4%	(100.0%)		
et Cash from/(used) Operating Activities	122 388	243	.2%	37 907	31.0%	38 150	31.2%	12 212	39.6%	210.4%		
ash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	7 593	-	-	-	-	-	•	-	-	-		
Decrease in non-current deblors		-	-									
Decrease in other non-current receivables	7 593		-	-				-				
Decrease (increase) in non-current investments			-	. ·	-		-		. '			
Payments Capital assets	(199 066) (199 066)	(8 917) (8 917)	4.5% 4.5%	(30 847) (30 847)	15.5% 15.5%	(39 764) (39 764)	20.0% 20.0%	(15 408) (15 408)	11.4% 11.4%	100.2% 100.2%		
et Cash from/(used) Investing Activities	(199 066) (191 473)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%		
	(171 473)	(3717)	4.776	(00 047)	13.170	(07704)	20.070	(10 400)	.2.070	100.270		
ash Flow from Financing Activities Receipts	47 048	20 428	43.4%	9 226	19.6%	29 654	63.0%	1 284	2.0%	618.5%		
Short term loans	47 048	20 428	43.4%	9 220	19.0%	29 004	03.0%	1 284	2.0%	018.5%		
Borrowing long term/refinancing	47 048	20 285	43.1%	8 917	19.0%	29 203	62.1%	739	.8%	1 106.7%		
Increase (decrease) in consumer deposits		142	-	309	-	451	-	545		(43.4%)		
Payments Repayment of borrowing	(3 713) (3 713)	-	-	(2 064) (2 064)	55.6%	(2 064) (2 064)	55.6%			(100.0%) (100.0%)		
et Cash from/(used) Financing Activities	43 335	20 428	47.1%	(2 064) 7 162	16.5%	27 590	63.7%	1 284	2.1%	457.8%		
et Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	14 222	(55.2%)	25 976	(100.9%)	(1 912)	(257.7%)	(843.8%)		
Cash/cash equivalents at the year begin:	(25 751) 266 350	14 582	(40.0%) 5.5%	26 336	(33.2%) 9.9%	23 970	(100.9%)	(1912) 32 026	(237.7%) 9.5%	(043.076) (17.8%)		
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	40 558	16.9%	40 558	16.9%	30 114	19.7%	34.7%		
Part 4: Debtor Age Analysis	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Amount	Off %
Debtor Age Analysis By Income Source	Amount	70	Amount	70	Anoun	70	Anount	70	Anoun	,0	Anoant	
Water	3 691	13.6%	1 523	5.6%	1 140	4.2%	20 765	76.6%	27 118	20.4%	-	
Electricity	8 838	62.7%	554	3.9%	258	1.8%	4 454	31.6%	14 104	10.6%	-	
Property Rates Sanitation	7 070	15.9%	1819	4.1%	971 350	2.2%	34 561 9 142	77.8% 79.4%	44 421	33.4% 8.7%		
Refuse Removal	919	8.4%	388	3.6%	338	3.1%	9 263	84.9%	10 907	8.2%		
Other	1 212	4.9%	475	1.9%	478	1.9%	22 683	91.3%	24 848	18.7%		
otal By Income Source	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	
Debtor Age Analysis By Customer Group	· .									I		
Government Business	566 5 049	9.2% 46.6%	14 472	.2% 4.4%	11 252	.2% 2.3%	5 546 5 059	90.4% 46.7%	6 138 10 831	4.6% 8.1%		
Business Households	15 259	40.0%	472	4.4%	252	2.3%	5 059 83 498	46.7% 78.7%	10 831	8.1% 79.8%	-	
Other	2 486	25.2%	343	3.5%	277	2.8%	6 766	68.5%	9 872	7.4%		
Fotal By Customer Group	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%		
Part 5: Creditor Age Analysis												
		) Days	31 - 60 Days		61 - 90		Over 9			otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water	13 757	100.0%	-		-	-	-	-	13 757 1 038	35.4% 2.7%		
PAYE deductions	3 418	100.0%							3 418	2.7%		
VAT (output less input)	9 859	100.0%	-	-	-		-	-	9 859	25.4%		
Pensions / Retirement	-	-	-		-			-	. '			
Loan repayments Trade Creditors	- 8 032	- 86.8%	- 94		- 94	-	1.021	-	9.251	- 23.8%		
Auditor-General	8 032	86.8%	- 94	1.0%	- 94	1.0%	1 031	11.1%	9 251	23.8%		
Other	-	-	-		-			-	. 470	-		
	37 599	96.9%	94	.2%	94	.2%	1 031	2.7%	38 818	100.0%		
Fotal												
iotal Contact Details unicipal Manager	Mr. D Daniels			021 808 8025			l					

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	581 194	143 010	24.6%	134 662	23.2%	277 672	47.8%	122 954	45.3%	9.5%
Property rates	94 724	24 244	25.6%	23 782	25.1%	48 026	50.7%	14 686	42.4%	61.99
Property rates - penalties and collection charges	511	95	18.7%	117	23.0%	213	41.6%	131	57.5%	(10.4%
Service charges - electricity revenue	258 832	50 712	19.6%	61 187	23.6%	111 899	43.2%	50 615	42.6%	20.99
Service charges - water revenue	37 985	5 012	13.2%	9 731	25.6%	14 743	38.8%	10 005	43.5%	(2.7%
Service charges - sanitation revenue	41 998	10 279	24.5%	10 638	25.3%	20 917	49.8%	10 381	57.4%	2.59
Service charges - refuse revenue	24 282	6 156	25.4%	6 379	26.3%	12 535	51.6%	3 877	45.4%	64.59
Service charges - other	(30 767)	(7 612)	24.7%	(7 444)	24.2%	(15 056)	48.9%	(5 027)	42.3%	48.19
Rental of facilities and equipment	11 412	2 559	22.4%	2 495	21.9%	5 054	44.3%	2 503	48.0%	(.3%
Interest earned - external investments	7 500	1 086	14.5%	1 392	18.6%	2 478	33.0%	1 714	26.8%	(18.8%
Interest earned - outstanding debtors	2 046	552	27.0%	557	27.2%	1 109	54.2%	481	45.2%	15.99
Dividends received					-		-			-
Fines	9 290	1 950	21.0%	1 900	20.5%	3 850	41.4%	1 686	36.7%	12.79
Licences and permits	2 527	705	27.9%	680	26.9%	1 385	54.8%	664	51.7%	2.39
Agency services	3 763	666	17.7%	1 060	28.2%	1 726	45.9%	951	45.0%	11.55
Transfers recognised - operational	104 558	44 147	42.2%	19 250	18.4%	63 398	60.6%	28 131	52.1%	(31.6%
Other own revenue	12 518	2 458	19.6%	2 936	23.5%	5 394	43.1%	2 156	38.4%	36.29
Gains on disposal of PPE	15		-	-	-	-	-	-		-
Operating Expenditure	635 254	141 212	22.2%	211 122	33.2%	352 335	55.5%	112 497	43.1%	87.79
Employee related costs	181 615	39 504	21.8%	44 345	24.4%	83 849	46.2%	38 593	48.5%	14.99
Remuneration of councillors	11 479	2 758	24.0%	2 901	25.3%	5 659	49.3%	2 413	45.8%	20.29
Debt impairment	6 000		-		-		-	-	-	-
Depreciation and asset impairment	66 255	16 254	24.5%	81 249	122.6%	97 503	147.2%	10 444	31.2%	677.9
Finance charges	32 005	7 210	22.5%	7 896	24.7%	15 106	47.2%	3 983	37.2%	98.29
Bulk purchases	172 962	45 760	26.5%	35 845	20.7%	81 605	47.2%	28 601	47.1%	25.39
Other Materials	46 622	5 919	12.7%	8 682	18.6%	14 600	31.3%	8 725	-	(.5%
Contractes services	2 652	710	26.8%	970	36.6%	1 679	63.3%	1 008	49.8%	(3.8%
Transfers and grants	150	4	2.4%	134	89.6%	138	92.0%	4	6.0%	3 633.39
Other expenditure	115 426	23 095	20.0%	29 101	25.2%	52 195	45.2%	18 725	33.2%	55.49
Loss on disposal of PPE	90		-	-	-	-	-	0	-	(100.0%
Surplus/(Deficit)	(54 060)	1 798		(76 460)		(74 663)		10 457		
Transfers recognised - capital	30 567		-		-		-	-	-	-
Contributions recognised - capital			-		-		-	-	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and	(00	4 5 5 5		<i>in .</i>		(m. e		40		
contributions	(23 493)	1 798		(76 460)		(74 663)		10 457		
Taxation	-									
Surplus/(Deficit) after taxation	(23 493)	1 798		(76 460)		(74 663)		10 457		-
Attributable to minorities	(23 473)	1 / 70		(70 400)		(74 003)		10 437		
	(23 493)	1 798		(76 460)		(74 663)		10 457		
Surplus/(Deficit) attributable to municipality	(23 493)			(76 460)		(74 663)		10 457		
Share of surplus/ (deficit) of associate	-			-		-				
Surplus/(Deficit) for the year	(23 493)	1 798		(76 460)		(74 663)		10 457		

## Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	113 513	7 988	7.0%	13 938	12.3%	21 926	19.3%	30 039	48.1%	(53.6%)
National Government	26 982	6 864	25.4%	8 421	31.2%	15 285	56.6%		91.5%	(100.0%)
Provincial Government	2 035			34	1.7%	34	1.7%	1 657	-	(98.0%)
District Municipality									-	
Other transfers and grants	1 050	-	-		-	-	-	-	-	-
Transfers recognised - capital	30 067	6 864	22.8%	8 455	28.1%	15 319	50.9%	1 657	100.5%	410.2%
Borrowing	75 114	-	-	3 863	5.1%	3 863	5.1%	24 262	35.4%	(84.1%)
Internally generated funds	8 3 3 2	1 125	13.5%	1 619	19.4%	2 744	32.9%	4 121	100.3%	(60.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 513	7 988	7.0%	13 938	12.3%	21 926	19.3%	30 039	48.1%	(53.6%)
Governance and Administration	1 310	280	21.4%	622	47.5%	902	68.8%	969	59.3%	(35.9%)
Executive & Council	56	-	-			-	-	95	8.8%	(100.0%)
Budget & Treasury Office	218			15	6.9%	15	6.9%	128	56.4%	(88.2%)
Corporate Services	1 036	280	27.0%	606	58.6%	886	85.6%	746	86.0%	(18.7%)
Community and Public Safety	2 478	0		186	7.5%	186	7.5%	686	54.5%	(72.9%)
Community & Social Services	58	0	.4%	38	65.3%	38	65.7%	155	93.5%	(75.8%)
Sport And Recreation	1 086			19	1.7%	19	1.7%			(100.0%)
Public Safety	1 334		-	129	9.7%	129	9.7%	530	36.5%	(75.6%)
Housing	-		-		-		-			-
Health	-		-		-		-			-
Economic and Environmental Services	1 602	-	-	12	.7%	12	.7%	1 921	99.2%	(99.4%)
Planning and Development	39				-	-	-	-		
Road Transport	1 563			12	.8%	12	.8%	1 921	99.5%	(99.4%)
Environmental Protection	-		-		-		-			-
Trading Services	108 123	7 708	7.1%	13 118	12.1%	20 826	19.3%	26 463	46.6%	(50.4%)
Electricity	47 420	519	1.1%	2 117	4.5%	2 636	5.6%	3 000	12.1%	(29.4%)
Water	13 124	(18)	(.1%)	1 571	12.0%	1 554	11.8%	5	1.2%	29 118.1%
Waste Water Management	47 078	7 207	15.3%	9 429	20.0%	16 636	35.3%	22 975	59.9%	(59.0%)
Waste Management	500		-		-	-	-	484	96.7%	(100.0%)
Other	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First 0	luarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands		L					appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	616 574	190 741	30.9%	153 020	24.8%	343 761	55.8%	160 243	56.8%	(4.5%)		
Ratepayers and other	481 449	129 266	26.8%	125 071	26.0%	254 337 63 398	52.8%	120 559	57.9%	3.7%		
Government - operating Government - capital	135 125	44 147 15 689	32.7%	19 250 6 750	14.2%	63 398	46.9%	39 684	53.0%	(51.5%) (100.0%)		
Interest		1 639		1 949		3 588		-		(100.0%)		
Dividends	-		-	-			-	-	-			
Payments	(562 224)	(170 957)	30.4%	(130 036)	23.1%	(300 993)	53.5%	(111 292)	58.7%	16.8%		
Suppliers and employees Finance charges	(224 475) (332 745)	(158 027) (12 926)	70.4%	(129 902)	57.9%	(287 929) (12 926)	128.3% 3.9%	(41 006) (69 544)	46.3%	216.8% (100.0%)		
Transfers and grants	(5 004)	(12 720)	.1%	(134)	2.7%	(12 920) (138)	2.8%	(07 544) (741)	124.7%	(81.9%)		
let Cash from/(used) Operating Activities	54 350	19 784	36.4%	22 984	42.3%	42 768	78.7%	48 951	39.3%	(53.0%)		
ash Flow from Investing Activities		1										
Receipts Proceeds on disposal of PPE	6 045	5 000	82.7%	20 000	330.8%	25 000	413.5%	25 286	(796.8%)	(20.9%)		
Decrease in non-current debtors	1 045		-		-		-	286	39.1%	(100.0%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	- 5 000	5 000	- 100.0%	20 000	- 400.0%	25 000	- 500.0%	25 000	(642.9%)	- (20.0%)		
Payments	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	(842.9%)	(53.6%)		
Capital assets	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%)		
let Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	6 062	(5.6%)	3 074	(2.9%)	(4 754)	10.5%	(227.5%)		
Cash Flow from Financing Activities Receipts	50 992			75	.1%	75	.1%	14	62.5%	420.5%		
Short term loans Borrowing long term/refinancing	51 000	-	-	-	-	-	-	-	62.5%	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(8) (23 399) (23 399)	(11 467) (11 467)	- 49.0% 49.0%	75	(976.3%)	75 (11 467) (11 467)	(976.3%) 49.0% 49.0%	- 14	(67.4%) 51.7% 51.7%	420.5%		
Net Cash from/(used) Financing Activities	(23 399) 27 593	(11 467)	49.0%	75	- .3%	(11 467) (11 392)	49.0% (41.3%)	14	51.7% 66.5%	- 420.5%		
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	29 122	(114.1%)	34 450	(135.0%)	44 212	(296.9%)	(34.1%)		
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	42 585	118.3%	37 257	103.5%	13 696	30.3%	210.9%		
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	71 707	685.2%	71 707	685.2%	57 908	274.0%	23.8%		
Part 4: Debtor Age Analysis		) Days	04 (0.5		(1.00.0		0 00 0		<b>*</b>		Writte	077
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	m Ull %
Debtor Age Analysis By Income Source												
Water Electricity	10 772 18 030	72.2% 85.8%	298 135	2.0%	207	1.4%	3 638	24.4%	14 916 21 013	15.0% 21.2%	-	
Electricity Property Rates	18 030 9 258	85.8% 66.3%	135 271	.6% 1.9%	111 1 407	.5% 10.1%	2 /3/ 3 031	13.0%	21 013 13 967	21.2%		
Sanitation	10 413	72.7%	367	2.6%	383	2.7%	3 155	21.7%	14 318	14.4%		
Refuse Removal	8 008	73.3%	233	2.1%	248	2.3%	2 441	22.3%	10 929	11.0%		
Other	10 657	44.2%	440									
Total By Income Source				1.8%	432	1.8%	12 595	52.2%	24 124	24.3%		
Debter Are Archiele De Oreteren C	67 138	67.6%	1 744	1.8%	432 2 789	1.8% 2.8%	12 595 27 596	52.2% 27.8%	24 124 99 267	24.3% 100.0%		
Debtor Age Analysis By Customer Group		67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%	<u> </u>	
Debtor Age Analysis By Customer Group Government Business	67 138 1 166 10 330											
Government	1 166 10 330 52 194	67.6% 81.6% 76.3% 70.7%	1 744 7 94 1 490	1.8% .5% .7% 2.0%	2 789 173 116 1 515	2.8% 12.1% .9% 2.1%	27 596 82 3 000 18 630	5.7% 22.2% 25.2%	99 267 1 429 13 539 73 829	100.0% 1.4% 13.6% 74.4%	• • •	
Government Business Households Other	1 166 10 330 52 194 3 448	67.6% 81.6% 76.3% 70.7% 32.9%	1 744 7 94 1 490 153	1.8% .5% .7% 2.0% 1.5%	2 789 173 116 1 515 984	2.8% 12.1% .9% 2.1% 9.4%	27 596 82 3 000 18 630 5 883	27.8% 5.7% 22.2% 25.2% 56.2%	99 267 1 429 13 539 73 829 10 469	100.0% 1.4% 13.6% 74.4% 10.5%	-	
Government Business Households	1 166 10 330 52 194	67.6% 81.6% 76.3% 70.7%	1 744 7 94 1 490	1.8% .5% .7% 2.0%	2 789 173 116 1 515	2.8% 12.1% .9% 2.1%	27 596 82 3 000 18 630	5.7% 22.2% 25.2%	99 267 1 429 13 539 73 829	100.0% 1.4% 13.6% 74.4%	- - - - -	
Government Business Households Other	1 166 10 330 52 194 3 448 67 138	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744	1.8% .5% .7% 2.0% 1.5%	2 789 173 116 1 515 984 2 789	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267	100.0% 1.4% 13.6% 74.4% 10.5% 100.0%	-	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 166 10 330 52 194 3 448 67 138 0 - 30	67.6% 81.6% 76.3% 70.7% 32.9%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .5% .7% 2.0% 1.5%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596 Over 9	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267 To	100.0% 1.4% 13.6% 74.4% 10.5% 100.0%	-	
Growmment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 166 10 330 52 194 3 448 67 138	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744	1.8% .5% .7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267	100.0% 1.4% 13.4% 74.4% 10.5% 100.0%	• • • •	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 166 10 330 52 194 3 448 67 138 0 - 30	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .5% .7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596 Over 9	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267 To	100.0% 1.4% 13.4% 74.4% 10.5% 100.0%	• • • •	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Exterkily Balk Water	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount	67.6% 81.6% 76.3% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .5% .7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596 Over 9	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267 To Amount	100.0% 1.4% 13.6% 74.4% 10.5% 100.0% tal %	- - - - -	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thouseds Creditor Age Analysis Buik Electroly Buik Water PAYE diductions	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% 9% 2.1% 9.4% 2.8% 0 Days %	27 596 82 3 000 18 630 5 883 27 596 Over 9	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267 Tc Amount 11 287 61	100.0% 1.4% 13.6% 74.4% 10.5% 100.0% tal % 12.1% .1%	- - - - -	
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Extirstly Bulk Water PAYE deductions Valf (double test input)	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .5% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% .9% 2.1% 9.4% 2.8%	27 596 82 3 000 18 630 5 883 27 596 Over 9 Amount	27.8% 5.7% 22.2% 25.2% 56.2% 27.8% 0 Days	99 267 1 429 13 539 73 829 10 469 99 267 To Amount 11 287 61 - 1 50	100.0% 1.4% 13.6% 74.4% 105.5% 100.0% tal % 12.1% .1% .1% .1%	- - - - - -	
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousehold Creditor Age Analysis Buik Excitcity Buik Water PAYE diductions	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% 9% 2.1% 9.4% 2.8% 0 Days %	27 596 82 3 000 18 630 5 883 27 596 Over 9 Amount	27.8% 5.7% 22.2% 25.2% 56.2% 27.8%	99 267 1 429 13 539 73 829 10 469 99 267 Tc Amount 11 287 61	100.0% 1.4% 13.6% 74.4% 10.5% 100.0% tal % 12.1% .1%	• • • •	
Coverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (doptal less input) Pervisions / Referenti Loan repayments Trade Creditors	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61	67.6% 81.6% 76.3% 70.7% 32.9% 67.6%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% .5% .7% 2.0% 1.5% 1.5%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% .9% 2.1% 2.8% 2.8% Days  	27 596 82 3 000 18 630 5 883 27 596 Over 9 Amount	27.8% 5.7% 22.2% 25.2% 56.2% 27.8% 0 Days	99 267 1 429 13 539 73 829 10 469 99 267 To Amount 11 287 61 - 1 50	100.0% 1.4% 13.6% 74.4% 105.5% 100.0% tal % 12.1% .1% .1% .1%	-	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Eachcily Bulk Vater PAYE dotactions VAT (odpt Ale ksinput) Prevision, Reteinment Loan repayments Trade Creditors Audoter General	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61 - - - - - - - - - - - - - - - - - -	67.6% 81.6% 76.3% 70.7% 32.9% 67.6% Days % 100.0% 100.0% 100.0% 100.0%	1744 7 440 133 1744 31 - 60 Days Amount	1.8% 5% 7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% % 2.1% 2.8% 2.8% 1 Days	27 596 82 3 000 18 630 5 883 27 596 Over 9 Amount - - - - - - - - - - - - - - - - - - -	27.8% 5.7% 22.2% 25.2% 56.2% 27.8% 0 Days %	99 267 1 429 13 539 73 829 10 469 99 267 Te Amount 11 287 61	100.0% 1.4% 13.6% 74.4% 105% 100.0% tal % 12.1% .1% 1.7% 10.0% 41.5%	- - - - - -	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vater PAYE doubries regul Part Schulter Single Part Schulter	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61 - 1 50 - 38 775 - 20 555	67.6% 81.6% 76.3% 70.7% 32.9% 67.6% 100.0%  100.0%  100.0%  63.7%	1 744 7 94 1 490 153 1 744 31 - 60 Days	1.8% 5% 7.3% 1.5% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% 9% 2.1% 9.4% 2.8% 10 Days      	27596 82 3 000 18 630 5 883 27596 Over 9 Amount - - - - - - - - - - - - - - - - - - -	27.8% 5.7% 22% 25% 56.2% 27.8% 0 Days % 0 Days %	99 267 1 429 15 39 10 469 99 267 Amount 11 287 6 17 580 9 328 -	100.0% 1.4% 1.4% 1.4% 1.5% 100.0% tal % 12.1% 1.7%	•	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vater PAYE doctations V14 (clogal less ingul) Persions; Retirement Loan regements Trade Craditors Auditor-General	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61 - - - - - - - - - - - - - - - - - -	67.6% 81.6% 76.3% 70.7% 32.9% 67.6% Days % 100.0% 100.0% 100.0% 100.0%	1744 7 440 133 1744 31 - 60 Days Amount	1.8% 5% 7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% % 2.1% 2.8% 2.8% 1 Days	27 596 82 3 000 18 630 5 883 27 596 Over 9 Amount - - - - - - - - - - - - - - - - - - -	27.8% 5.7% 22.2% 25.2% 56.2% 27.8% 0 Days %	99 267 1 429 13 539 73 829 10 469 99 267 Te Amount 11 287 61	100.0% 1.4% 13.6% 74.4% 105% 100.0% tal % 12.1% .1% 1.7% 10.0% 41.5%	- - - - -	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R housends Creditor Age Analysis Buß Extensity Buß Kater PAYE datuctions Val (odupt less input) Pensions, Reitement Loan reparrents Tade Creditors Audior-Gentral Other Total	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61 - 1 50 - 38 775 - 20 555	67.6% 81.6% 76.3% 70.7% 32.9% 67.6% 100.0%  100.0%  100.0%  63.7%	1744 7 440 133 1744 31 - 60 Days Amount	1.8% 5% 7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% 9% 2.1% 9.4% 2.8% 10 Days      	27596 82 3 000 18 630 5 883 27596 Over 9 Amount - - - - - - - - - - - - - - - - - - -	27.8% 5.7% 22% 25% 56.2% 27.8% 0 Days % 0 Days %	99 267 1 429 15 39 10 469 99 267 Amount 11 287 6 17 580 9 328 -	100.0% 1.4% 1.4% 1.4% 1.5% 100.0% tal % 12.1% 1.7%	- - - - -	
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ibousands Creditor Age Analysis But: Electricity But: Electricity But: Vator PAYE deductions Data Vator PAYE deductions Loan regenprents Toda Coulters Auditor Coulters Auditor Counters Auditor Counters Data	1 166 10 330 52 194 3 448 67 138 0 - 30 Amount 11 287 61 - 1 50 - 38 775 - 20 555	67.6% 81.6% 76.3% 70.7% 32.9% 67.6% 100.0%  100.0%  100.0%  63.7%	1744 7 440 133 1744 31 - 60 Days Amount	1.8% 5% 7% 2.0% 1.5% 1.8%	2 789 173 116 1 515 984 2 789 61 - 90	2.8% 12.1% 9% 2.1% 9.4% 2.8% 10 Days      	27596 82 3 000 18 630 5 883 27596 Over 9 Amount - - - - - - - - - - - - - - - - - - -	27.8% 5.7% 22% 25% 56.2% 27.8% 0 Days % 0 Days %	99 267 1 429 15 39 10 469 99 267 Amount 11 287 6 17 580 9 328 -	100.0% 1.4% 1.4% 1.4% 1.5% 100.0% tal % 12.1% 1.7%	- - - - - -	

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	398 570	108 390	27.2%	81 143	20.4%	189 533	47.6%	76 504	54.7%	6.19
Property rates	33 136	35 334	106.6%	(471)	(1.4%)	34 863	105.2%	(42)	98.0%	1 021.0
Property rates - penalties and collection charges	200	59	29.3%	89	44.3%	147	73.6%	66	63.6%	33.9
Service charges - electricity revenue	226 721	45 819	20.2%	47 492	20.9%	93 311	41.2%	43 005	47.5%	10.4
Service charges - water revenue	30 831	5 179	16.8%	4 318	14.0%	9 497	30.8%	5 973	52.7%	(27.7
Service charges - sanitation revenue	19 133	2 553	13.3%	2 505	13.1%	5 058	26.4%	4 578	50.8%	(45.3
Service charges - refuse revenue	14 545	2 041	14.0%	2 002	13.8%	4 0 4 3	27.8%	3 357	48.9%	(40.4)
Service charges - other	(7 052)	(6 702)	95.0%	(161)	2.3%	(6 863)	97.3%	(22)	93.7%	631.7
Rental of facilities and equipment	1 099	329	29.9%	485	44.1%	813	74.0%	329	60.7%	47.3
Interest earned - external investments	7 970	1 620	20.3%	648	8.1%	2 268	28.5%	1 129	39.1%	(42.6)
Interest earned - outstanding debtors	1 500	278	18.6%	296	19.8%	575	38.3%	227	33.2%	30.3
Dividends received			-		-	-	-	-		-
Fines	3 037	84	2.8%	520	17.1%	603	19.9%	543	32.0%	(4.3
Licences and permits	513	340	66.3%	273	53.1%	612	119.4%	148	44.3%	84.7
Agency services	1 100	454	41.2%	303	27.5%	757	68.8%	624	115.2%	(51.5
Transfers recognised - operational	52 588	19 114	36.3%	19614	37.3%	38 728	73.6%	14 346	72.1%	36.7
Other own revenue	13 174 75	1 957	14.9%	3 073 159	23.3% 211.9%	5 030 91	38.2% 121.2%	2 220 23	37.8%	38.5 583.3
Gains on disposal of PPE		(68)	(90.6%)						-	
Operating Expenditure	428 107	84 516	19.7%	81 850	19.1%	166 366	38.9%	81 158	46.3%	.9
Employee related costs	115 161	27 803	24.1%	26 611	23.1%	54 414	47.3%	30 645	52.5%	(13.2)
Remuneration of councillors	6 643	1 536	23.1%	1 479	22.3%	3 015	45.4%	1 397	42.3%	5.9
Debt impairment	6 375	-	-	3 188	50.0%	3 188	50.0%	1 715	50.0%	85.8
Depreciation and asset impairment	30 951	-	-	-	-		-			-
Finance charges	5 608	1 292	23.0%	1 720	30.7%	3 012	53.7%	1 059	29.5%	62.4
Bulk purchases	168 610	41 267	24.5%	35 617	21.1%	76 884	45.6%	27 799	52.1%	28.1
Other Materials					-		-			-
Contractes services	1 367	191	14.0%	405	29.6%	596	43.6%	231	46.1%	75.1
Transfers and grants	3 675 84 718	365 12 179	9.9% 14.4%	178 12 712	4.8% 15.0%	543 24 891	14.8% 29.4%	569 18 064	47.8% 49.3%	(68.7 (29.6
Other expenditure Loss on disposal of PPE	5 000	(116)	(2.3%)	(61)	(1.2%)	24 891 (177)	29.4%	(321)	49.3%	(29.6)
			(2.370)	( )	(1.2.10)	. ,	(3.376)		-	(01.2
Surplus/(Deficit)	(29 538)	23 874		(707)	10.4%	23 166	10.40	(4 654)		(100.0
Transfers recognised - capital	48 538		-	5 053	10.4%	5 053	10.4%		-	(100.0
Contributions recognised - capital	-		-		-		-		-	-
Contributed assets	-									
Surplus/(Deficit) after capital transfers and contributions	19 000	23 874		4 346		28 220		(4 654)		
Taxation						-		-		
Surplus/(Deficit) after taxation	19 000	23 874		4 346		28 220		(4 654)		
Attributable to minorities	-			-		-		-	-	
Surplus/(Deficit) attributable to municipality	19 000	23 874		4 346		28 220		(4 654)		
Share of surplus/ (deficit) of associate	-							-		
Surplus/(Deficit) for the year	19 000	23 874		4 346		28 220		(4 654)		

## Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter		o Date	Second	Quarter	]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	9 404	-	6 598		16 002		12 172	35.2%	(45.8%)
National Government	-	3 916	-	606		4 523		9 015	37.7%	
Provincial Government	-	2 236	-	1 812		4 047			-	(100.0%)
District Municipality	-	-				-				-
Other transfers and grants	-									-
Transfers recognised - capital		6 152		2 418		8 570		9 015	37.7%	(73.2%)
Borrowing				-		-		-	-	
Internally generated funds		3 252		4 180		7 432		3 156	33.4%	32.4%
Public contributions and donations	-				-	-		-	-	-
Capital Expenditure Standard Classification	-	9 404		6 598		16 002		12 172	35.2%	(45.8%)
Governance and Administration		2 556		2 071		4 626		1 173	40.9%	76.6%
Executive & Council	-	121		659		780		397	31.0%	65.9%
Budget & Treasury Office	-			33		33		93	61.9%	(64.0%)
Corporate Services	-	2 435		1 379		3 813		683	46.2%	101.9%
Community and Public Safety		2 648		2 055		4 703		7 516	33.0%	(72.7%)
Community & Social Services	-	53	-	212	-	265		470	9.0%	(54.9%)
Sport And Recreation	-					-	-	4		(100.0%)
Public Safety	-	46		13		59	-	118	9.4%	(88.8%)
Housing	-	2 550		1 830		4 380	-	6 924	41.5%	(73.6%)
Health	-					-	-			-
Economic and Environmental Services	-	1 890		714		2 605		41	1.1%	
Planning and Development	-	0				0	-	41	17.3%	(100.0%)
Road Transport	-	1 601	-	601		2 202	-			(100.0%)
Environmental Protection	-	289	-	114		403	-			(100.0%)
Trading Services	-	2 310		1 757		4 068		3 443	45.9%	(49.0%)
Electricity	-	850		1 325		2 175	-	1 865	44.2%	(28.9%)
Water		1 461	-	396	-	1 857	-	1 160	46.0%	(65.8%)
Waste Water Management			-	36	-	36	-	155	77.5%	
Waste Management	-		-		-	-	-	263	49.9%	(100.0%)
Other		-	-	-		-			-	-

			2011/12				201	0/11			
Budget											
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
						appropriation		appropriation			
442 269	162 744	36.8%	110 874	25.1%	273 618	61.9%	93 352	51.7%	18.8%		
338 788	122 421	36.1%	94 114	27.8%	216 534	63.9%	80 175	58.8%	17.4%		
103 481	21 375	20.7%	14 612	14.1%	35 987	34.8%	13 177	27.4%	10.9%		
-		-		-		-					
	1 620	-	648	-	2 268	-	-	-	(100.0%)		
(204 105)	(152,000)	20.49/	(121.050)	- 21.29/	(272.140)	70.7%	- (02 E70)	- 50.19/	44.99/		
								35.5%			
						1.1%	(38 852)	64.6%			
						-	(7 213)		(100.0%)		
56 085	10 645	19.0%	(10 177)	(18.1%)	469	.8%	9 774	48.8%	(204.1%)		
1 984	64	3.2%	678	34.2%	743	37.4%	(9 884)	81.0%	(106.9%)		
1 984	.	-	-	-	-	-	115	6.2%	(100.0%)		
	64	-	678	-	743		-	-			
-				-	-						
	(8 864)		(6 266)		(15 130)		(11 881)	34.0%	(47.3%)		
( 200)	()		(- 500)		(		(21.700)	2	(		
	164		102		220		105		(5.0%)		
	100	-	183	-	339		- 195		(3.976)		
	ا <u>ا</u>			-							
	156	-	183	-	339	-	195		(5.9%)		
(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%		
(21 392)	19 244	(90.0%)	2 961	(13.9%)	2 901	(13.9%)	11 112	320.3%	(73.276)		
			~				<u>~</u>				
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
002	24.297	224	0.497	250	7.20	1.072	E7.20/	2.450	0.497	2 027	84
											6
											36
666	23.4%	251	8.8%	182	6.4%	1 752	61.4%	2 851	7.8%	2 526	88
											87
											46
18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.
212 3 978	30.2%	/4 289	10.6%	85 120	12.1%	330 940	47.1% 17.6%	/00 5 327	1.9% 14.5%	35 865	5 16
		1 562	5.4%	966	2.2%	10 165	58.8%	5 327	47.2%	11 245	65
4 608	26.6%			280	2.1%	2 022	15.1%	13 362	36.4%	561	4
	26.6% 74.3%	1 129	8.4%	200	2.1%	2 022	10.170				
4 608		1 129 3 055	8.4% 8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.
4 608 9 931	74.3%								100.0%	12 707	34.
4 608 9 931 18 729	74.3% 51.0%	3 055		1 450	4.0%	13 457	36.7%	36 690	· · · ·	12 707	34.
4 608 9 931 18 729 0 - 30	74.3% 51.0%	3 055 31 - 60 Days		1 450 61 - 90	4.0%	13 457 Over 9	36.7%	36 690 To	· · · ·	12 707	34.
4 608 9 931 18 729	74.3% 51.0% Days	3 055	8.3%	1 450	4.0% I Days	13 457	36.7% 0 Days	36 690	otal	12 707	34.
4 608 9 931 18 729 0 - 30	74.3% 51.0% Days	3 055 31 - 60 Days	8.3%	1 450 61 - 90	4.0% I Days	13 457 Over 9	36.7% 0 Days	36 690 To	otal	12 707	34.
4 608 9 931 18 729 0 - 30	74.3% 51.0% Days	3 055 31 - 60 Days	8.3%	1 450 61 - 90	4.0% I Days	13 457 Over 9	36.7% 0 Days	36 690 To	otal	12 707	34.
4 608 9 931 18 729 0 - 30	74.3% 51.0% Days	3 055 31 - 60 Days	8.3%	1 450 61 - 90	4.0% I Days	13 457 Over 9	36.7% 0 Days	36 690 To	otal	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0% Days	3 055 31 - 60 Days Amount	8.3% % - - -	1 450 61 - 90	4.0%	13 457 Over 9 Amount	36.7% 0 Days	36 690 To Amount	otal	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0% Days	3 055 31 - 60 Days	8.3% %	1 450 61 - 90	4.0% Days %	13 457 Over 9 Amount	36.7% 0 Days	36 690 Tc Amount	otal	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0%	3 055 31 - 60 Days Amount	8.3% %	1 450 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4.0%	13 457 Over 9 Amount	36.7% 0 Days % - - - - - - - - - -	36 690 To Amount	stal % - - - - - - - -	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0% Days	3 055 31 - 60 Days Amount	8.3% % - - -	1 450 61 - 90	4.0%	13 457 Over 9 Amount	36.7% 0 Days	36 690 To Amount	otal	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0%	3 055 31 - 60 Days Amount	8.3% %	1 450 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4.0%	13 457 Over 9 Amount	36.7% 0 Days % - - - - - - - - - -	36 690 To Amount	stal % - - - - - - - -	12 707	34.
4 608 9 931 18 729 0 - 30 Amount	74.3% 51.0%	3 055 31 - 60 Days Amount	8.3% %	1 450 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4.0%	13 457 Over 9 Amount	36.7% 0 Days % - - - - - - - - - -	36 690 To Amount	stal % - - - - - - - -	12 707	34.
4 608 9 931 18 729 	74.3% 51.0% ) Days	3 055 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	8.3% %	1 450 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4.0%	13 457 Over 9 Amount	36.7% 0 Days % - - - - - - - - - - - - - - - - - -	36 690 Te Amount	stal % - - - - - - - - - - - - - - - - - -	12 707	34.
4 608 9 931 18 729 	74.3% 51.0% Days - - - - - - - - - - - - - - - - - - -	3 055 31 - 60 Days Amount - - - - - - - - - - - - -	8.3% %	1 450 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4.0%	13 457 Over 9 Amount	36.7% 0 Days % - - - - - - - - - - - - - - - - - -	36 690 Te Amount	stal % - - - - - - - - - - - - - - - - - -	12 707	34.
	Main appropriation 442 269 383 788 103 481 103 481 100	Main appropriation         Actual Expenditure           442 269         162 744           38 88         122 201           103 481         21 375           -         17 328           -         17 328           -         17 328           -         17 328           -         16 200           (38 165)         (152 09)           (173 789)         (1 003)           56 085         10 645           1 984         64           -         -           084         -           -         64           -         -           (77 250)         (8 864)           (77 255)         (8 799)           -         156           -         -           (24 10)         (819)           (24 13)         (24 305)           (24 795)         1 183           3 403         18 061           (21 392)         12 24           0         - 30 Days           Amount         %           903         26 2.3 4.6 %           506         23.2 %           606         23.4 4.6 %	Main appropriation         Actual Expenditure         1st 0 as % of Main appropriation           442 269         162 744         36.5 %, 38.7 %           38 788         122 421         36.8 %, 38.7 %           103 481         21.3 75         20.7 %, 1 6.20           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         1 620         -           -         -         -           -         1 64         3.2 %           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -	Budget         First Outnet         Second           Main         Actual         1st 0 % of         Actual         Expenditure         Main           442 269         162 744         36.8%         110 874           338 768         122 421         36.1%         94114           103 461         21 375         20.7%         14 612           103 461         21 375         20.7%         14 612           103 461         21 375         20.7%         14 612           103 461         21 375         20.7%         14 612           (20 58)         (150 099)         39.4%         (120 080)           (20 78 90)         (10 30)         6%         (90 20)           (20 78 90)         (10 455         19.0%         (10 177)           1984         64         3.2%         678           -         -         -         -         -           1984         64         3.2%         678           -         -         -         -         -           1984         64         3.2%         678           -         112%         (6 204)         (77 263)         (8 864)         11.2%         (6 264)	Budget appropriation         First Ounter Actual         Second Ounter Is 0 as % of appropriation         Second Ounter Actual         2nd 0 as % of Main appropriation           442 269         162 744         36.8%         110 874         25.1%           338 788         122 421         36.7%         94114         27.5%           338 788         122 421         36.7%         94114         27.5%           10 878         122 421         36.7%         94114         27.5%           10 341         21 375         20.7%         14612         14.1%           10 341         21 375         20.7%         14501         -           (20 396)         (151095)         72.5%         (120 509)         31.3%           (20 396)         (151095)         72.5%         (120 509)         33.7%           (17 769)         (1003)         -         -         -         -           56 085         10 645         19.0%         (101 177)         (18.1%)           1 984         -         -         -         -         -           1 984         -         -         -         -         -           (77 265)         (8.979)         11.4%         (5.889)         7.2%	Budget Main appropriation         First Duarter Actual appropriation         First Duarter Actual appropriation         You of x % of Actual appropriation         Actual Expenditure         Out of x % of Main appropriation         Actual Actual Actual appropriation           442.269         162.744         36.8%         110.874         25.1%         273.618           338.788         122.421         36.1%         94.114         22.8%         216.534           103.461         21.375         20.7%         14.612         14.1%         35.67           -         1.620         -         648         -         22.86           -         1.620         -         648         -         22.86           -         1.620         -         648         -         22.86           -         1.620         -         648         -         22.86           -         1.73.8%         (12.068)         33.3%         (27.118)         469           10824         10.045         19.9%         (10.177)         (18.1%)         469           1984         -         -         -         -         -         -         -           1984         -         -         1.12%         (2.666)         7.	Budget appropriation         First Outnet/ Expenditure         Second Ounter         Vex to Date           Main appropriation         Expenditure Expenditure         151.0 % of Main appropriation         Actual Expenditure         2nd 0.8 % of Main appropriation         Expenditure S of main appropriation         Expenditure S of main appropriation           442.269         162.744         36.8%         110.874         25.1%         273.618         61.9%           333.788         122.21         36.1%         94.144         22.8%         216.534         63.9%           10.341         21.375         20.7%         1.4512         14.1%         35.997         34.8%           10.3461         21.209         34.9%         (120.080)         31.3%         (273.149)         70.3%           (20.368)         (150.099)         32.9%         (120.080)         57.9%         (1.71.18)         130.9%           (70.789)         (10.03)         .6%                 1.964 <td>Budget main appropriation         Fist Ounfer Actual appropriation         Second Ounfer Main appropriation         Year to Date Expenditure appropriation         Second Main appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation           442 269         162 744         36.8%         110 874         25.1%         273 618         61.9%         93 352           338 788         122 421         36.1%         94 114         21.8%         216 534         63.9%         80 175           103 481         21.375         20.7%         14 612         11.1%         55 867         34.8%         13177           -         1.600         -         648         -         22.86         -         -           (01388)         (1509)         32.9%         (12068)         53.9%         (27149)         10.8%         (2153)           (17.799)         (1003)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<td>Budget appropriation         First Quarter Actual appropriation         Second Quarter Main appropriation         Vest to Date Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Cold (Cold</td><td>Budget         First Duarter         Second Duarter         Year to Date         Second Duarter         Out of the second Duarter         Out of the second Duarter         Adual         Adual         Conditiones         Second Duarter         Out of the second Duarter         Out</td><td>Budget Appropriation         Fiel Quarter Actual appropriation         Second Quarter Actual appropriation         Var to Dife Actual appropriation         Second Quarter Actual appropriation         Second Quarter Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control         Contro         <th< td=""></th<></td></td>	Budget main appropriation         Fist Ounfer Actual appropriation         Second Ounfer Main appropriation         Year to Date Expenditure appropriation         Second Main appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation         Second Actual appropriation           442 269         162 744         36.8%         110 874         25.1%         273 618         61.9%         93 352           338 788         122 421         36.1%         94 114         21.8%         216 534         63.9%         80 175           103 481         21.375         20.7%         14 612         11.1%         55 867         34.8%         13177           -         1.600         -         648         -         22.86         -         -           (01388)         (1509)         32.9%         (12068)         53.9%         (27149)         10.8%         (2153)           (17.799)         (1003)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Budget appropriation         First Quarter Actual appropriation         Second Quarter Main appropriation         Vest to Date Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Cold (Cold</td> <td>Budget         First Duarter         Second Duarter         Year to Date         Second Duarter         Out of the second Duarter         Out of the second Duarter         Adual         Adual         Conditiones         Second Duarter         Out of the second Duarter         Out</td> <td>Budget Appropriation         Fiel Quarter Actual appropriation         Second Quarter Actual appropriation         Var to Dife Actual appropriation         Second Quarter Actual appropriation         Second Quarter Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control         Contro         <th< td=""></th<></td>	Budget appropriation         First Quarter Actual appropriation         Second Quarter Main appropriation         Vest to Date Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Second Quarter Actual Expenditure as % of main appropriation         Cold (Cold	Budget         First Duarter         Second Duarter         Year to Date         Second Duarter         Out of the second Duarter         Out of the second Duarter         Adual         Adual         Conditiones         Second Duarter         Out of the second Duarter         Out	Budget Appropriation         Fiel Quarter Actual appropriation         Second Quarter Actual appropriation         Var to Dife Actual appropriation         Second Quarter Actual appropriation         Second Quarter Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control Control         Control         Contro <th< td=""></th<>

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
	396 081	99 993	25.2%	107 377	27.1%	207 370	52.4%	88 520	57.0%	21.39
Operating Revenue	390 001	44 442	Z3.Z70	107 377	27.1%	207 370	3Z.4%	00 520 32	57.0%	(100.09
Property rates Property rates - penalties and collection charges		-	-		-	-	-	32	-	(100.09
Service charges - electricity revenue		-					-	13		(100.05
Service charges - electricity revenue Service charges - water revenue		-	-		-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-				-	-	-		-
Service charges - refuse revenue		-			-					-
Service charges - refuse revenue Service charges - other	160						1	. 1	.5%	(100.09
Rental of facilities and equipment	160	18	10.5%	- 10	5.7%	27	16.2%	28	37.4%	(100.05)
Interest earned - external investments	25 000	1 410	5.6%	5 008	20.0%	6 418	25.7%	6 041	27.8%	(17.19
Interest earned - outstanding debtors			-		-		-	1	17.3%	(100.09
Dividends received										(
Eines										
Licences and permits									-	
Agency services	81 015	12 424	15.3%	29 501	36.4%	41 926	51.8%	14 226	45.4%	107.4
Transfers recognised - operational	233 285	85 891	36.8%	72 658	31.1%	158 549	68.0%	67 442	71.3%	7.79
Other own revenue	56 454	243	.4%	200	.4%	443	.8%	737	19.3%	(72.89
Gains on disposal of PPE	-	7	-	-	-	7	-	-	-	-
Operating Expenditure	485 033	75 424	15.6%	96 306	19.9%	171 730	35.4%	81 091	35.9%	18.85
Employee related costs	156 922	30 439	19.4%	37 756	24.1%	68 195	43.5%	35 755	49.8%	5.65
Remuneration of councillors	9 411	2 116	22.5%	2 075	22.1%	4 191	44.5%	1 756	42.6%	18.2
Debt impairment	470	-		(706)	(150.4%)	(706)	(150.4%)	-	-	(100.09
Depreciation and asset impairment	13 134	2 319	17.7%		-	2 319	17.7%	-	-	-
Finance charges	28	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials		-			-	-	-	-	-	-
Contractes services		-			-	-	-	-	-	-
Transfers and grants		-			-	-	-	-	-	-
Other expenditure	305 067	40 551	13.3%	57 181	18.7%	97 732	32.0%	43 580	30.5%	31.29
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 952)	24 568		11 071		35 640		7 429		
Transfers recognised - capital	-	-	-	-		-	-	-	-	-
Contributions recognised - capital		-			-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(88 952)	24 568		11 071		35 640		7 429		
Taxation	+									
Surplus/(Deficit) after taxation	(88 952)	24 568		11 071		35 640		7 429		
	(88 952)	24 568		110/1		35 640				
Attributable to minorities	-	-		-		-				
Surplus/(Deficit) attributable to municipality	(88 952)	24 568		11 071		35 640		7 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(88 952)	24 568		11 071		35 640		7 429		

## Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 955	369	2.5%	2 117	14.2%	2 486	16.6%	1 982	12.9%	6.9%
National Government	1 660		2.070	52	3.1%	52	3.1%	99	12.9%	(47.9%)
Provincial Government	1 000				0.170		0.170		12.770	(11.776)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	1 660			52	3.1%	52	3.1%	99	12.9%	(47.9%)
Borrowing				-	-	-	-		-	(11.7.6)
Internally generated funds	13 296	369	2.8%	2 066	15.5%	2 434	18.3%	1 883	14.0%	9.7%
Public contributions and donations			-							
Capital Expenditure Standard Classification	14 955	369	2.5%	2 117	14.2%	2 486	16.6%	1 982	13.1%	6.9%
Governance and Administration	5 285	117	2.2%	1 062	20.1%	1 179	22.3%	273	10.3%	289.3%
Executive & Council	4		-	40	995.6%	40	995.6%		63.5%	(100.0%)
Budget & Treasury Office	3	-	-	-	-		-	-	15.5%	-
Corporate Services	5 278	117	2.2%	1 022	19.4%	1 1 39	21.6%	273	10.2%	274.7%
Community and Public Safety	5 313	28	.5%	26	.5%	55	1.0%	1 079	51.2%	(97.6%)
Community & Social Services	146	4	3.0%		-	4	3.0%		-	-
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	5 017	24	.5%	26	.5%	50	1.0%	1 044	54.0%	(97.5%)
Housing	-	-	-	-	-		-	-	-	-
Health	150		-	-	-			35	22.2%	(100.0%)
Economic and Environmental Services	4 344	223	5.1%	1 029	23.7%	1 252	28.8%	630	5.8%	63.5%
Planning and Development	3 465	223	6.4%	1 029	29.7%	1 252	36.1%	620	5.4%	65.9%
Road Transport	574	-	-	-	-		-	9	84.5%	(100.0%)
Environmental Protection	305	-	-	-	-		-	-	59.4%	-
Trading Services	-		-	-					-	-
Electricity	-		-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	14	-				-	-	-	-	

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	Duarter		Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	343 902	105 676	30.7%	110 817	32.2%	216 493	63.0%	89 740	64.4%	23.5%		
Ratepayers and other	85 616	13 633	15.9%	32 312	37.7%	45 945	53.7%	15 202	54.9%	112.6%		
Government - operating	233 285	86 589	37.1%	72 549	31.1%	159 137	68.2%	67 315	69.4%	7.8%		
Government - capital			-	-	-		-	-		-		
Interest	25 000	5 455	21.8%	5 957	23.8%	11 411	45.6%	7 223	45.8%	(17.5%)		
Dividends Payments	(311 407)	(66 503)	- 21.4%	(91 784)	- 29.5%	(158 287)	- 50.8%	(76 940)	44.5%	- 19.3%		
Suppliers and employees	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940) (76 940)	44.5%	19.3%		
Finance charges		()	-	(		(,						
Transfers and grants									-	-		
et Cash from/(used) Operating Activities	32 494	39 173	120.6%	19 033	58.6%	58 206	179.1%	12 800	3 439.3%	48.7%		
ash Flow from Investing Activities												
Receipts	(25 000)	-	-	-	-	-		(12 000)	244.0%	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-		-					-	-	-		
Decrease in other non-current receivables					-			-				
Decrease (increase) in non-current investments	(25 000)		-	-				(12 000)	244.0%	(100.0%)		
Payments	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%		
Capital assets	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%		
et Cash from/(used) Investing Activities	(39 955)	(369)	.9%	(2 117)	5.3%	(2 486)	6.2%	(13 976)	146.3%	(84.8%)		
ash Flow from Financing Activities												
Receipts	-	-	-		-		-		-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-				· ·	-		
Payments	(206)				-	-	-		-	-		
Repayment of borrowing	(206)			-	-			-	-			
et Cash from/(used) Financing Activities	(206)		-									
let Increase/(Decrease) in cash held	(7 667)	38 805	(506.1%)	16 915	(220.6%)	55 720	(726.8%)	(1 176)	(.6%)	(1 538.4%)		
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	412 424	118.1%	373 619	107.0%	4 240	.8%	9 625.9%		
Cash/cash equivalents at the year end:	341 584	412 424	120.7%	429 339	125.7%	429 339	125.7%	3 064	1.0%	13 910.2%		
Part 4: Debtor Age Analysis												
art 4. Debilit Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Writte	n Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source												
Water Electricity			-		-	-	-	-		-	-	
Property Rates			-	-	-					-		
Sanitation			-		-					-		
Refuse Removal			-	-	-	-				-		
Other	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%		
Total By Income Source	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%		
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%		
Business Households	-	-	-		-		-	-	-	-	-	
Other	- 23	3.1%	3	.4%	- 3	.3%	733	96.1%	762	96.1%		
Total By Customer Group	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%		
Part 5: Creditor Age Analysis												
Tarto, orealtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Τα	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-		-		-	-		-		
Bulk Water	-	-	-		-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement	-											
Loan repayments					-	-	-	-		-		
Trade Creditors												
Auditor-General	-		-	-	-		-	-		-		
Other	-		-					-	-	•		
Total	-		-									
Contact Details												
Contact Details Auricipal Manager	M Mgajo			021 888 5272								

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

· · · ·				2011/12				201	0/11	
	Budget	First (	Juartor	Second	Quarter	Voart	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	242 146	85 200	35.2%	41 510	17.1%	126 710	52.3%	53 303	55.8%	(22.1%)
Property rates	48 505	25 096	51.7%	6 661	13.7%	31 757	65.5%	5 364	55.0%	24.29
Property rates - penalties and collection charges	40 000	25 070	51.775		10.770	51757	-	5 554		24.27
Service charges - electricity revenue	57 054	16 129	28.3%	12 712	22.3%	28 841	50.6%	12 088	53.0%	5.29
Service charges - water revenue	37 690	9 691	25.7%	8 082	21.4%	17 773	47.2%	5 018	47.7%	61.19
Service charges - sanitation revenue	14 797	3 464	23.4%	3 380	21.4%	6 844	46.3%	4 503	47.8%	(24.9%
Service charges - samation revenue	14 085	4 370	31.0%	4 258	30.2%	8 628	61.3%	4 503	50.4%	(24.9%)
Service charges - refuse revenue Service charges - other	(6 830)	(2 298)	33.7%	(1 109)	16.2%	(3 407)	49.9%	394	6.6%	(381.7%
Rental of facilities and equipment	(0 033)	(2 2 90) 468	30.5%	(1 103) 610	39.8%	1 079	70.3%	757	59.9%	(19.4%
Interest earned - external investments	1 700	359	21.1%	534	31.4%	893	52.5%	536	32.2%	(15.4%)
Interest earned - outstanding debtors	6 000	2 480	41.3%	1 602	26.7%	4 082	68.0%	1 759	56.1%	(8.9%
Dividends received	0.000	2 100	41.570	1 002	20.170	4 002		1757	00.110	(0.770
Fines	5 074	734	14.5%	828	16.3%	1 562	30.8%	691	25.7%	19.99
Licences and permits	63	25	39.7%	662	1 054.9%	687	1 094.5%	21	45.2%	2 983.59
Agency services	1 815	456	25.1%	460	25.4%	916	50.4%	463	50.7%	(.5%
Transfers recognised - operational	52 505	21 120	40.2%	1 5 3 4	2.9%	22 654	43.1%	15 729	71.0%	(90.2%
Other own revenue	7 154	3 105	43.4%	1 294	18.1%	4 399	61.5%	1 405	32.3%	(7.9%
Gains on disposal of PPE	1 000		43.476	1274	-	4 377	-			(7.970
Operating Expenditure	240 518	49 675	20.7%	55 864	23.2%	105 539	43.9%	51 346	41.4%	8.8%
Employee related costs	100 810	23 718	23.5%	26 854	26.6%	50 573	50.2%	23 207	50.2%	15.79
Remuneration of councillors	6 630	1 738	25.5%	1 750	26.4%	3 488	52.6%	1 424	45.1%	22.99
Debt impairment	4 034	1 008	25.0%	1 008	25.0%	2 017	50.0%	1 424	50.0%	(29.1%
Depreciation and asset impairment	23 120	898	3.9%	2 353	10.2%	3 251	14.1%	1 184	8.4%	98.89
Finance charges	14 303	2 925	20.5%	2 564	17.9%	5 490	38.4%	1 603	40.0%	59.99
Bulk purchases	42 873	10 122	23.6%	9 292	21.7%	19 415	45.3%	8 519	46.6%	9.19
Other Materials	42 073	10 122	23.070	1212	21.770	17415	45.576	0 317	40.076	7.17
Contractes services	15 601	1 714	11.0%	2 928	18.8%	4 642	29.8%	2 303	27.7%	27.29
Transfers and grants	13 001	1714	11.070	2 720	10.070	4 042	27.070	2 303	21.176	21.27
Other expenditure	33 147	7 552	22.8%	9 11 3	27.5%	16 665	50.3%	11 685	39.4%	(22.0%
Loss on disposal of PPE							-	-		(22.070
Surplus/(Deficit)	1 628	35 524		(14 353)		21 171		1 957		
Transfers recognised - capital	59 382	7 781	13.1%	17 054	28.7%	24 835	41.8%	13 886	60.2%	22.89
Contributions recognised - capital	57.502	, /01	13.170	0.54	23.770	24033	-1.070	15 000	50.276	
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-				-		-		
contributions	61 010	43 306		2 700		46 006		15 843		
Taxation	-	-	-	-	•	-	-	-	· .	-
Surplus/(Deficit) after taxation	61 010	43 306		2 700		46 006		15 843		
Attributable to minorities	-					-	-		-	-
Surplus/(Deficit) attributable to municipality	61 010	43 306		2 700		46 006		15 843		
Share of surplus/ (deficit) of associate				-			-	-		
Surplus/(Deficit) for the year	61 010	43 306		2 700		46 006		15 843		

## Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	87 304	9 450	10.8%	24 684	28.3%	34 134	39.1%	19 186	43.4%	28.7%
National Government	22 577	1 341	5.9%	1 842	8.2%	3 183	14.1%	3 490	55.5%	(47.2%)
Provincial Government	36 805	5 901	16.0%	15 193	41.3%	21 093	57.3%	9 462	52.1%	
District Municipality										
Other transfers and grants									-	-
Transfers recognised - capital	59 382	7 242	12.2%	17 034	28.7%	24 276	40.9%	12 953	53.4%	31.5%
Borrowing	21 285	32	.2%	5 804	27.3%	5 836	27.4%	86	15.0%	
Internally generated funds	5 337	258	4.8%	532	10.0%	790	14.8%	228	5.8%	133.8%
Public contributions and donations	1 300	1 918	147.6%	1 314	101.0%	3 232	248.6%	5 919	50.6%	(77.8%)
Capital Expenditure Standard Classification	87 304	9 450	10.8%	24 684	28.3%	34 134	39.1%	19 186	43.4%	28.7%
Governance and Administration	5 0 37	258	5.1%	717	14.2%	975	19.4%	578	44.3%	24.1%
Executive & Council	975	132	13.6%	159	16.3%	291	29.9%			(100.0%)
Budget & Treasury Office	2 212	126	5.7%	373	16.9%	499	22.6%	473	36.9%	(21.1%)
Corporate Services	1 850	-	-	185	10.0%	185	10.0%	105	-	75.9%
Community and Public Safety	33 977	5 901	17.4%	12 365	36.4%	18 265	53.8%	9 841	64.9%	25.6%
Community & Social Services	-	-	-	-		-	-		-	-
Sport And Recreation	-				-		-	378	-	(100.0%)
Public Safety	-				-		-	-	-	-
Housing	33 977	5 901	17.4%	12 365	36.4%	18 265	53.8%	9 462	63.3%	30.7%
Health	-				-		-	-	-	-
Economic and Environmental Services	6 235	303	4.9%	3 620	58.1%	3 923	62.9%	3 788	43.4%	(4.4%)
Planning and Development	2 150		-		-		-	-	-	-
Road Transport	4 085	303	7.4%	3 620	88.6%	3 923	96.0%	3 788	43.4%	(4.4%)
Environmental Protection	-				-		-	-	-	-
Trading Services	42 055	2 988	7.1%	7 983	19.0%	10 971	26.1%	4 979	25.7%	
Electricity	6 730	1 071	15.9%	814	12.1%	1 885	28.0%	20	1.1%	
Water	12 420	1 196	9.6%	5 252	42.3%	6 4 4 7	51.9%	2 831	33.4%	
Waste Water Management	20 797	611	2.9%	1 252	6.0%	1 863	9.0%	2 128	27.3%	
Waste Management	2 109	111	5.3%	666	31.6%	777	36.8%	-	-	(100.0%)
Other	-	-	-	-		-	-	-	-	-

Image:Imag	Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
Image         Image <th< th=""><th></th><th>Budget</th><th>First (</th><th>Quarter</th><th></th><th>Quarter</th><th>Year t</th><th>o Date</th><th></th><th></th><th></th><th></th><th></th></th<>		Budget	First (	Quarter		Quarter	Year t	o Date					
Interaction         Interaction         Interaction         Interaction         Interaction         Interaction         Interaction           Cash Pace Origenting Activities         132.47         4.9         181.47         192.48         192.44         192											Q2 of 2010/11		
Can Drawning Activities         10         10         10         10         10         10         10         10         100				Main		Main		Expenditure as % of main		Expenditure as % of main			
Resign         120 at 1         910 bit 100	R thousands							appropriation		appropriation			
ματρομητιά (μαλα)         200 (μαλα)													
Construction         100 month													
domentic market         990         1207         2208         2218         2227         290         410         1200	Ratepayers and other												
stand         7.70         7.20         7.30         7.20         7.70 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Baseding         Control         Control         Solution         <													
Spense interprese         (D 28)         (d 45)         (210)         (D 10)         <			2 000		2 130			-	- 2 020		-		
International and any and the second shall be a second shall								57.0%		44.0%	24.9%		
numero angenta         i.i.         i.i.i.         i.i.         i.i. <td></td>													
att Cash foreing Achilles       79 mp       79 mp       79 mp       70 mp <th< td=""><td></td><td>(14 303)</td><td>(2 925)</td><td>20.5%</td><td>(2 564)</td><td>17.9%</td><td>(5 490)</td><td>38.4%</td><td>(1 608)</td><td>40.1%</td><td>59.4%</td><td></td><td></td></th<>		(14 303)	(2 925)	20.5%	(2 564)	17.9%	(5 490)	38.4%	(1 608)	40.1%	59.4%		
Sub Flow from investing Activities         I		70 819	29 561	41.7%	6 720	9.5%	36 281	51.2%	28 201	175.1%	(76.2%)		
Reciption         Image											(122.0)		
Bowers stocked FT         -											-		
Bornes monthermologie         1 <th1< th="">         1         1         <th1< th=""></th1<></th1<>			-	-	-	-	-	-	-	-	-		
Decression for construction the construction of the constructio	Decrease in non-current debtors							-			-		
Payments         (P 200)         (P 460)         10.85         (P 440)         21.55         (P 110)         23.75         (P 110)					· ·		-	-		· ·	-		
c_quants         (0) 700         (0) *00		(87 204)	(9,450)	10 9%	(24 694)	28 294	(34 124)	30 1%	(10 196)	43 7%	28 7%		
Vert Confinitional Provided Activities         07 200 <th< td=""><td>Capital assets</td><td>(87 304)</td><td>(9 450)</td><td>10.8%</td><td>(24 684)</td><td>28.3%</td><td>(34 134)</td><td>39.1%</td><td>(19 186)</td><td>43.7%</td><td></td><td></td><td></td></th<>	Capital assets	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%			
Recips         2154         2         -         2         -         4         -         2         -         1156           Dorther have right periodization regulationating periodization regulationating periodization regulationating periodization regulationating periodization regulationating periodization regulationating periodizationating periodizationationation periodizationationation periodizationationationationationationationation													
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Burbands         21:25         . <t< td=""><td></td><td>21 514</td><td>2</td><td></td><td>2</td><td></td><td>4</td><td>-</td><td>2</td><td></td><td>11.5%</td><td></td><td></td></t<>		21 514	2		2		4	-	2		11.5%		
browse forwards (servard) consuminations)         2 20 (3 × 3)         2 × 3 (3 × 3)         2 × 3 (3 × 3)         4 × 5 (3 ×		- 21 285											
Pymonts         (7.96)         (989)         11.45         (2.25)         (2.15)         (1.17)         (1.17)         (1.17)         (1.17)         (1.17)         (1.17)         (1.17)         (1.17)         (1.18)         (9.95)           Vel Cash Introngloxed Financing Activities         11.84         (989)         (0.83)         (2.23)         (1.17)         (1.18)         (995)           Vel Cash Introngloxed Financing Activities         11.84         (987)         (2.13)         (2.13)         (1.17)         (1.18)         (995)           Cable and equations at the yar boys:         5.02         9.17         843.19         (1.17)         (1.18)         (987)         (9.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (2.14)         (1.14)         (2.13)         (2.14)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.14)         (2.13)         (1.11)         (1.11)         (1.11)         (1.			2	.8%	2	.8%	4	1.6%	2	.9%	11.5%		
Vert Cash Transing Activities         13.00         0990         6.6.50         C 2320         (77.3%)         (72.46)         (71.77)         (71.8%)         99.85           Vet Increase[Decrease] in cash held         (2.873)         19.215         (664.4%)         (2.010)         38.3%         78.38         (90.1%)         (59.28)           Cachach equivation in thry use ont         5.00         47.173         81.1%         21.16         35.1%         22.08         48.6%         21.15         48.6%         21.16         38.3%         78.38         (90.1%)         (69.3%)           Cashica-hought and thry use ont         5.00         47.17         91.11         21.18         21.18         21.87         48.6%         21.87         48.6%         31.01         (11.4%)         (03.3%)           Part 4.         5.         Amount	Payments	(7 904)		11.4%	(2 353)						99.6%		
vet increase/(Decrease) in cash held Cabloch-negariadina in sy wer optic         (2 87) 2 787         (2 87) 2 2 78         (2 87) 2 2 78         (2 10) 2 2 78         (1 10) 2 2 78         38.3% 2 2 78         7 83         (0 0.1%) 2 3 3         (0 59.2%) 2 3 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Carbita depundents al the your orgin         7 077         20 80         20 113         9 113													
Cableshingshindent at hu yaar and         5 60         4 73         64 73         2 857         4 6 49         2 187         4 6 49         3 131         (114 Re)         (0.530)           Part 4: Debtor Age Analysis           R housands         0 - 30 Days         3 1 - 00 Days         6 1 - 90 Days         0 - 90 Days         Total         Mutim Off           Mark         Amount         %         Amount         % </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(90.1%)</td> <td></td> <td></td> <td></td>										(90.1%)			
Part 4:         Desk         0         31         400 pps         51         Our 90 Days         Total         Writen Off           R housinds         Anount         %         An										(114.40/)			
0         0	Casticasti equivalents at the year end:	5 002	42 1/3	643.1%	21 657	430.9%	21 857	430.9%	34 313	(114.476)	(30.3%)		
R housends         Amount         %         Amount	Part 4: Debtor Age Analysis												
Debtor Age Analysis By Income Source         2         2         8         1         7         6         1         7         0         1         7         0         1         7         0         1         7         0         1         7         0         1         7         0         1         7         0         7         0         1         7         0         7         0         1         7         0         1         1 <th1< th="">         1         1</th1<>	D thousands				e/		97		0/				
Water         2762         8.4%         2198         6.7%         6.6         11%         2208         8.4%         33 0.2         27.5%         .           Poperty Pates         100         4.3%         657         3.5%         4.4%         11%         176         30.5%         5.760         4.6%         .           Poperty Pates         100         4.3%         652         3.6%         39         2.2%         21.4%         9.19%         22.26         18.7%         .           Rules Remonal         1.40         4.1%         8.69         3.7%         49         2.2%         20.87         9.9%         22.26         19.5%         .           Other         20         2.2%         4.9%         2.30         2.2%         103.235         86.9%         118.782         100.0%         .           Other         20         3.2%         3.3%         1.1         1.8         2.7%         .<													70
Property Rates         1 00         4.3%         8.25         3.6%         9         2.7%         2.1%         9.7%         2.2.33         19.6%         .           Rutes Remonal         1.160         5.5%         710         3.2%         3.2%         3.0%         2.2%         3.0%         2.2%         3.0%         3.1%         2.2%         10.3%         2.2%         3.0%         3.7%         4.0%         2.2%         3.0%         3.7%         4.0%         2.2%         3.0%         3.7%         4.0%         2.2%         10.3         2.2%         10.3         2.2%         10.3         2.2%         10.3         2.2%         10.3         2.2%         10.3         2.2%         1.0%         .							70			Amount	%	Amount	
Sentation Relise Removal         1180 1200         5.5         710 1200         2.25         2.27         4.97         4.97         2.018         9.78         2.228         19.58            Other         20         2.8         2.93         2.06         0.58         103.28         9.978         11.92         9.958            Total By Income Source         9.518         8.0%         5.798         4.9%         2.00         103.28         9.69%         118.782         100.0%            Covernment         3.35         10.3%         3.25         10.3         1          2.573         79.3%         3.24         2.7%            Bachess         1.785         1.785         1.271         1.74         8.95         9.735             Covernment         2.957         3.04         4.74         3.24         1.343         2.6          9.518         9.75           9.75         1.03         2.75         103.235         8.6.9%         118.782         100.0%            Total By Customer Group         9.518         8.0%         5.798         4.9%         2.30         2.			8.4%		6.7%							- Amount	
Relaxe Removal         1 420         1 478         849         2.78         49         2.28         20.87         3.99         3.22         19         5.         .           Other         20         2.78         2.33         2.246         6.0         5.78         10.819         9.97.8         11.193         9.4%         . <td>Water Electricity</td> <td>2 762 3 124</td> <td>54.2%</td> <td>2 198 876</td> <td>15.2%</td> <td>46 4</td> <td>.1%</td> <td>28 036 1 756</td> <td>84.8% 30.5%</td> <td>33 042 5 760</td> <td>27.8% 4.8%</td> <td></td> <td></td>	Water Electricity	2 762 3 124	54.2%	2 198 876	15.2%	46 4	.1%	28 036 1 756	84.8% 30.5%	33 042 5 760	27.8% 4.8%		
Other         20         28         233         2.6%         0         5%         10191         9.6%         11192         9.4%         .           Total By income Source         9.518         8.0%         5.798         4.9%         230         2.2%         103.255         86.9%         1118.782         100.0%         .           Government         335         10.3%         335         10.3%         1         .         2.573         70.3%         32.44         2.7%         .           Government         335         10.3%         335         10.3%         1         .         2.573         70.3%         32.44         2.7%         .           Basiness         1.785         1.785         1.271         11.435         2.6         37.8         5.368         97.5%         1.755         5.7%         97.75%         1.         2.7%         1.332         2.6         38.8         5.5%         97.75%         1.8782         100.0%         .         2.7%         1.8782         100.0%         .         2.7%         1.8782         100.0%         .         1.6         2.7%         1.8782         100.0%         .         1.6         2.7%         1.8         2.7%         .<	Water Electricity Property Rates	2 762 3 124 1 007	54.2% 4.3%	2 198 876 852	15.2% 3.6%	46 4 39	.1% .1% .2%	28 036 1 756 21 436	84.8% 30.5% 91.9%	33 042 5 760 23 334	27.8% 4.8% 19.6%	- - -	
Total By Income Source         9 518         8.0%         5 798         4.9%         230         .2%         103 235         8.6.9%         118 782         100.0%         .           Debtor Age Analysis By Customer Group Baches         335         10.3%         335         10.3%         1         .         27%         73%         3244         2.7%         .           Baches         178         8.23         7.1%         8.9%         77.3%         17.5%         9.7%         .           Covernment         2.267         3.04%         3.247         1.3%         1.00.0%         .           Coher         2.267         3.04%         1.391         1.4.3%         2.2%         103 2.25         8.04         9.241         9.236         .           Coher         2.267         3.04%         1.391         1.4.3%         2.3%         5.368         5.1%         9.241         8.2.3%         .	Water Electricity Property Rates Sanitation	2 762 3 124 1 007 1 186	54.2% 4.3% 5.3%	2 198 876 852 710	15.2% 3.6% 3.2%	46 4 39 32	.1% .1% .2% .1%	28 036 1 756 21 436 20 318	84.8% 30.5% 91.9% 91.3%	33 042 5 760 23 334 22 245	27.8% 4.8% 19.6% 18.7%		
Debtor Age Analysis By Customer Group         Image: consense in the standard s	Water Electricity Property Rates Sanitation Refuse Removal	2 762 3 124 1 007 1 186 1 420	54.2% 4.3% 5.3% 6.1%	2 198 876 852 710 869	15.2% 3.6% 3.2% 3.7%	46 4 39 32 49	.1% .1% .2% .1% .2%	28 036 1 756 21 436 20 318 20 871	84.8% 30.5% 91.9% 91.3% 89.9%	33 042 5 760 23 334 22 245 23 208	27.8% 4.8% 19.6% 18.7% 19.5%		
Businessing Households         1785 2497         1585 3249         1785 3249         1785 325         1786 325         1786 325         1786 325         1786 325         1786 326         178	Water Electricity Property Rates Santlation Refuse Removal Other	2 762 3 124 1 007 1 186 1 420 20	54.2% 4.3% 5.3% 6.1% .2%	2 198 876 852 710 869 293	15.2% 3.6% 3.2% 3.7% 2.6%	46 4 39 32 49 60	.1% .1% .2% .2% .5%	28 036 1 756 21 436 20 318 20 871 10 819	84.8% 30.5% 91.9% 91.3% 89.9% 96.7%	33 042 5 760 23 334 22 245 23 208 11 193	27.8% 4.8% 19.6% 18.7% 19.5% 9.4%		
Households         44/2         4.7%         3.2%         3.1%         100         2%         80.200         91.6%         94.247         77.5%         .           Total By Customer Group         9.518         8.0%         5.798         4.9%         230         2.2%         103.235         86.9%         118.782         100.0%         .           Part 5: Creditor Age Analysis           Rousands         0.30 Days         31.60 Days         61.90 Days         Over 90 Days         Total           Rousands	Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source	2 762 3 124 1 007 1 186 1 420 20	54.2% 4.3% 5.3% 6.1% .2%	2 198 876 852 710 869 293	15.2% 3.6% 3.2% 3.7% 2.6%	46 4 39 32 49 60	.1% .1% .2% .2% .5%	28 036 1 756 21 436 20 318 20 871 10 819	84.8% 30.5% 91.9% 91.3% 89.9% 96.7%	33 042 5 760 23 334 22 245 23 208 11 193	27.8% 4.8% 19.6% 18.7% 19.5% 9.4%		,
Other         2 957         30 es         1 391         14 35         26         378         5 328         5 518         9 711         8 25         .           Total By Customer Group         9 518         8.0%         5 798         4.9%         2 30         .2%         103 235         86.9%         118 782         100.0%         .           Part 5: Creditor Age Analysis	Water Exercicity Property fattes Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	2 762 3 124 1 007 1 186 1 420 20 <b>9 518</b> 335	54.2% 4.3% 5.3% 6.1% .2% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335	15.2% 3.6% 3.2% 2.6% <b>4.9%</b> 10.3%	46 4 39 32 49 60 <b>230</b> 1	.1% .1% .2% .1% .5% .2%	28 036 1 756 21 436 20 318 20 871 10 819 <b>103 235</b> 2 573	84.8% 30.5% 91.9% 91.3% 89.9% 96.7% 86.9% 79.3%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% <b>100.0%</b> 2.7%		
Total By Customer Group         9 518         8.0%         5 798         4.9%         230         .2%         103 235         86.9%         118 782         100.0%         .           Part 5: Creditor Age Analysis           R housands         0.30 Days         31.60 Days         61.90 Days         Over 90 Days         Total           R housands         Amount         %         Amount<	Water Exercicity Property fattes Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	2 762 3 124 1 007 1 186 1 420 20 <b>9 518</b> 335 1 785	54.2% 4.3% 5.3% 6.1% .2% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823	15.2% 3.6% 3.2% 2.6% 4.9%	46 4 39 32 49 60 <b>230</b> 1 12	.1% .1% .2% .2% .5% .2%	28 036 1 756 21 436 20 318 20 871 10 819 <b>103 235</b> 2 573 8 935	84.8% 30.5% 91.9% 91.3% 89.9% 96.7% 86.9% 79.3% 77.3%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% <b>100.0%</b> 2.7% 9.7%		
0.30 Days         31-60 Days         Our 90 Days         Total           Rhousands         Amount         %         Amount         <	Water Exercicity Property Rates Swination Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households	2 762 3 124 1 107 1 186 1 420 20 <b>9 518</b> 335 1 785 4 442	54.2% 4.3% 5.3% 6.1% .2% 8.0% 10.3% 15.4% 4.7%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3249	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4%	46 4 39 22 49 60 <b>230</b> 1 12 190	.1% .1% .2% .5% .5% 	28 036 1 756 21 436 20 318 20 871 10 819 <b>103 235</b> 2 573 8 935 8 6 360	84.8% 30.5% 91.9% 91.3% 89.9% 96.7% <b>86.9%</b> 77.3% 91.6%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241	27.8% 4.8% 19.6% 19.5% 9.4% <b>100.0%</b> 2.7% 9.7% 79.3%		
0.30 Days         31.40 Days         61.90 Days         Our 90 Days         Total           Rhousands         Amount         %	Water Exercicity Property Rates Santation Returns Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households Other	2 762 3 124 1 007 1 186 1 420 20 <b>9 518</b> 335 1 785 4 442 2 957	54.2% 4.3% 5.3% 6.1% .2% 8.0% 10.3% 15.4% 4.7% 30.4%	2 198 876 852 710 869 293 5 798 335 823 3249 1 391	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 <u>60</u> <b>230</b> 1 1 23 190 26	.1% .1% .2% .5% .2%	28 036 1 756 21 436 20 318 20 871 10 819 <b>103 235</b> 2 573 8 935 86 360 5 368	84.8% 30.5% 91.9% 91.3% 89.9% 86.9% 79.3% 77.3% 91.6% 55.1%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% <b>100.0%</b> 2.7% 9.7% 79.3% 8.2%	- - - - - - - - - - - - - - -	
R Housands         Amount         %         Amount	Water Exercitly Property Rates Sanitation Robues Roamonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Hausrholds Other	2 762 3 124 1 007 1 186 1 420 20 <b>9 518</b> 335 1 785 4 442 2 957	54.2% 4.3% 5.3% 6.1% .2% 8.0% 10.3% 15.4% 4.7% 30.4%	2 198 876 852 710 869 293 5 798 335 823 3249 1 391	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 <u>60</u> <b>230</b> 1 1 23 190 26	.1% .1% .2% .5% .2%	28 036 1 756 21 436 20 318 20 871 10 819 <b>103 235</b> 2 573 8 935 86 360 5 368	84.8% 30.5% 91.9% 91.3% 89.9% 86.9% 79.3% 77.3% 91.6% 55.1%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% <b>100.0%</b> 2.7% 9.7% 79.3% 8.2%	- - - - - - - - - - - - - - -	
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Bub (taber)         Image: Control of the control	Water Exercicity Property fattes Suntation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Househids Other Total By Customer Group Part 5: Creditor Age Analysis	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1 756 21 436 20 318 20 819 <b>103 235</b> 2 573 8 935 86 360 5 368 <b>103 235</b> <b>0ver 9</b>	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
PMY disductions         .	Water Exercicity Property fattes Santiation Robuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Balanes Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1 756 21 436 20 318 20 819 <b>103 235</b> 2 573 8 935 86 360 5 368 <b>103 235</b> <b>0ver 9</b>	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
VAT (opta has put)     -     -     -     -     -     -     -     -       Variance (departing in the particular)     -     -     -     -     -     -     -       Demonstration     -     -     -     -     -     -     -     -       Loan repayments     -     -     -     -     -     -     -     -       Trade Creditors     -     -     -     -     -     -     -     -       Other     -     -     -     -     -     -     -     -       Total     -     -     -     -     -     -     -     -       Cotact Details     -     -     028 214 3300     -     -     -     -	Water Water Excircly Property Rates Santation Rotes Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Busit Electroly	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1 756 21 436 20 318 20 819 <b>103 235</b> 2 573 8 935 86 360 5 368 <b>103 235</b> <b>0ver 9</b>	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Persions / Relitement         .	Water Water Electricity Poppiny Ratics Sanitation Return Removal Other Total By Crustomer Group Covernment Hososholds Other Part 5: Creditor Age Analysis R Ihousands Collor Geldor Age Analysis Balk Electricity Balk Water	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1 756 2 14 36 20 318 1 08 71 1 08 1919 1 03 235 2 573 8 9 35 8 3 400 5 5 488 1 03 235 0 Ver 9 Amount	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Loan repayments I I I I I I I I I I I I I I I I I I I	Water Water Poperly Pattes Santation Rohas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Househdids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Klarchy Buik Klarchy Buik Klarchy Buik Klarchy Buik Klarchy Buik Klarchy Buik Klarchy Buik Klarchy	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1756 21 436 20 871 10 879 103 235 2 573 8 935 8 340 5 388 103 235 Over 9 Amount	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Audio-Ganeral Other         .	Water Water Water Electricity Poporty Rates Santation Retues Removal Other Total By Uncome Source Covernment Busines Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricity Batk Water PAYE doductions Val' (odupt less input)	2 762 3 124 1 007 1 186 1 420 2 00 <b>9 518</b> 335 1 785 4 442 2 957 <b>9 518</b> 0 - 30	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 3.2% 2.6% 4.9% 10.3% 7.1% 3.4% 14.3%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	.1% .1% .2% .5% .5% 	28 036 1756 21 436 20 871 10 879 103 235 2 573 8 935 8 340 5 388 103 235 Over 9 Amount	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 23 208 11 193 <b>118 782</b> 3 244 11 555 94 241 9 741 <b>118 782</b>	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Other         . <td>Water Water Water Electricity Popopry Rates Santation Retues Removal Other Total By Runcome Source Covernment Busines Hebuschids Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Vater PAYE doductions VAT (cdupt less input) Pensions / Retirement Loan reapments</td> <td>2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount</td> <td>54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%</td> <td>2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days</td> <td>15,2% 3,6% 3,2% 3,3% 2,4% 4,9% 10,3% 7,1% 3,4% 3,4% 4,9% • • • • • • • • • • • •</td> <td>46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90</td> <td>1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%</td> <td>28 036 1 756 21 436 20 318 1 0871 1 0819 1 03 235 8 0 360 5 368 5 368 5 368 1 03 235 0 0ver 9 Amount</td> <td>84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%</td> <td>33 042 5 760 2 334 2 245 3 240 11 193 2 244 11 8 782 9 741 118 782 118 782 118 782</td> <td>27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%</td> <td>- - - - - - - - - - - - - - -</td> <td></td>	Water Water Water Electricity Popopry Rates Santation Retues Removal Other Total By Runcome Source Covernment Busines Hebuschids Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Vater PAYE doductions VAT (cdupt less input) Pensions / Retirement Loan reapments	2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15,2% 3,6% 3,2% 3,3% 2,4% 4,9% 10,3% 7,1% 3,4% 3,4% 4,9% • • • • • • • • • • • •	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	28 036 1 756 21 436 20 318 1 0871 1 0819 1 03 235 8 0 360 5 368 5 368 5 368 1 03 235 0 0ver 9 Amount	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 2 334 2 245 3 240 11 193 2 244 11 8 782 9 741 118 782 118 782 118 782	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Total         . <td>Water Exercicity Property fattes Santibilion Rotes Rencroal Other Total By Income Source Debtor Age Analysis By Customer Group Couvernert Busines Househids Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electroly Buik Ruter PAYE dotactions Val (adjual less input) Partissis (Reitment Loan repayments Loan repayments</td> <td>2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount</td> <td>54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%</td> <td>2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days</td> <td>15.2% 3.6% 2.2% 2.2% 2.4% 4.9% 10.3% 7.1% 3.4% 3.4% 4.9%    </td> <td>46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90</td> <td>1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1</td> <td>28 036 1 756 21 436 20 318 20 871 10819 103 235 2 573 8 935 8 850 5 386 103 235 0 0ver 9 Amount</td> <td>84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%</td> <td>33 042 5 760 23 334 22 245 22 245 22 245 22 245 23 264 11 93 9 244 11 95 9 244 11 95 9 244 11 95 9 244 11 87 82 118 782 118 785 118 785 118 785 118 785 118 785 118 785 118 785 118 78</td> <td>27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%</td> <td>- - - - - - - - - - - - - - -</td> <td></td>	Water Exercicity Property fattes Santibilion Rotes Rencroal Other Total By Income Source Debtor Age Analysis By Customer Group Couvernert Busines Househids Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electroly Buik Ruter PAYE dotactions Val (adjual less input) Partissis (Reitment Loan repayments Loan repayments	2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 852 710 869 293 <b>5 798</b> 335 823 3 249 1 391 <b>5 798</b> 31 - 60 Days	15.2% 3.6% 2.2% 2.2% 2.4% 4.9% 10.3% 7.1% 3.4% 3.4% 4.9%    	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1	28 036 1 756 21 436 20 318 20 871 10819 103 235 2 573 8 935 8 850 5 386 103 235 0 0ver 9 Amount	84.8% 30.5% 91.9% 94.7% 86.9% 79.3% 77.3% 91.6% 55.1% 86.9%	33 042 5 760 23 334 22 245 22 245 22 245 22 245 23 264 11 93 9 244 11 95 9 244 11 95 9 244 11 95 9 244 11 87 82 118 782 118 785 118 785 118 785 118 785 118 785 118 785 118 785 118 78	27.8% 4.8% 19.6% 18.7% 19.5% 9.4% 100.0% 2.7% 9.7% 79.3% 8.2% 100.0%	- - - - - - - - - - - - - - -	
Contact Details Municipal Manager Mr H S D Walace 028 214 3300	Water Exercicity Poperty Rates Santation Relues Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Bustness Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Vator PARY discutions V41 (output less pru) Pensions, Reitement Loan repayments Tada Creditors	2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 876 710 293 293 293 325 823 3249 331 5 798 31 - 60 Days Amount	15,2% 3,6% 3,2% 3,3% 2,4% 4,9% 10,3% 7,1% 3,4% 3,4% 4,9% 	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	28 036 1 756 21 436 20 318 20 318 20 317 10 819 10 819 10 8285 2 573 8 935 8 380 5 384 5 386 300 5 384 0 0 ver 9 Amount	84.9% 30.5% 91.9% 90.9% 90.9% 86.9% 77.3% 91.6% 95.1% 86.9% 0.0 Days 9% - - - - - - - - - -	33 042 5760 23 334 22 245 22 245 22 245 23 265 23 245 11 193 3 11 8782 3 244 11 1555 9 4 241 118 782 TC Amount	27 5% 4 5% 18 7% 19 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5%	- - - - - - - - - - - - - - -	
Municipal Manager Mr H S D Walface 028 214 3300	Water Water Exercicity Property States Sanitation Relose Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housendds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Hather Part Second Lassing But Hather But Ha	2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 885 710 293 5 798 335 823 3 249 391 5 798 31 - 60 Days Amount	15,2% 3,6% 3,2% 3,3% 2,4% 4,9% 10,3% 7,1% 3,4% 3,4% 4,9% 	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	28 036 1 756 21 436 20 318 20 318 20 317 10 819 10 819 10 8285 2 573 8 935 8 380 5 384 5 386 300 5 384 0 0 ver 9 Amount	84.9% 30.5% 91.3% 80.9% 96.7% <b>86.6%</b> 79.3% 77.3% 77.3% 77.3% 77.3% 77.3% 86.9% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9	33 042 5760 23 334 22 245 21 288 21 118 782 94 241 11555 94 241 118 782 744 118 782 744 118 782	27 5% 4 5% 18 7% 19 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5%	- - - - - - - - - - - - - - -	· · · ·
	Water Water Water Exercicity Poporty Nates Santalion Relose Removal Other Total By Income Source Covernment Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis But Reaching But Re	2 762 3124 1007 1186 1420 200 9 518 335 1285 442 2 957 9 518 0 - 30 Amount	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 885 710 293 5 798 335 823 3 249 391 5 798 31 - 60 Days Amount	15,2% 3,6% 3,2% 3,3% 2,4% 4,9% 10,3% 7,1% 3,4% 3,4% 4,9% 	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	28 036 1 756 21 436 20 318 20 318 20 317 10 819 10 819 10 8285 2 573 8 935 8 380 5 384 5 386 3 5 384 10 3 235 <b>Over 9</b> <b>Over 9</b>	84.9% 30.5% 91.3% 80.9% 96.7% <b>86.6%</b> 79.3% 77.3% 77.3% 77.3% 77.3% 77.3% 86.9% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9	33 042 5760 23 334 22 245 21 288 21 118 782 94 241 11555 94 241 118 782 744 118 782 744 118 782	27 5% 4 5% 18 7% 19 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5%	- - - - - - - - - - - - - - -	
Financial Manager Mr S N Jacobs 028 214 3300	Water Vale Vale Vale Vale Vale Vale Vale Vale	2 762 3 124 1007 1786 1 420 20 9 518 335 1 785 4 42 2 957 9 518 0 - 30 Amount - - - - - -	54.2% 4.3% 5.3% 6.1% 2% 8.0% 10.3% 15.4% 4.7% 30.4% 8.0%	2 198 876 885 710 293 5 798 335 823 3 249 391 5 798 31 - 60 Days Amount	15.2% 3.6% 3.2% 3.2% 2.4% 4.9% 10.3% 3.4% 14.3% 4.9%	46 4 39 32 49 60 <b>230</b> 1 12 190 26 <b>230</b> 61-90	1% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	28 036 1 756 21 436 20 318 20 318 20 317 10 819 10 819 10 8285 2 573 8 935 8 380 5 384 5 386 3 5 384 10 3 235 <b>Over 9</b> <b>Over 9</b>	84.9% 30.5% 91.3% 80.9% 96.7% <b>86.6%</b> 79.3% 77.3% 77.3% 77.3% 77.3% 77.3% 86.9% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9	33 042 5760 23 334 22 245 21 288 21 118 782 94 241 11555 94 241 118 782 744 118 782 744 118 782	27 5% 4 5% 18 7% 19 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5% 9 5%	- - - - - - - - - - - - - - -	

· • •	diture			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	640 249	167 584	26.2%	157 852	24.7%	325 436	50.8%	156 968	46.9%	.6%
Property rates	134.818	35 217	26.1%	33.816	25.1%	69.033	51.2%	32 406	50.9%	4.4%
Property rates - penalties and collection charges	918	253	27.6%	247	26.9%	501	54.5%	212	49.3%	16.8%
Service charges - electricity revenue	223 272	62 757	28.1%	52 993	23.7%	115 750	51.8%	44 541	49.9%	19.0%
Service charges - water revenue	91 519	18 966	20.7%	20 675	22.6%	39 641	43.3%	18 562	41.5%	11.4%
Service charges - sanitation revenue	59 777	13 441	22.5%	14 199	23.8%	27 639	46.2%	12 967	42.3%	9.5%
Service charges - refuse revenue	40 389	9 982	24.7%	10 026	24.8%	20 008	49.5%	9 311	51.6%	7.7%
Service charges - other	40 307	, ,02	.4%	10 020	2.7%	1	3.0%	9		(88.3%)
Rental of facilities and equipment	6 960	1 514	21.8%	2 457	35.3%	3 971	57.1%	2 373	61.4%	3.5%
Interest earned - external investments	2 620	935	35.7%	1 293	49.4%	2 228	85.0%	2 573	27.4%	134.9%
Interest earned - outstanding debtors	2 825	562	19.9%	571	20.2%	1 133	40.1%	918	57.0%	(37.8%)
Dividends received	- 01.5				-	- 155		-		(07.070)
Eines	5 641	1 686	29.9%	1 616	28.6%	3 302	58.5%	1 801	91.8%	(10.3%)
Licences and permits	1 731	439	25.4%	378	21.8%	817	47.2%	392	55.8%	(3.6%)
Agency services	1 835	470	25.6%	477	26.0%	947	51.6%			(100.0%)
Transfers recognised - operational	49 691	13 691	27.6%	12 101	24.4%	25 791	51.9%	13 890	29.9%	(12.9%)
Other own revenue	18 213	7 670	42.1%	7 003	38.5%	14 673	80.6%	19 037	71.3%	(63.2%)
Gains on disposal of PPE	-				-	-	-	-	-	-
Operating Expenditure	728 432	158 198	21.7%	169 411	23.3%	327 609	45.0%	167 540	44.6%	1.1%
Employee related costs	189 876	42 804	22.5%	54 310	28.6%	97 114	51.1%	48 541	47.7%	11.9%
Remuneration of councillors	6 862	1 584	23.1%	1 610	23.5%	3 193	46.5%	1 137	43.6%	41.6%
Debt impairment	1 000	250	25.0%	250	25.0%	500	50.0%	250	50.0%	-
Depreciation and asset impairment	105 115	26 279	25.0%	26 279	25.0%	52 557	50.0%	30 138	50.0%	(12.8%)
Finance charges	32 665	4 073	12.5%	5 893	18.0%	9 966	30.5%	5 291	18.9%	11.4%
Bulk purchases	127 243	33 320	26.2%	26 548	20.9%	59 868	47.1%	20 634	45.9%	28.7%
Other Materials	65 220	7 785	11.9%	13 173	20.2%	20 958	32.1%	10 030		31.3%
Contractes services	27 885	2 745	9.8%	3 563	12.8%	6 309	22.6%	4 732	28.4%	(24.7%)
Transfers and grants	25 000	6 832	27.3%	6 839	27.4%	13 671	54.7%	6 257	57.0%	9.3%
Other expenditure	147 566	32 526	22.0%	30 946	21.0%	63 472	43.0%	40 531	34.3%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 183)	9 386		(11 559)		(2 173)		(10 572)		
Transfers recognised - capital	41 271	6 759	16.4%	9 2 1 8	22.3%	15 977	38.7%	25 619	-	(64.0%)
Contributions recognised - capital			-				-	-	-	
Contributed assets	(9 700)									
Surplus/(Deficit) after capital transfers and	(56 612)	16 145		(2 341)		13 804		15 047		
contributions	(30 0 12)	10 145		(2 341)		13 004		13 047		
Taxation	-				-				-	
Surplus/(Deficit) after taxation	(56 612)	16 145		(2 341)		13 804		15 047		
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 612)	16 145		(2 341)		13 804		15 047		
Share of surplus/ (deficit) of associate	-		-		-	-	-			-
Surplus/(Deficit) for the year	(56 612)	16 145		(2 341)		13 804		15 047		

# Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

# Part 2: Capital Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	213 971	21 947	10.3%	39 867	18.6%	61 814	28.9%	32 450	25.5%	22.9%
National Government	20 171	9 586	47.5%	3 527	17.5%	13 113	65.0%	6 750	41.8%	(47.8%)
Provincial Government	21 100	2 376	11.3%	813	3.9%	3 189	15.1%	4 391	55.7%	(81.5%)
District Municipality						-			-	
Other transfers and grants						-			-	
Transfers recognised - capital	41 271	11 963	29.0%	4 340	10.5%	16 303	39.5%	11 142	46.0%	(61.1%)
Borrowing	3 000	4 684	156.1%	24 400	813.3%	29 083	969.4%	16 655	23.4%	46.5%
Internally generated funds	160 000	927	.6%	8 189	5.1%	9 116	5.7%	4 621	16.6%	77.2%
Public contributions and donations	9 700	4 373	45.1%	2 939	30.3%	7 312	75.4%	32	-	8 956.0%
Capital Expenditure Standard Classification	213 971	21 947	10.3%	39 867	18.6%	61 814	28.9%	32 450	25.5%	22.9%
Governance and Administration	28 965	4 499	15.5%	11 355	39.2%	15 854	54.7%	2 583	13.0%	339.5%
Executive & Council	-				-		-			-
Budget & Treasury Office	-		-		-	-	-	1 101		(100.0%)
Corporate Services	28 965	4 499	15.5%	11 355	39.2%	15 854	54.7%	1 483	7.3%	665.8%
Community and Public Safety	28 677	2 714	9.5%	1 141	4.0%	3 855	13.4%	4 406	34.5%	(74.1%)
Community & Social Services	1 450				-		-			-
Sport And Recreation	14 187	338	2.4%	328	2.3%	666	4.7%	32	1.7%	910.5%
Public Safety	790		-	475	60.1%	475	60.1%			(100.0%)
Housing	12 250	2 376	19.4%	338	2.8%	2 715	22.2%	4 373	44.0%	(92.3%)
Health	-		-		-	-	-			-
Economic and Environmental Services	20 670	2 166	10.5%	2 544	12.3%	4 710	22.8%	9 828	55.6%	(74.1%)
Planning and Development	5 700	2 166	38.0%	525	9.2%	2 691	47.2%	333	6.1%	57.8%
Road Transport	14 970			2 019	13.5%	2 019	13.5%	9 495	86.9%	(78.7%)
Environmental Protection	-				-	-	-	-		-
Trading Services	135 659	12 567	9.3%	24 827	18.3%	37 395	27.6%	15 633	19.7%	58.8%
Electricity	37 505	2 498	6.7%	4 645	12.4%	7 143	19.0%	7 132	23.3%	(34.9%)
Water	59 433	4 521	7.6%	11 995	20.2%	16 516	27.8%	5 908	20.4%	103.0%
Waste Water Management	37 032	5 429	14.7%	8 188	22.1%	13 617	36.8%	2 237	14.3%	266.1%
Waste Management	1 690	119	7.0%		-	119	7.0%	356	17.8%	(100.0%)
Other			-						-	-

				2011/12		-			0/11			
	Budget		Duarter	Second			to Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
	appropriation	cxpenditure	Main appropriation	cxpenditure	Main appropriation	cybenginne	% of main	cybenatrine	% of main	10 02 01 2011/12		
thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	650 659	169 097	26.0%	168 977	26.0%	338 074	52.0%	185 769	51.1%	(9.0%)		
Ralepayers and other	554 032	144 188	26.0%	145 258	26.2%	289 446	52.2%	133 443	47.7%	8.9%		
Government - operating	49 811	13 691	27.5%	12 101	24.3%	25 791	51.8%	39 156	59.9%	(69.1%)		
Government - capital	41 371	9 721	23.5%	9 754	23.6%	19 475	47.1%	11 701	-	(16.6%)		
Interest	5 445	1 497	27.5%	1 864	34.2%	3 361	61.7%	1 468	38.9%	27.0%		
Dividends	(587 397)	(154 947)	26.4%	(159 846)	27.2%	(314 793)	53.6%	(179 102)	41.8%	(10.8%)		
Payments Suppliers and employees	(587 397) (529 732)	(154 947) (144 042)	20.4%	(159 846) (147 114)	27.2%	(314 793) (291 156)	55.0%	(179 102) (168 404)	41.876	(10.8%)		
Finance charges	(32 665)	(4 073)	12.5%	(5 893)	18.0%	(9 966)	30.5%	(5 291)	4.4%	11.4%		
Transfers and grants	(25 000)	(6 832)	27.3%	(6 839)	27.4%	(13 671)	54.7%	(5 408)	4.7%	26.5%		
t Cash from/(used) Operating Activities	63 262	14 150	22.4%	9 131	14.4%	23 281	36.8%	6 667	(27.4%)	37.0%		
sh Flow from Investing Activities												
Receipts	33 106	1 658	5.0%	1 830	5.5%	3 488	10.5%	18 135		(89.9%)		
Proceeds on disposal of PPE	36 000	2 283	6.3%	3 051	8.5%	5 3 3 4	14.8%	19 007	-	(83.9%)		
Decrease in non-current debtors	-		-	· .		· · ·		(210)		(100.0%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	(2 894)	5 (631)	- 21.8%	(1 221)	42.2%	6 (1 852)	- 64.0%	(661)		(100.0%) 84.7%		
Pavments	(2 894)	(22 199)	21.8%	(1 22 1) (39 867)	42.2%	(1 852)	30.4%	(40 821)		(2.3%)		
Capital assets	(204 371)	(22 199)	10.9%	(39 867)	19.5%	(62 066)	30.4%	(40 821)		(2.3%)		
t Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(38 037)	22.2%	(58 578)	34.2%	(22 686)	-	67.7%		
sh Flow from Financing Activities	1	-		-	-	-						
Receipts	117 000	5 823	5.0%	60 887	52.0%	66 711	57.0%	1 231		4 847.7%		
Short term loans	-		-				-			-		
Borrowing long term/refinancing	115 000		-	60 000	52.2%	60 000	52.2%			(100.0%)		
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	887	44.4%	6711	335.5%	1 231		(27.9%)		
Payments Repayment of borrowing	(13 159) (13 159)	(1 272) (1 272)	9.7% 9.7%	(5 840) (5 840)	44.4% 44.4%	(7 112) (7 112)	54.0% 54.0%	(4 004) (4 004)		45.9% 45.9%		
et Cash from/(used) Financing Activities	103 841	4 552	4.4%	55 047	53.0%	59 599	57.4%	(2 773)		(2 085.2%)		
t Increase/(Decrease) in cash held	(4 162)	(1 840)	44.2%	26 142	(628.1%)	24 302	(583.9%)	(18 792)	3.0%	(239.1%)		
Cash/cash equivalents at the year begin:	(4 102) 17 566	(1 040) 69 991	44.276 398.4%	68 151	(020.176) 388.0%	24 302 69 991	(303.9%) 398.4%	(16 /92) 16 273	3.0%	(239.1%) 318.8%		
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	94 293	703.5%	94 293	703.5%	(2 518)	3.0%	(3 844.1%)		
Part 4: Debtor Age Analysis												
<u> </u>		Days %	31 - 60 Days	96	61 - 90 Days	%	Over 90 Days	%	Total Amount	%	Writte	_
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	_
thousands				%		%		%		%		_
thousands tebtor Age Analysis By Income Source Water Electricity	Amount 10 062 16 830	% 72.1% 84.2%	Amount 537 766	3.8%	Amount 324 276	2.3%	Amount 3 039 2 105	21.8%	Amount 13 962 19 977	21.0% 30.0%		_
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates	Amount 10 062 16 830 8 617	% 72.1% 84.2% 57.6%	Amount 537 766 520	3.8% 3.8% 3.5%	Amount 324 276 374	2.3% 1.4% 2.5%	Amount 3 039 2 105 5 462	21.8% 10.5% 36.5%	Amount 13 962 19 977 14 973	21.0% 30.0% 22.5%	Amount	_
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates Santiation	Amount 10 062 16 830 8 617 5 241	% 72.1% 84.2% 57.6% 61.2%	Amount 537 766 520 353	3.8% 3.8% 3.5% 4.1%	Amount 324 276 374 247	2.3% 1.4% 2.5% 2.9%	Amount 3 039 2 105 5 462 2 728	21.8% 10.5% 36.5% 31.8%	Amount 13 962 19 977 14 973 8 570	21.0% 30.0% 22.5% 12.9%	Amount - - -	_
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal	Amount 10 062 16 830 8 617 5 241 3 480	% 72.1% 84.2% 57.6% 61.2% 62.8%	Amount 537 766 520 353 203	3.8% 3.8% 3.5% 4.1% 3.7%	Amount 324 276 374 247 141	2.3% 1.4% 2.5% 2.9% 2.5%	Amount 3 039 2 105 5 462 2 728 1 722	21.8% 10.5% 36.5% 31.8% 31.1%	Amount 13 962 19 977 14 973 8 570 5 545	21.0% 30.0% 22.5% 12.9% 8.3%	Amount	_
thousands ebtor Age Analysis By Income Source Water Extendity Property Rates Santation Refuse Removal Other	Amount 10 062 16 830 8 617 5 241	% 72.1% 84.2% 57.6% 61.2%	Amount 537 766 520 353	3.8% 3.8% 3.5% 4.1%	Amount 324 276 374 247	2.3% 1.4% 2.5% 2.9%	Amount 3 039 2 105 5 462 2 728 1 722	21.8% 10.5% 36.5% 31.8%	Amount 13 962 19 977 14 973 8 570	21.0% 30.0% 22.5% 12.9%	Amount - - -	_
thousands bebtor Age Analysis By Income Source Water Exercitly Property Rates Samation Refuse Removal Other Other	Amount 10 062 16 830 8 617 5 241 3 480 (2 764)	% 72.1% 84.2% 57.6% 61.2% 62.8% (79.5%)	Amount 537 766 520 353 203 345	3.8% 3.8% 3.5% 4.1% 3.7% 9.9%	Amount 324 276 374 247 141 348	2.3% 1.4% 2.5% 2.9% 2.5% 10.0%	Amount 3 039 2 105 5 462 2 728 1 722 5 549	21.8% 10.5% 36.5% 31.8% 31.1% 159.5%	Amount 13 962 19 977 14 973 8 570 5 545 3 478	21.0% 30.0% 22.5% 12.9% 8.3% 5.2%	Amount - - - - - - -	_
thousands Water Exercition Property Rates Samation Peters Removal Other Other Call Bly Income Source	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304	% 72.1% 84.2% 57.6% 61.2% 62.8% (79.5%) 62.4% 46.2%	Amount 537 766 520 353 203 345	3.8% 3.8% 3.5% 4.1% 9.9% 4.1%	Amount 324 276 374 247 141 348 <b>1 710</b> 32	2.3% 1.4% 2.5% 2.9% 2.5% 10.0%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 20 605 1 439	21.8% 10.5% 36.5% 31.8% 159.5% <b>31.0%</b> 51.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 <b>66 505</b> 2 824	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% <b>100.0%</b> 4.2%	Amount - - - - - - -	_
thousands ebtor Age Analysis By Income Source Water Excitulty Property Rates Sanitation Reture Removal Other Other Other Other Covernment Basiness	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304 11 082	% 72.1% 84.2% 61.2% 62.8% (79.5%) 62.4% 46.2% 90.2%	Amount 537 766 520 353 203 345 <b>2 724</b> 49 496	3.8% 3.8% 3.5% 4.1% 3.7% 9.9% <b>4.1%</b> 1.7% 4.0%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111	2.3% 1.4% 2.5% 2.9% 2.5% 10.0% <b>2.6%</b> 1.1% .9%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 <b>20 605</b> 1 439 599	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% <b>31.0%</b> 51.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 <b>66 505</b> 2 824 12 288	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% <b>100.0%</b> 4.2% 18.5%	Amount - - - - - - - - -	_
thousands ebtor Age Analysis By Income Source Water Exteritory Property Rates Sanitation Reture Removal Other otal By Income Source ebtor Age Analysis By Customer Group Government Business Households	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304	% 72.1% 84.2% 57.6% 62.8% (79.5%) <b>62.4%</b> 46.2% 90.2% 55.6%	Amount 537 766 520 353 203 345 <b>2 724</b> 49	3.8% 3.8% 3.5% 4.1% 9.9% 4.1%	Amount 324 276 374 247 141 348 <b>1 710</b> 32	2.3% 1.4% 2.5% 2.9% 2.5% 10.0% <b>2.6%</b>	Amount 3 039 2 105 5 462 2 728 1 722 5 549 <b>20 605</b> 1 439 599	21.8% 10.5% 36.5% 31.8% 159.5% <b>31.0%</b> 51.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 <b>66 505</b> 2 824	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% <b>100.0%</b> 4.2%	Amount - - - - - - -	_
Ibousands ebtor Age Analysis By Income Source Water Water Properly Rate Status Cohe Income Source Other Income Source ebtor Age Analysis By Customer Group Government Business Households Other	Amount 10 0.62 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304 11 082 29 079 2	% 72.1% 84.2% 57.6% 61.2% 62.8% (79.5%) 62.4% 46.2% 90.2% 56.6% 100.0%	Amount 537 766 520 353 203 345 <b>2 724</b> 49 496 2 179 -	3.8% 3.8% 3.5% 4.1% 7.7% 9.9% 4.1% 1.7% 4.0% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567	2.3% 1.4% 2.5% 2.9% 2.5% 10.0% <b>2.6%</b> 1.1% .9%	Amount 3 039 2 105 5 462 2 728 1 1722 5 549 20 605 1 439 599 18 566	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% <b>31.0%</b> 51.0% 4.9% 36.1%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 <b>66 505</b> 2 824 12 288 51 391 2 2	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% <b>100.0%</b> 4.2% 18.5% 77.3%	Amount - - - - - - - - -	en Off
thousands bebor Age Analysis By Income Source Water Electricity Property Rates sanitation Reture Retroval Other other both Age Analysis By Customer Group Government Business Households Other otal By Customer Group Stal By Customer Group	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304 11 082	% 72.1% 84.2% 57.6% 62.8% (79.5%) <b>62.4%</b> 46.2% 90.2% 55.6%	Amount 537 766 520 353 203 345 <b>2 724</b> 49 496	3.8% 3.8% 3.5% 4.1% 3.7% 9.9% <b>4.1%</b> 1.7% 4.0%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111	2.3% 1.4% 2.5% 2.9% 2.5% 10.0% <b>2.6%</b> 1.1% .9%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 20 605 1 439 599	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% <b>31.0%</b> 51.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 <b>66 505</b> 2 824 12 288	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% <b>100.0%</b> 4.2% 18.5%	Amount - - - - - - - - -	_
thousands tebtor Age Analysis By Income Source Water Exterition Extending Extending Property Rates Samatian Retues Removal Other otal By Income Source tebtor Age Analysis By Customer Group Government Business Housahdds Other otal By Customer Group	Amount 10 062 16 330 8 617 5 241 3 480 (2 764) 41 467 1 304 11 062 29 079 2 41 467	% 72.1% 84.2% 57.6% 61.2% 62.8% (79.5%) 62.4% 46.2% 90.2% 56.6% 100.0% 62.4%	Amount 537 766 520 353 345 <b>2 724</b> 49 496 2 179 - 2 724	3.8% 3.8% 3.5% 4.1% 7.7% 9.9% 4.1% 1.7% 4.0% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 <b>1710</b>	2.3% 1.4% 2.5% 2.5% 10.0% <b>2.6%</b> <b>2.6%</b>	Amount 3 039 2 105 5 462 2 728 1 722 5 549 <b>20 605</b> 1 439 599 18 566 <b>20 605</b>	21.8% 10.5% 36.5% 31.8% 31.1% 31.0% 51.0% 51.0% 31.0%	Amount 13 962 19 977 14 973 8 570 5 445 3 478 66 505 2 824 12 288 51 391 2 2 66 505	21.0% 30.0% 22.5% 12.9% 5.2% 100.0% 4.2% 18.5% 77.3% - 100.0%	Amount - - - - - - - - -	_
Exerticity Property Rates Satitation Refuse Removal Other Conterner Bediness Debtor Age Analysis By Customer Group Government Badness Other Otal By Customer Group Part 5: Creditor Age Analysis	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304 11 062 29 079 2 41 467	% 72.1% 84.2% 57.6% 61.2% 62.8% (79.5%) 62.4% 46.2% 90.2% 56.6% 100.0%	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 3.8% 3.5% 4.1% 7.7% 9.9% 4.1% 1.7% 4.0% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 10.0% <b>2.6%</b> <b>2.6%</b>	Amount 3 039 2 105 5 462 2 728 1 722 5 549 20 605 1 439 599 18 566 - 20 605 - 20 605	21.8% 10.5% 36.5% 31.8% 31.1% 31.0% 51.0% 51.0% 31.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 66 505 2 824 12 288 5 1 391 2 66 505 5 65 5 05 7 0 7 0 7 0 7 0 7 0 7 1 7 1 7 1 7 1 7 1 7 1 7 7 7 1 7 7 7 1 7 7 7 7	21.0% 30.0% 22.5% 12.9% 5.2% 100.0% 4.2% 18.5% 77.3% - 100.0%	Amount - - - - - - - - -	_
thousands tebtor Age Analysis By Income Source Water Exected Properly Rates Source to the source the sour	Amount 10 062 16 330 8 617 5 241 3 480 (2 764) 41 467 1 304 11 062 29 079 2 41 467	% 72.1% 84.2% 57.6% 61.2% 62.4% 62.4% 46.2% 90.2% 55.6% 62.4% 100.0% Days	Amount 537 766 520 353 345 <b>2 724</b> 49 496 2 179 - 2 724	3.8% 3.8% 3.5% 4.1% 3.7% 9.9% 4.1% 4.0% 4.2% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 <b>1710</b>	2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 10.0% 2.6%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 <b>20 605</b> 1 439 599 18 566 <b>20 605</b>	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13 962 19 977 14 973 8 570 5 445 3 478 66 505 2 824 12 288 51 391 2 2 66 505	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% 100.0% 4.2% 18.5% 77.3% - 100.0%	Amount - - - - - - - - -	_
thousands ebior Age Analysis By Income Source Water Exercicly Property Rates Samilation Reture Removal Other Otal By Income Source Eventore Other Otal By Income Source Eventore Households Other Othe	Amount           10 062           16 830           8 617           5 241           3 480           (2 764)           1 304           1 1082           29 079           21 1082           20 079           0 - 33           Amount	%           72.1%           84.2%           57.6%           62.8%           62.8%           62.4%           00.2%           56.6%           100.0%           62.4%           Days           %	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 3.8% 3.5% 4.1% 3.7% 9.9% 4.1% 4.0% 4.2% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 10.0% 2.6%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 20 605 1 439 599 18 566 - 20 605 - 20 605	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 66 505 2 824 12 288 5 1 391 2 20 66 505 To Amount	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% 100.0% 4.2% 18.5% 77.3% 100.0%	Amount - - - - - - - - -	_
thousands ebtor Age Analysis By Income Source Water Exectally Properly Rates Sanitation Retain Enroreal Other Covernment Basiness Households Other Coher Coh	Amount 10 062 16 830 8 617 5 241 3 480 (2 764) 41 467 1 304 11 062 29 079 2 41 467	% 72.1% 84.2% 57.6% 61.2% 62.4% 62.4% 46.2% 90.2% 55.6% 62.4% 100.0% Days	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 3.8% 3.5% 4.1% 3.7% 9.9% 4.1% 4.0% 4.2% 4.2%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 10.0% 2.6%	Amount 3 039 2 105 5 462 2 728 1 722 5 549 20 605 1 439 599 18 566 - 20 605 - 20 605	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 66 505 2 824 12 288 5 1 391 2 66 505 5 65 5 05 7 0 7 0 7 0 7 0 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 7 7 1 7 7 7 1 7 7 7 7	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% 100.0% 4.2% 18.5% 77.3% - 100.0%	Amount - - - - - - - -	_
thousands ebfor Age Analysis By Income Source Water Water Properly Rates Other Other Covernment Business Households Other Coher Cohe	Amount           10 062           16 830           8 617           5 241           3 480           (2 764)           1 304           1 1082           29 079           21 1082           20 079           0 - 33           Amount	%           72.1%           84.2%           57.6%           62.8%           62.8%           62.4%           00.2%           56.6%           100.0%           62.4%           Days           %	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 33% 35% 35% 3.5% 3.7% 3.7% 4.1% 4.1% 4.1%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 3 039 2 105 5 462 2 728 1722 5 549 20 605 1 439 599 18 566 20 605 20 605	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13 962 19 977 14 973 8 570 5 545 3 478 66 505 2 824 12 288 5 1 391 2 20 66 505 To Amount	21.0% 30.0% 22.5% 12.9% 8.3% 5.2% 100.0% 4.2% 18.5% 77.3% 100.0%	Amount - - - - - - - -	_
thousands ebior Age Analysis By Income Source Water Exercitly Property Rates saniation Reture Removal Other Other Source Ebior Age Analysis By Customer Group Government Basiness Households Other Datal By Customer Group Eart 5: Creditor Age Analysis Ethousands Eth	Amount           10.062           16.332           8.47           5.414           3.480           1.340           1.304	%           72.1%         84.2%           51.2%         61.2%           62.8%         62.4%           62.4%         62.4%           62.4%         62.4%           0.00%         62.4%           0.00%         5.6%           100.0%         5.6%	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	38% 38% 35% 4.1% 90% 4.1% 4.1% 4.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	Amount 1039 2105 54/2 2738 1722 5599 20605 1439 599 18366 0ver 9 Amount - - -	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13.42 19.477 19.477 19.477 19.473 5545 5545 2.824 12.288 51.371 2.2 66.505 7 0 Amount 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 0% 30 0% 22 5% 22 5% 5.7% 100.0% 4.2% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - -	_
thousands ebtor Age Analysis By Income Source Water Value United Property Rates	Amount           10 062           16 830           8 171           5 241           3 480           (2 769)           41 467           1 304           1 002           2 90 79           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80           3 80 <td>%           72.1%           84.2%           57.6%           61.2%           62.8%           (79.5%)           62.4%           62.4%           62.4%           62.4%           56.5%           56.5%           62.4%           62.4%           56.5%           56.7%           62.4%           56.5%           56.5%           100.0%           100.0%</td> <td>Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days</td> <td>3.8% 3.8% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1%</td> <td>Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90</td> <td>2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0</td> <td>Amount 3 039 2 105 5 462 2 728 1722 5 549 20 605 1 439 599 18 566 20 605 20 605</td> <td>21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%</td> <td>Amount 13.962 19.977 14.973 8.570 5.545 3.478 6.6505 2.824 12.288 5.1391 2.391 2. 6.6505 To Amount 9.623 9.623</td> <td>21.0% 30.0% 22.5% 12.2% 8.3% 5.5% 100.0% 4.2% 18.5% 77.3% 100.0% 100.0%</td> <td>Amount - - - - - - - -</td> <td>_</td>	%           72.1%           84.2%           57.6%           61.2%           62.8%           (79.5%)           62.4%           62.4%           62.4%           62.4%           56.5%           56.5%           62.4%           62.4%           56.5%           56.7%           62.4%           56.5%           56.5%           100.0%           100.0%	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 3.8% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 2.5% 2.5% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 3 039 2 105 5 462 2 728 1722 5 549 20 605 1 439 599 18 566 20 605 20 605	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13.962 19.977 14.973 8.570 5.545 3.478 6.6505 2.824 12.288 5.1391 2.391 2. 6.6505 To Amount 9.623 9.623	21.0% 30.0% 22.5% 12.2% 8.3% 5.5% 100.0% 4.2% 18.5% 77.3% 100.0% 100.0%	Amount - - - - - - - -	_
thousands thousands tebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Kenroval Other Other Color Basiness Households Other Other Other Other Other Color	Amount           10.062           16.333           8.07           5.414           3.480           1.364           1.1082           2.017           2.011           1.022           41.467           1.034           41.467           0.32           41.467           0.32           41.467           0.33           41.467           0.32           41.467           1.010           0.32           2.22           4.1467	%           72.1%           84.2%           57.6%           62.8%           62.4%           46.2%           66.4%           100.0%           60.00%           100.0%           100.0%	Amount 537 766 520 333 203 3345 2 2724 409 409 2 179 - - 2 724 31 - 60 Days Amount - - - - - - - - - -	38% 38% 35% 35% 4.1% 90% 4.1% 4.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	23% 1.6% 25% 25% 25% 22% 2.6% 2.6% 2.6% 1.1% 3.0% - 2.6%	Amount 01039 21055 54/2 2785 472 27599 20605 1439 599 18566 0ver 9 0ver 9 Amount	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13.42 19.477 19.477 19.477 19.473 554 554 34.78 66505 2.824 12.288 51.371 2.2 66505 7 6.6505 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	21 0% 30 0% 22 5% 22 5% 5.7% 100.0% 4.2% 18 5% 77 3% 77 3% 77 3% 77 3% 78 5% 100.0% 16.6% - 2.9% - 4.% 4.% -	Amount - - - - - - - -	_
thousands ebtor Age Analysis By Income Source Water Valer Endes Removal Other Endes Removal Other Endes Removal Endes Removal Covernment Business Households Other Ender Analysis But Exciticly But Redictor Age Analysis Income Source Endes Removal Endes R	Amount           10.062           16.930           8.017           8.017           9.017           9.017           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           0.335	%           72.1%           84.2%           64.2%           62.3%           62.4%           62.4%           62.4%           62.4%           62.4%           62.4%           60.2%           56.6%           100.0%	Amount 537 766 520 353 203 345 2 724 49 496 2 179 - 2 724 31 - 60 Days	3.8% 3.8% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1%	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	Amount 1039 2105 54/2 2738 1722 5599 20605 1439 599 18366 0ver 9 Amount - - -	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 19.62 19.67 19.67 19.67 19.67 19.67 14.973 8.570 8.570 8.57 2.824 12.288 1.371 2.5 66.505 2.824 1.228 5.139 2.5 3.701 70 4.00 4.0 1.701 4.0 2.582 4.3 3. 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	21.0% 30.0% 32.5% 12.5% 5.5% 100.0% 4.2% 1.8% 7.3% - .00.0% 1.8% 1	Amount - - - - - - - -	_
thousands ebior Age Analysis By Income Source Water Exercise Exercise Property Rates Sanitation Reture Removal Other Other Source Exercise Reserved Reserve	Amount           10.062           16.333           8.07           5.414           3.480           1.364           1.1082           2.017           2.011           1.304           1.30	%           72.1%           84.2%           57.6%           62.8%           62.4%           46.2%           66.4%           100.0%           60.00%           100.0%           100.0%	Amount 537 766 530 333 345 2724 49 496 2179 2724 31 - 60 Days Amount	3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2 3% 1.4% 2.5% 2.5% 2.5% 100% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 0.039 2.105 5.462 2.728 2.728 2.728 2.728 3.549 2.2605 1.439 5.99 1.8566 5.402 2.0605 0.0ver 9 Amount	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 13.42 19.477 19.477 19.477 19.473 554 554 34.78 66505 2.824 12.288 51.371 2.2 66505 7 6.6505 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	21 0% 30 0% 22 5% 22 5% 5.7% 100.0% 4.2% 18 5% 77 3% 77 3% 77 3% 77 3% 78 5% 100.0% 16.6% - 2.9% - 4.% 4.% -	Amount - - - - - - - -	_
thousands blocks	Amount           10.062         63339           16.832         847           5.411         5414           3.469         27.69           41.467         1394           1.1082         29079           2.0         41.467           4.0         -3.42           4.1467         -3.42           4.1467         -3.42           9.023         -3.42           9.623         -3.42           9.623         -3.42           9.623         -3.42           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43           9.623         -3.43 <td>%           72.1%         72.7%           84.2%         7.4%           84.2%         62.3%           62.2%         62.4%           46.2%         60.2%           90.2%         56.6%           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%</td> <td>Amount 537 766 530 333 345 2724 49 496 2179 2724 31 - 60 Days Amount</td> <td>38% 38% 35% 35% 41% 41% 41% 41% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42</td> <td>Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90</td> <td>2.3% 1.4% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 1.1% 3.0% 2.6%</td> <td>Amount 0.039 2.105 5.462 2.728 2.728 2.728 2.728 3.549 2.2605 1.439 5.99 1.8566 5.402 2.0605 0.0ver 9 Amount</td> <td>21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%</td> <td>Amount 11942 11942 11942 11942 19473 14973 14973 14973 14973 14973 14973 14973 12288 151391 2 170 2582 40555 4055 4055 405 405 405 405 405 405</td> <td>21 0% 30 0% 22 5% 22 5% 5.2% 5.2% 100.0% 4.2% 100.0% 100.0% 5% 100.0% 5% 16.6% - 2.9% - 2.4% - 1.6.6% - - 2.4% - - - - - - - - - - - - -</td> <td>Amount - - - - - - - -</td> <td>_</td>	%           72.1%         72.7%           84.2%         7.4%           84.2%         62.3%           62.2%         62.4%           46.2%         60.2%           90.2%         56.6%           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%	Amount 537 766 530 333 345 2724 49 496 2179 2724 31 - 60 Days Amount	38% 38% 35% 35% 41% 41% 41% 41% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	Amount 324 276 374 247 141 348 <b>1710</b> 32 111 1567 - <b>1710</b> 61-90	2.3% 1.4% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 1.1% 3.0% 2.6%	Amount 0.039 2.105 5.462 2.728 2.728 2.728 2.728 3.549 2.2605 1.439 5.99 1.8566 5.402 2.0605 0.0ver 9 Amount	21.8% 10.5% 36.5% 31.8% 31.1% 159.5% 31.0% 51.0% 4.9% 31.0%	Amount 11942 11942 11942 11942 19473 14973 14973 14973 14973 14973 14973 14973 12288 151391 2 170 2582 40555 4055 4055 405 405 405 405 405 405	21 0% 30 0% 22 5% 22 5% 5.2% 5.2% 100.0% 4.2% 100.0% 100.0% 5% 100.0% 5% 16.6% - 2.9% - 2.4% - 1.6.6% - - 2.4% - - - - - - - - - - - - -	Amount - - - - - - - -	_
Ibousands Ibous	Amount           10.062           16.930           8.017           8.017           9.017           9.017           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           1.304           0.335	%           72.1%           84.2%           64.2%           62.3%           62.4%           62.4%           62.4%           62.4%           62.4%           62.4%           60.2%           56.6%           100.0%	Amount 537 530 530 530 530 530 333 345 2724 49 406 2179 - 2724 31 - 60 Days Amount	3.8% 3.8% 3.5% 3.5% 4.1% 9.9% 4.1% 4.1% 4.2% 4.2% 4.2%	Amount 324 276 / 4 277 / 47 374 374 1710 32 32 1710 61 - 9 Amount	23% 1.6% 25% 25% 25% 25% 2.6% 2.6% 2.6% 005% 2.6% 005% 2.6%	Amount 039 2105 2542 2542 25549 220605 1439 599 20605 20605 20605	218% 105% 365% 318% 31% 31% 31.0% 510% 510% 31.0% 0 Days %	Amount 19.62 19.67 19.67 19.67 19.67 19.67 14.973 8.570 8.570 8.57 2.824 12.288 1.371 2.5 66.505 2.824 1.228 5.139 2.5 3.701 70 4.00 4.0 1.701 4.0 2.582 4.3 3. 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	21.0% 30.0% 32.5% 12.5% 5.5% 100.0% 4.2% 1.8% 7.3% - .00.0% 1.8% 1	Amount - - - - - - - -	_
thousands thousands tebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Kenroval Other Other Color Basiness Households Other	Amount           10 062 of 10         10 663 of 10         16 533 of 10         16 533 of 10         15 614 of 11         5 614 of 11         5 614 of 11         5 614 of 11         5 614 of 11         1 804 of 11         1 8	%           72.1%         72.7%           84.2%         7.4%           84.2%         62.3%           62.2%         62.4%           46.2%         60.2%           60.2%         60.2%           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%	Amount 537 530 530 530 530 530 333 345 2724 49 406 2179 - 2724 31 - 60 Days Amount	3.8% 3.8% 3.5% 3.5% 4.1% 9.9% 4.1% 4.1% 4.2% 4.2% 4.2%	Amount 324 276 / 4 277 / 47 374 374 1710 32 32 1710 61 - 9 Amount	2.3% 1.4% 2.5% 2.5% 2.5% 2.6% 2.6% 2.6% 1.1% 3.0% 2.6%	Amount 039 2105 2542 2542 25549 220605 1439 599 20605 20605 20605	218% 105% 365% 318% 31% 31% 31.0% 510% 510% 31.0% 0 Days %	Amount 19.962 19.971 19.972 19.973 19.973 19.973 546 546 546 546 28.24 12.288 51.391 2	21 0% 30 0% 22 5% 22 5% 5.2% 5.2% 100.0% 4.2% 100.0% 100.0% 5% 100.0% 5% 16.6% - 2.9% - 2.4% - 1.6.6% - - 2.4% - - - - - - - - - - - - -	Amount - - - - - - - -	_

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	177 708	69 768	39.3%	31 021	17.5%	100 789	56.7%	37 107	64.5%	(16.4%
Property rates	31 830	32 407	101.8%	(6)	-	32 401	101.8%	0	99.4%	(7 245.3%
Property rates - penalties and collection charges						-	-			
Service charges - electricity revenue	54 804	15 924	29.1%	15 282	27.9%	31 205	56.9%	8 174	44.6%	86.95
Service charges - water revenue	15 473	3 279	21.2%	3 653	23.6%	6 932	44.8%	7 506	76.3%	(51.39
Service charges - sanitation revenue	5 454	1 288	23.6%	1 466	26.9%	2 754	50.5%	1 261	53.6%	16.39
Service charges - refuse revenue	9 303	2 312	24.9%	2 325	25.0%	4 637	49.8%	2 087	52.2%	11.49
Service charges - other	(160)	(125)	77.8%		-	(125)	77.8%		-	-
Rental of facilities and equipment	5 277	1 467	27.8%	1 456	27.6%	2 923	55.4%	1 414	55.2%	2.9
Interest earned - external investments	2 400	448	18.7%	546	22.8%	995	41.5%	930	40.4%	(41.29
Interest earned - outstanding debtors	650	107	16.5%	144	22.2%	251	38.7%	116	35.8%	23.85
Dividends received			-			-	-	-	-	-
Fines	1 018	187	18.4%	173	17.0%	361	35.4%	162	16.2%	7.0
Licences and permits	1 192	277	23.2%	254	21.3%	531	44.5%	311	74.4%	(18.39
Agency services	1 019	209	20.5%	247	24.2%	456	44.7%	259	44.7%	(4.89
Transfers recognised - operational	48 140	11 494	23.9%	4 983	10.4%	16 476	34.2%	14 804	90.1%	(66.3%
Other own revenue	1 308	495	37.8%	497	38.0%	992	75.9%	82	5.7%	510.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	179 368	34 986	19.5%	30 548	17.0%	65 534	36.5%	38 421	45.9%	(20.5%
Employee related costs	63 748	13 336	20.9%	16 164	25.4%	29 500	46.3%	15 747	52.5%	2.65
Remuneration of councillors	3 024	697	23.0%	697	23.0%	1 393	46.1%	693	43.0%	.65
Debt impairment	1 000		-		-	-	-			-
Depreciation and asset impairment	8 330		-			-	-	-	-	-
Finance charges	145			76	52.8%	76	52.8%	128	38.4%	(40.39
Bulk purchases	40 504	10 332	25.5%	11 341	28.0%	21 674	53.5%	8 028	50.2%	41.3
Other Materials			-		-	-	-			-
Contractes services	2 024	284	14.0%	525	26.0%	810	40.0%	242	63.1%	117.5
Transfers and grants	850	165	19.5%	(9 554)	(1 124.0%)	(9 389)	(1 104.6%)	2 756	24.2%	(446.79
Other expenditure	59 744	10 171	17.0%	11 298	18.9%	21 470	35.9%	10 828	50.8%	4.35
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 660)	34 782		473		35 255		(1 313)		
Transfers recognised - capital	-	3 500	-	9 000	-	12 500	-	-	-	(100.0%
Contributions recognised - capital			-		-	-	-			-
Contributed assets		-		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	4.00			0.170		13 355		(4.04.0)		
contributions	(1 660)	38 282		9 473		47 755		(1 313)		
Taxation		-				-		-		
Surplus/(Deficit) after taxation	(1 660)	38 282		9 473		47 755		(1 313)		
Attributable to minorities		-		-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(1 660)	38 282		9 473		47 755		(1 313)		
Share of surplus/ (deficit) of associate	(1000)			, 115				(1 3 1 3)		
Surplus/(Deficit) for the year	(1 660)	38 282	-	9 473		47 755		(1 313)		
Surprasilization for the year	(1000)	30 202		74/3		4//33		(1313)		

## Western Cape: Cape Agulhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 035	1 199	4.8%	5 633	22.5%	6 832	27.3%	10 352	42.0%	(45.6%)
National Government		542		1 924		2 466			16.4%	(100.0%)
Provincial Government		-				- 100		2 337	-	(100.0%)
District Municipality										(
Other transfers and grants										-
Transfers recognised - capital		542		1 924		2 466		2 337	49.6%	(17.7%)
Borrowing										
Internally generated funds		657		3 710		4 366		8 015	39.8%	(53.7%)
Public contributions and donations	25 035	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 035	1 199	4.8%	5 633	22.5%	6 832	27.3%	10 352	42.0%	(45.6%)
Governance and Administration	973	213	21.9%	353	36.3%	566	58.2%	914	57.0%	(61.4%)
Executive & Council	378	55	14.6%	79	21.0%	134	35.6%	829	59.8%	(90.4%)
Budget & Treasury Office							-			
Corporate Services	595	158	26.5%	274	46.0%	431	72.5%	85	39.7%	222.7%
Community and Public Safety	2 403	154	6.4%	596	24.8%	750	31.2%	607	37.1%	(1.9%)
Community & Social Services	2 403	154	6.4%	596	24.8%	750	31.2%	607	37.1%	(1.9%)
Sport And Recreation	-	-	-			-	-	-	-	
Public Safety	-	-	-			-	-	-	-	-
Housing	-	-	-			-	-	-	-	-
Health	-		-		-		-			-
Economic and Environmental Services	4 715	81	1.7%	403	8.5%	484	10.3%	5 260	47.7%	(92.3%)
Planning and Development	-		-		-		-			-
Road Transport	4 715	81	1.7%	403	8.5%	484	10.3%	5 260	47.7%	(92.3%)
Environmental Protection	-		-		-		-			-
Trading Services	16 944	750	4.4%	4 282	25.3%	5 032	29.7%	3 571	33.7%	19.9%
Electricity	2 780	94	3.4%	1 379	49.6%	1 473	53.0%	812	23.2%	69.8%
Water	5 225	56	1.1%	917	17.6%	973	18.6%	2 274	40.2%	(59.7%)
Waste Water Management	7 879	585	7.4%	1 957	24.8%	2 543	32.3%	436	33.3%	348.8%
Waste Management	1 060	15	1.4%	29	2.7%	44	4.1%	48	29.6%	(40.2%)
Other	-						-		-	-

				2011/12					0/11			
	Budget	First C		Second			o Date		Quarter	]		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
t thousands			-ppropriation		-ppi opi lation		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts		44 070		46 661		90 731		37 817	44.6%	23.4%		
Ratepayers and other	-	32 190	-	35 754	-	67 944	-	37 817	44.0%	23.4%		
Government - operating		7 931		4 861		12 792		4 613	46.2%	5.4%		
Government - capital		3 500		5 500	-	9 000	-	-	-	(100.0%)		
Interest	-	448	-	546	-	995	-	-		(100.0%)		
Dividends	-	(35 754)	-	(48 803)	-	(84 556)	-	(42 037)	47.4%	16.1%		
Payments Suppliers and employees		(35 754) (35 754)		(48 803) (48 803)		(84 556)		(42 037) (15 593)	47.4%	213.0%		
Finance charges				(		(	-	(22 840)	43.8%	(100.0%)		
Transfers and grants	-	-		-		-	-	(3 604)	52.1%	(100.0%)		
Cash from/(used) Operating Activities	-	8 316	-	(2 142)	-	6 175	-	(4 220)	12.2%	(49.2%)		
sh Flow from Investing Activities								1				
eceipts	· ·			-			-	15 000	(180.0%)	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-	1	-	· ·	-		-		-	-		
Decrease in non-current debtors Decrease in other non-current receivables				-								
Decrease (increase) in non-current investments	-	!	-		-	-	-	15 000	(180.0%)	(100.0%)		
Payments	-	(1 198)		(5 634)		(6 832)	-	(10 756)	44.0%	(47.6%)		
Capital assets et Cash from/(used) Investing Activities		(1 198) (1 198)		(5 634)		(6 832) (6 832)		(10 756) 4 244	44.0% 842.7%	(47.6%) (232.8%)		
	· ·	(1 198)		(5 634)		(0 832)	-	4 244	842.7%	(232.8%)		
sh Flow from Financing Activities								1				
Receipts Short term loans					-							
Borrowing long term/refinancing		( i i										
Increase (decrease) in consumer deposits	-							-				
Payments	-	-		-			-			-		
Repayment of borrowing et Cash from/(used) Financing Activities		-				-				-		
										(00 770 00		
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		7 118 30 066		(7 775) 37 184		(657) 30 066		24 9 948	(1 096.3%) 1 608.1%	(32 770.8%) 273.8%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1	30 066		37 184 29 408		29 408	· ·	9 948 9 972	1008.1%	273.8% 194.9%		
vart 4: Debtor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off
ebtor Age Analysis By Income Source												
Water	1 497	59.5%	91	3.6%	56	2.2%	871	34.6%	2 515	14.9%		
Electricity Property Rates	5 481 1 455	85.4% 43.8%	136 61	2.1% 1.8%	60 1 078	.9%	744 729	11.6% 21.9%	6 421 3 323	38.0% 19.7%	-	1
	1 455 480	43.8%	61 29	1.8%	1 0/8	32.4%	286	21.9% 35.1%	3 323	19.7%		
Sanitation			44	3.3%	29	2.2%	466	35.1%				1
Sanitation Refuse Removal	790	59.4%							1 3 3 0	7.9%		
Refuse Removal Other	790 695	28.1%	70	2.8%	70	2.8%	1 641	66.3%	2 476	14.7%		
Refuse Removal Other otal By Income Source	790											
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	790 695	28.1% 61.6%	70 431	2.8% 2.6%	70 1 314	2.8% 7.8%	1 641 4 738	66.3%	2 476	14.7% 100.0%		
Refuse Removal Other Otal By Income Source bebtor Age Analysis By Customer Group Government Business	790 695 <b>10 398</b> 14 3 677	28.1% 61.6% 3.6% 86.2%	70 431 10 26	2.8% 2.6% .6%	70 1 314 146 268	2.8% 7.8% 36.9% 6.3%	1 641 4 738 226 294	66.3% 28.1% 56.9% 6.9%	2 476 16 881 397 4 266	14.7% 100.0% 2.3% 25.3%		
Retuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Government Business Households	790 695 <b>10 398</b> 14 3 677 6 683	28.1% 61.6% 3.6% 86.2% 55.9%	70 431 10 26 392	2.8% 2.6% 2.6% 3.3%	70 1 314 146 268 838	2.8% 7.8% 36.9% 6.3% 7.0%	1 641 4 738 226 294 4 044	66.3% 28.1% 56.9% 6.9% 33.8%	2 476 16 881 397 4 266 11 958	14.7% 100.0% 2.3% 25.3% 70.8%	•	
Refuse Removal Other otal By Income Source betor Age Analysis By Customer Group Government Business Housholds Other	790 695 10 398 14 3 677 6 683 24	28.1% 61.6% 3.6% 86.2% 55.9% 9.0%	70 431 10 26 392 2	2.8% 2.6% .6% 3.3% .9%	70 1 314 146 268 838 61	2.8% 7.8% 36.9% 6.3% 7.0% 23.5%	1 641 4 738 226 294 4 044 174	66.3% 28.1% 56.9% 6.9% 33.8% 66.6%	2 476 16 881 397 4 266 11 958 261	14.7% 100.0% 2.3% 25.3% 70.8% 1.5%		
Refuse Removal Other Ital By Income Source Ebtor Age Analysis By Customer Group Covernment Basiness Households Other Ital By Customer Group	790 695 <b>10 398</b> 14 3 677 6 683	28.1% 61.6% 3.6% 86.2% 55.9%	70 431 10 26 392	2.8% 2.6% 2.6% 3.3%	70 1 314 146 268 838	2.8% 7.8% 36.9% 6.3% 7.0%	1 641 4 738 226 294 4 044	66.3% 28.1% 56.9% 6.9% 33.8%	2 476 16 881 397 4 266 11 958	14.7% 100.0% 2.3% 25.3% 70.8%		
Retuse Removal Other otal By Income Source befor Age Analysis By Customer Group Governmert Business Households Other otal By Customer Group	790 695 10 398 14 3 677 6 683 24 10 398	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6%	70 431 10 26 392 2 431	2.8% 2.6% .6% 3.3% .9%	70 1 314 146 268 838 61 1 314	2.8% 7.8% 36.9% 6.3% 7.0% 23.5% 7.8%	1 641 4 738 226 294 4 044 174 4 738	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1%	2 476 16 881 397 4 266 11 958 261 16 881	14.7% 100.0% 2.3% 70.8% 1.5% 100.0%		
Peters Removal Other otal By Income Source: Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6%	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 6.3% 7.0% 22.5% 7.8%	1 641 4 738 226 294 4 044 174 174 4 738 Over 9	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0%		
Retuse Removal Other otal By Income Source eltor Age Analysis By Customer Group Governmert Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands	790 695 10 398 14 3 677 6 683 24 10 398	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6%	70 431 10 26 392 2 431	2.8% 2.6% .6% 3.3% .9%	70 1 314 146 268 838 61 1 314	2.8% 7.8% 36.9% 6.3% 7.0% 23.5% 7.8%	1 641 4 738 226 294 4 044 174 4 738	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1%	2 476 16 881 397 4 266 11 958 261 16 881	14.7% 100.0% 2.3% 70.8% 1.5% 100.0%		
Retuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Covernmert Baciness Housahdid Other otal By Customer Group Part 5: Creditor Age Analysis thousands	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6%	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 6.3% 7.0% 22.5% 7.8%	1 641 4 738 226 294 4 044 174 174 4 738 Over 9	66.3% 28.1% 56.9% 6.9% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 2/261 16 881 16 881 Te Amount	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0%		
Reture Removal Other stal By Income Source befor Age Analysis By Customer Group Covernment Business Households Other stal By Customer Group Part 5: Creditor Age Analysis thousehols	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6%	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 6.3% 7.0% 22.5% 7.8%	1 641 4 738 226 294 4 044 174 174 4 738 Over 9	66.3% 28.1% 56.9% 6.9% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0%		
Reture Removal Other valal By Income Source befor Age Analysis By Customer Group Government Business Households Other valat By Customer Group Part 5: Creditor Age Analysis Ithousands deditor Age Analysis Buk Excitcity Buk Water PAYE deductons	790 6095 10 398 14 3 677 6 663 24 10 398 0 - 30 Amount 1098 95 678	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6% Days %	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 2.6% 3.3% 9.% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 6.3% 7.0% 23.5% 7.8% 0 Days %	1 641 4 738 226 294 4 044 174 4 738 Over 9 Amount	66.3% 28.1% 56.9% 6.9% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881 Tc Amount 1 098 95 678	14.7% 100.0% 2.3% 25.3% 108.0% 100.0% tal % 44.5% 3.8% 27.5%		
Refuse Removal Other Zhall By Income Source ebtor Age Analysis By Customer Group Covernment Basiless Other Households Other Tatt 5: Creditor Age Analysis bibusands Balk Richtfoly Balk Water PAYE deductions VAT (output less input)	790 6095 10 398 14 3677 6633 24 10 398 0 - 30 Armount 1098 95 678 (156)	28.1% 61.6% 3.6% 86.2% 9.0% 61.6% 0Days % 100.0% 100.0% 100.0%	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 36.9% 6.3% 7.0% 23.5% 7.8% 0 Days %	1 641 4 738 226 294 4 044 174 4 738 Over 9 Amount	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881 Tc Amount 1 098 95 678 (156)	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0% xtal 44.5% 3.8% 27.5% (6.3%)		
Reture Removal Other  Jala By Income Source  Covernment Business Households Other  Auseholds Other  Lat 5: Creditor Age Analysis  thousands  reditor Age Analysis Buk Beardidy Buk Beardidy Buk Bardidy Buk Bardid	790 665 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount 1098 95 678 (156) 755	28.1% 61.6% 3.6% 86.2% 55.9% 9.0% 61.6% Days %	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 6.3% 7.0% 23.5% 7.8% 0 Days %	1 641 4 738 226 294 4 044 174 4 738 Over 9 Amount	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881 Tc Amount 1 098 95 678	14.7% 100.0% 2.3% 25.3% 108.0% 100.0% tal % 44.5% 3.8% 27.5%		
Reture Removal Other Other Caverment Latal By Income Source Coverment Baciliess Households Other Coverment Baciliess Households Other Coverment Latal By Customer Group Coverment Latar reprimers	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount 1098 55 678 (156) 755	28.1% 61.6% 3.6% 86.2% 9.0% 61.6% 0Days % 100.0% 100.0% 100.0%	70 431 10 26 392 2 431 31 - 60 Days	28% 2.6% 6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 36.9% 7.0% 7.0% 22.5% 7.8% 0 Days %	1 641 4 738 226 294 4 044 174 4 738 Over 9 Amount	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1% 0 Days	2 476 16 881 397 4 286 11 958 261 16 881 16 881 16 881 1098 95 678 (156) 755	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0% xtal 44.5% 3.8% 27.5% (6.3%)		
Reture Removal Other Jala By Income Source Covernment Business Households Other Jala By Customer Group Lata 15: Creditor Age Analysis thousands reeditor Age Analysis Buk Bachtoly Buk Bachtoly Buk Restrictly Buk Restr	790 665 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount 1098 95 678 (156) 755	28.1% 61.6% 3.6% 86.2% 9.0% 61.6% 0 Days % 100.0% 100.0% 100.0%	70 431 10 26 392 2 431 31 - 60 Days	2.8% 2.6% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 36.9% 6.3% 7.0% 23.5% 7.8% 0 Days	1 641 4 738 226 294 4 044 174 4 738 Over 9 Amount	66.3% 28.1% 56.9% 6.9% 33.8% 66.6% 28.1% 0 Days	2 476 16 881 397 4 266 11 958 261 16 881 Tc Amount 1 098 95 678 (156)	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0% xtal 44.5% 3.8% 27.5% (6.3%)		
Retuse Removal Other otal By Income Source covernment Business Households Other Otal By Customer Group Cavernment Business Households Other Part 5: Creditor Age Analysis Households Buk Buchtoly Buk Water PAYE dockdoms VAT (supp less input) PAYE dockdoms VAT Gupp less input) Payte dockdoms VAT Gupp less input) Payte dockdoms VAT Guppenses	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount 1098 55 678 (156) 755	28.1% 61.6% 3.6% 86.2% 9.0% 61.6% 0 Days % 100.0% 100.0% 100.0%	70 431 10 26 392 2 2 431 31 - 60 Days Amount	28% 2.6% 2.5% 5% 3.3% 9% 2.6%   	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 36.9% 6.5% 7.8% 7.8% 7.8% 7.8% 9 Days %	1 641 4 738 226 294 4 044 174 174 4 738 0 Ver 9 Amount	66.3% 28.1% 56.9% 6.9% 66.6% 28.1% 0 Days	2 416 16 881 397 4 266 11 958 258 261 16 881 16 881 1098 95 678 (156) 755 -	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0		
Retuse Removal Other Other Otal By Income Source Courament Baciness Housahdid Other Courament Baciness Housahdid Other Courament Courame	790 695 10 398 14 3 677 6 683 24 10 398 0 - 30 Amount 1098 55 678 (156) 755	28.1% 61.6% 3.6% 86.2% 9.0% 61.6% 0 Days % 100.0% 100.0% 100.0%	70 431 10 26 392 2 2 431 31 - 60 Days Amount	28% 26% 25% 33% 33% 22% 22% 8% 	70 1 314 146 268 838 61 1 314 61 - 90	2.8% 7.8% 3.6.9% 5.70% 7.235% 7.235% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8%	1 641 4 738 226 294 4 044 174 174 4 738 0 Ver 9 Amount	66.3% 28.1% 56.9% 6.9% 66.6% 28.1% 0 Days	2 416 16 881 397 4 266 11 958 258 261 16 881 16 881 1098 95 678 (156) 755 -	14.7% 100.0% 2.3% 25.3% 70.8% 1.5% 100.0		
Retuse Removal Other otal By Income Source covernment Basiness Housahdds Other and By Customer Group and By Customer Group and 15: Creditor Age Analysis thousands Buik Reicholy Buik Wate PAYE dotuctions PAYE dotuctions Val (output kes input) Pervisor, Pattement Laan repsyments Trade Creditors Adder Correat Other otal	700 0655 10.398 14 3.677 6.683 24 24 10.398 0.30 <b>Amount</b> 1098 619 (156) (156) (156)	28 1% 61.6% 86.2% 55.% 9.0% 61.6% 100.0% 100.0% 100.0% 100.0%	70 431 10 26 302 2 2 431 31-60 Days Amount	28% 2.6% 2.6% 3.3% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 99 Amount	28% 7.8% 36.9% 5235% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8	1 641 4 738 226 294 4 044 4 044 1714 4 738 Arnount	66.3% 28.1% 5.6.% 6.6% 3.3.% 28.1% 28.1% 70 Days 76 7 8 7 8 7 8 7 7 7 7 7 7 7 7 7 7 7 7	2 476 16 881 397 4 266 1958 2011 1958 2011 1958 2011 1958 1958 575 575 575 575 575 575 575 575 575 5	14.7% 100.0% 2.3% 2.5% 70.8% 1.5% 100.0% 344 5% 44.5% 3.8% (.3.8% 2.7% (.3.8% 3.0.6%  		
Reture Removal Other Other Other Conter Other Otal By Income Source Covernment Business Households Other Otal By Customer Group Catal By Customer Group Catal By Customer Group Part 5: Creditor Age Analysis Ithousands Buik Exerctive) Buik Water PMT Eductions PMT Eductions PMT Eductions PMT Eductions PMT Eductions PMT Eductions Audits Central Deutement Lacan reporteds Trade Creditors Audits Central Other	700 0655 10.398 14 3.677 6.683 24 24 10.398 0.30 <b>Amount</b> 1098 619 (156) (156) (156)	28 1% 61.6% 86.2% 55.% 9.0% 61.6% 100.0% 100.0% 100.0% 100.0%	70 431 10 26 302 2 2 431 31-60 Days Amount	28% 2.6% 2.6% 3.3% 3.3% 9% 2.6%	70 1 314 146 268 838 61 1 314 61 - 99 Amount	2.8% 7.8% 3.6.9% 6.3% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8	1 641 4 738 226 294 4 044 4 044 1714 4 738 Arnount	66.3% 28.1% 5.6.% 6.6% 3.3.% 28.1% 28.1% 70 Days 7 8 - - - - - - -	2 476 16 881 397 4 266 1958 2011 1958 2011 1958 2011 1958 1958 575 575 575 575 575 575 575 575 575 5	14.7% 100.0% 2.3% 2.5% 70.8% 1.5% 100.0% 344 5% 44.5% 3.8% (.3.8% 2.7% (.3.8% 3.0.6%  		

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1:
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	120 401	40 043	33.3%	19 917	16.5%	59 960	49.8%	60 096	130.1%	(66.9%
Property rates	26 540	31 096	117.2%	(154)	(.6%)	30 943	116.6%	50 449	644.5%	(100.39
Property rates - penalties and collection charges		(3)				(3)	-	77	27.8%	(100.09
Service charges - electricity revenue	45 636	9 996	21.9%	11 884	26.0%	21 880	47.9%	(1 656)	29.4%	(817.49
Service charges - water revenue	7 866	1 630	20.7%	2 156	27.4%	3 786	48.1%	560	34.9%	285.39
Service charges - sanitation revenue	8 269	2 041	24.7%	2 683	32.4%	4 724	57.1%	(262)	26.8%	(1 124.19
Service charges - refuse revenue	4 770	1 165	24.4%	1 600	33.5%	2 765	58.0%	(348)	25.8%	(559.3%
Service charges - other	(5 998)	(9 549)	159.2%	(0)	-	(9 550)	159.2%	10 840	1 123.2%	(100.0%
Rental of facilities and equipment	640	86	13.4%	202	31.5%	288	45.0%	36	41.6%	461.1
Interest earned - external investments	1 800	182	10.1%	59	3.3%	241	13.4%	57	8.9%	3.19
Interest earned - outstanding debtors	1 761	255	14.5%	456	25.9%	711	40.4%	84	41.0%	442.5
Dividends received			-		-	-	-		-	-
Fines	1 714	264	15.4%	354	20.6%	618	36.0%	92	24.5%	285.05
Licences and permits	1 121	204	18.2%	116	10.3%	320	28.6%	195	44.8%	(40.69
Agency services	1 300	193	14.9%	269	20.7%	462	35.5%		-	(100.0%
Transfers recognised - operational	20 1 30	2 197	10.9%	91	.5%	2 288	11.4%		-	(100.0%
Other own revenue	4 852	284	5.9%	203	4.2%	487	10.0%	(26)	19.9%	(866.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	126 694	22 776	18.0%	23 574	18.6%	46 349	36.6%	22 364	36.6%	5.49
Employee related costs	43 244	10 055	23.3%	10 470	24.2%	20 525	47.5%	9 672	44.2%	8.39
Remuneration of councillors	2 810	459	16.3%	689	24.5%	1 148	40.9%		-	(100.0%
Debt impairment					-		-		-	-
Depreciation and asset impairment	10 543				-		-		-	-
Finance charges	8 043				-		-		-	-
Bulk purchases	25 805	7 023	27.2%	4 846	18.8%	11 870	46.0%	5 537	52.0%	(12.59
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-				-	-	-	-	-	-
Transfers and grants	2 144	373	17.4%	315	14.7%	688	32.1%	587	9.0%	(46.39
Other expenditure	34 106	4 866	14.3%	7 252	21.3%	12 118	35.5%	6 568	35.2%	10.49
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(6 293)	17 267		(3 657)		13 610		37 732		
Transfers recognised - capital	8 713							-		
Contributions recognised - capital	-				-		-		-	-
Contributed assets					-		-			-
Surplus/(Deficit) after capital transfers and		48.015		(a. :		40.000		48.5		
contributions	2 421	17 267		(3 657)		13 610		37 732		
Taxalion	1 .									
Surplus/(Deficit) after taxation	2 421	17 267		(3 657)		13 610		37 732		
	2 421	1/ 20/		(3 057)		13 010		3/ /32		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	2 421	17 267		(3 657)		13 610		37 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 421	17 267		(3 657)		13 610		37 732		

## Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	64 319	1 675	2.6%	2 805	4.4%	4 479	7.0%	7 361	14.7%	(61.9%)
National Government	20 964	21	.1%	1 218	5.8%	1 239	5.9%	5 074	13.8%	
Provincial Government	-		-	-	-		-	-	-	-
District Municipality							-		-	-
Other transfers and grants							-		-	-
Transfers recognised - capital	20 964	21	.1%	1 218	5.8%	1 239	5.9%	5 074	13.8%	(76.0%)
Borrowing	42 989	1 654	3.8%	1 534	3.6%	3 188	7.4%	1 449	12.1%	5.9%
Internally generated funds	341			53	15.4%	53	15.4%	838	66.4%	(93.7%)
Public contributions and donations	25	-	-	-	-	-	-	-	-	· · ·
Capital Expenditure Standard Classification	64 319	1 675	2.6%	2 805	4.4%	4 479	7.0%	7 361	14.7%	(61.9%)
Governance and Administration	5 184	60	1.2%	529	10.2%	589	11.4%	145	10.0%	264.4%
Executive & Council	920	-	-			-	-		-	-
Budget & Treasury Office	600	33	5.6%	373	62.1%	406	67.7%	34	2.3%	991.9%
Corporate Services	3 664	27	.7%	156	4.3%	183	5.0%	111	-	40.7%
Community and Public Safety	7 614	22	.3%	25	.3%	47	.6%	306	3.3%	(91.8%)
Community & Social Services	6 304	21	.3%	21	.3%	41	.7%	270	7.3%	(92.2%)
Sport And Recreation	660				-		-	36	7.6%	(100.0%)
Public Safety	650	2	.3%	4	.6%	6	.9%	-	-	(100.0%)
Housing	-				-		-	-	-	-
Health	-				-		-	-	-	-
Economic and Environmental Services	8 874	641	7.2%	2 180	24.6%	2 821	31.8%	5 850	19.6%	(62.7%)
Planning and Development	-		-		-	-	-	10	16.1%	
Road Transport	8 874	641	7.2%	2 180	24.6%	2 821	31.8%	5 841	19.6%	(62.7%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	42 648	951	2.2%	71	.2%	1 022	2.4%	1 060	11.6%	
Electricity	8 095	763	9.4%		-	763	9.4%	195	18.2%	
Water	8 151	-	-	25	.3%	25	.3%	268	11.6%	
Waste Water Management	18 701	189	1.0%	26	.1%	215	1.1%	445	3.7%	(94.1%)
Waste Management	7 700		-	19	.3%	19	.3%	152	2 173.6%	(87.2%)
Other	-	-	-	-		-	-	-	-	-

Part 3: Cash Receipts and Payments		-		2011/12				201	0/11			
	Budget	First Q		Second	Quarter	Year t	o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities		.										
Receipts	140 941	48 751	34.6%	26 720	19.0%	75 471	53.5%	31 656	47 482.6%	(15.6%)		
Ratepayers and other	96 715	47 829	49.5%	26 661	27.6%	74 490	77.0%	31 656	58 482.8%	(15.8%)		
Government - operating	19 701	790	4.0%		-	790	4.0%	-		(10.076)		
Government - capital	20 964		-	-		-	-			-		
Interest	3 561	132	3.7%	59	1.6%	190	5.3%	-		(100.0%)		
Dividends	-	- 1	-	-	-	-	-	-		-		
Payments	(118 577)	(41 884)	35.3%	(24 006)	20.2%	(65 891)	55.6%	(28 133)	52 396.6%	(14.7%)		
Suppliers and employees Finance charges	(109 284) (8 043)	(41 511)	38.0%	(23 819)	21.8%	(65 330)	59.8%	(28 133)	59 336.0%	(15.3%)		
Transfers and grants	(1 250)	(373)	29.8%	(187)	15.0%	(560)	44.8%			(100.0%)		
et Cash from/(used) Operating Activities	22 364	6 867	30.7%	2 713	12.1%	9 580	42.8%	3 523	159 632.3%	(23.0%)		
ash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE			-		-	-	-	-	1			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments					-		-			-		
Payments	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550) (12 550)	19.8%	(7 220)	14 606.9%	8.7%		
Capital assets et Cash from/(used) Investing Activities	(63 319) (63 319)	(4 701) (4 701)	7.4%	(7 849) (7 849)	12.4% 12.4%	(12 550)	19.8% 19.8%	(7 220) (7 220)	14 606.9% 14 694.0%	8.7% 8.7%		
	(03 319)	(4701)	7.470	(7 047)	12.470	(12 330)	17.070	(7 220)	14 074.076	0.776		
ash Flow from Financing Activities												
Receipts Short term loans	-	47		58	-	105	-	22	-	161.2%		
Short term loans Borrowing long term/refinancing	-	-	-	-		-	-		-	-		
Increase (decrease) in consumer deposits		47	-	- 58	-	105	-	- 22		161.2%		
Payments	(1 674)			-		-	-			101.275		
Repayment of borrowing	(1 674)		-		-				-	-		
et Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	58	(3.5%)	105	(6.3%)	22	-	161.2%		
et Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	(5 078)	11.9%	(2 864)	6.7%	(3 675)	22 645.0%	38.2%		
Cash/cash equivalents at the year begin:	(,		(,	2 213		( ,		(16 575)		(113.4%)		
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	(2 864)	6.7%	(2 864)	6.7%	(20 249)	22 645.0%	(85.9%)		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	567 2 179	8.6% 28.7%	316 814	4.8% 10.7%	210 408	3.2% 5.4%	5 517 4 195	83.5% 55.2%	6 611 7 596	14.7%	-	
Electricity Property Rates			456	3.5%	408	5.4%	4 195	55.2%		16.8%	-	
										20.00/		
Sanitation	1 145	8.8% 7.4%	308		209			85.9%	13 050 7 700	28.9% 17.1%		
	568	7.4%	308	4.0%	209	2.7%	6 6 1 4	85.9%	7 700	17.1%	-	
Sanilation Refuse Removal Other		7.4% 6.6% (34.5%)		4.0% 3.0% .8%		2.7% 2.2% 2.8%		85.9% 88.2% 130.9%		17.1% 11.6% 10.8%		
Refuse Removal Other	568 348	7.4% 6.6%	308 156	4.0% 3.0%	209 114	2.7% 2.2%	6 614 4 633	85.9% 88.2%	7 700 5 251	17.1% 11.6%	-	
Refuse Removal	568 348 (1 688)	7.4% 6.6% (34.5%) <b>6.9%</b>	308 156 40 <b>2 091</b>	4.0% 3.0% .8% <b>4.6%</b>	209 114 135 <b>1 497</b>	2.7% 2.2% 2.8% 3.3%	6 614 4 633 6 401 <b>38 388</b>	85.9% 88.2% 130.9% <b>85.1%</b>	7 700 5 251 4 888 <b>45 096</b>	17.1% 11.6% 10.8% 100.0%	-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	568 348 (1 688) 3 119 (55)	7.4% 6.6% (34.5%) <b>6.9%</b> (.7%)	308 156 40 <b>2 091</b> 489	4.0% 3.0% 8% <b>4.6%</b> 6.1%	209 114 135 <b>1 497</b> 369	2.7% 2.2% 2.8% 3.3%	6 614 4 633 6 401 38 388 7 175	85.9% 88.2% 130.9% <b>85.1%</b> 89.9%	7 700 5 251 4 888 45 096 7 977	17.1% 11.6% 10.8% <b>100.0%</b> 17.7%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	568 348 (1 688) <b>3 119</b> (55) 898	7.4% 6.6% (34.5%) 6.9% (.7%) 40.9%	308 156 40 <b>2 091</b> 489 155	4.0% 3.0% .8% 4.6% 6.1% 7.1%	209 114 135 <b>1 497</b> 369 106	2.7% 2.2% 2.8% 3.3% 4.6% 4.8%	6 614 4 633 6 401 38 388 7 175 1 034	85.9% 88.2% 130.9% 85.1% 89.9% 47.2%	7 700 5 251 4 888 45 096 7 977 2 193	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9%	-	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	568 348 (1 688) 3 119 (55) 89(8 1 844	7.4% 6.6% (34.5%) 6.9% (.7%) 40.9% 5.7%	308 156 40 2 091 489 155 1 222	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8%	209 114 135 <b>1 497</b> 369 106 974	2.7% 2.2% 2.8% 3.3% 4.6% 4.8% 3.0%	6 614 4 633 6 401 38 388 7 175 1 034 28 488	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6%	7 700 5 251 4 888 <b>45 096</b> 7 977 2 193 32 528	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9% 72.1%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Housholds Other	568 348 (1 688) 3 119 (55) 898 1 848 4 433	7.4% 6.6% (34.5%) 6.9% (.7%) 40.9% 5.7% 18.1%	308 156 40 2 091 489 155 1 222 225	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8% 9.4%	209 114 135 <b>1 497</b> 369 106 974 48	2.7% 2.2% 2.8% 3.3% 4.6% 4.8% 3.0% 2.0%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6% 70.6%	7 700 5 251 4 888 <b>45 096</b> 7 977 2 193 32 528 2 398	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9% 72.1% 5.3%		
Refuse Removal Other Otal EV Income Source Otal EV Income Source Government Business Housholds Other	568 348 (1 688) 3 119 (55) 89(8 1 844	7.4% 6.6% (34.5%) 6.9% (.7%) 40.9% 5.7%	308 156 40 2 091 489 155 1 222	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8%	209 114 135 <b>1 497</b> 369 106 974	2.7% 2.2% 2.8% 3.3% 4.6% 4.8% 3.0%	6 614 4 633 6 401 38 388 7 175 1 034 28 488	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6%	7 700 5 251 4 888 <b>45 096</b> 7 977 2 193 32 528	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9% 72.1%		
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	568 348 (1 688) 3 119 (55) 898 1 848 4 433	7.4% 6.6% (34.5%) 6.9% (.7%) 40.9% 5.7% 18.1%	308 156 40 2 091 489 155 1 222 225	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8% 9.4%	209 114 135 <b>1 497</b> 369 106 974 48	2.7% 2.2% 2.8% 3.3% 4.6% 4.8% 3.0% 2.0%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6% 70.6%	7 700 5 251 4 888 <b>45 096</b> 7 977 2 193 32 528 2 398	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9% 72.1% 5.3%		
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househods	568 348 (1.688) (55) 898 1.844 433 3.119	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9%	308 156 40 2 091 489 155 1 222 225	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8% 9.4%	209 114 135 <b>1 497</b> 369 106 974 48 <b>1 497</b>	2.7% 2.2% 2.8% <b>3.3%</b> 4.6% 4.8% 3.0% 2.0% <b>3.3%</b>	6 614 4 633 6 401 <b>38 388</b> 7 175 1 034 28 488 1 692 <b>38 388</b>	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6% 70.6% 85.1%	7 700 5 251 4 888 45 096 7 977 2 193 32 528 2 398 45 096	17.1% 11.6% 10.8% <b>100.0%</b> 17.7% 4.9% 72.1% 5.3%		
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	568 348 (1 688) 3 119 (55) 898 1 848 4 433	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9%	308 156 40 <b>2 091</b> 489 155 1 222 225 <b>2 091</b>	4.0% 3.0% 8% 4.6% 6.1% 7.1% 3.8% 9.4%	209 114 135 <b>1 497</b> 369 106 974 48	2.7% 2.2% 2.8% <b>3.3%</b> 4.6% 4.8% 3.0% 2.0% <b>3.3%</b>	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.6% 70.6% 85.1%	7 700 5 251 4 888 45 096 7 977 2 193 32 528 2 398 45 096	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Indus Removal Other Fotal By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands	568 348 (1.685) 55) 988 1.844 433 <b>3.119</b> 0 - 30	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9%	308 156 400 155 1222 225 2 091 31 - 60 Days	4.0% 3.0% <b>4.6%</b> 6.1% 7.1% 3.3% 9.4% <b>4.6%</b>	209 114 135 <b>1497</b> 369 106 974 48 <b>1497</b> 61 - 90	2.7% 2.2% 2.8% 3.3% 4.6% 3.0% 2.0% 3.3%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 Over 9	85.9% 88.2% 130.9% 85.1% 47.2% 87.6% 70.6% 85.1% 0 Days	7 700 5 251 4 88 <b>45 096</b> 7 977 2 193 32 528 2 398 <b>45 096</b>	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Tetuse Remonal Other  othat  o	568 348 (1.685) 55) 988 1.844 433 <b>3.119</b> 0 - 30	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9%	308 156 400 155 1222 225 2 091 31 - 60 Days	4.0% 3.0% <b>4.6%</b> 6.1% 7.1% 3.3% 9.4% <b>4.6%</b>	209 114 135 <b>1497</b> 369 106 974 48 <b>1497</b> 61 - 90	2.7% 2.2% 2.8% 3.3% 4.6% 3.0% 2.0% 3.3%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 Over 9	85.9% 88.2% 130.9% 85.1% 47.2% 87.6% 70.6% 85.1% 0 Days	7 700 5 251 4 88 <b>45 096</b> 7 977 2 193 32 528 2 398 <b>45 096</b>	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Indias Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courement Business Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands	568 348 (1.685) 55) 988 1.844 433 <b>3.119</b> 0 - 30	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9%	308 156 400 155 1222 225 2 091 31 - 60 Days	4.0% 3.0% <b>4.6%</b> 6.1% 7.1% 3.3% 9.4% <b>4.6%</b>	209 114 135 <b>1497</b> 369 106 974 48 <b>1497</b> 61 - 90	2.7% 2.2% 2.8% 3.3% 4.6% 3.0% 2.0% 3.3%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 Over 9	85.9% 88.2% 130.9% 85.1% 47.2% 87.6% 70.6% 85.1% 0 Days	7 700 5 251 4 88 <b>45 096</b> 7 977 2 193 32 528 2 398 <b>45 096</b>	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Intrise Removal Other	568 348 (1668) (55) 308 1844 433 3119 0 - 30 Amount	7.4% 6.6% (34.5%) (7%) 40.9% 5.7% 18.1% 6.9% Days %	308 156 400 155 1222 225 2 091 31 - 60 Days	4.0% 3.0% <b>4.6%</b> 6.1% 7.1% 3.3% 9.4% <b>4.6%</b>	209 114 135 <b>1497</b> 369 106 974 48 <b>1497</b> 61 - 90	2.7% 2.2% 2.8% 3.3% 4.6% 3.0% 2.0% 3.3%	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 Over 9	85.9% 88.2% 130.9% 85.1% 47.2% 87.6% 70.6% 85.1% 0 Days	7 700 5 2511 4 888 45 096 7 977 2 193 32 528 2 398 45 096 Tc Amount	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Tetuse Remonal Other  othat  o	568 348 (1.668) (55) 988 1844 433 3 119 0 - 30 Amount	7.4% 6.6% (34.5%) 6.9% (7%) 40.9% 5.7% 18.1% 6.9% Days	308 156 400 155 1222 225 2 091 31 - 60 Days	4 0% 3 0% 8% 4.6% 6.1% 7.1% 3.8% 9.4% 4.6%	209 114 135 1497 369 106 974 48 1497 61 - 90 Amount	2.7% 2.2% 2.8% 4.6% 4.8% 3.3% 2.0% 3.3% Days - - - - -	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 0ver 9 Amount - - - 2200	85 9% 88 2% 130,9% 85,1% 89,9% 47,2% 87,6% 70,6% 85,1% 0 Days 0 Days	7 700 5 251 4 888 45 096 7 977 2 193 3 2 528 2 398 45 096 Tec Amount	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0% stal   1.1% 5.5%		
Indias Removal Other  o	568 348 (1668) (55) 308 1844 433 3119 0 - 30 Amount	7.4% 6.6% (34.5%) (7%) 40.9% 5.7% 18.1% 6.9% Days %	308 156 400 155 1222 225 2 091 31 - 60 Days	4 0% 3.0% 4.6% 6.1% 7.1% 3.8% 9.4% 9.4% 9.4% 9.4%	209 114 135 1 497 369 106 974 48 1 497 61 - 90 Amount	27% 28% 28% 3.3% 4.6% 4.8% 3.0% 2.0% 3.3% 10Days %	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 ver 9 Amount	85 9% 88 2% 30.9% 85.1% 99 9% 47 2% 87.6% 70.6% 85.1% 0 Days %	7 700 5 2511 4 888 45 096 7 977 2 193 32 528 2 398 45 096 Tc Amount	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0%		
Tetus Remonal Other  othat  ot	568 348 (1 688) (3 119 (55) 988 1 844 443 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% .65% (34.5%) (7%) 40.9% 5.7% 18.1% 18.1% 5.6.9% Days %    100.0% 	308 1555 40 499 155 1 222 225 2 091 31 - 60 Days Amount	4.0% .3% .4.6% .4.1% .7.1% .3.8% .4.6% .4.6% .4.6% 	209 114 135 1497 369 106 974 48 1497 1497 61-90 Amount	27% 27% 28% 28% 4.6% 4.8% 4.8% 2.0% 2.0% 3.3% 0 0 0 0 0 0 0 5% - - - - - - - - - - - - - - -	6 614 4 633 6 401 7 175 1 003 2 488 1 672 2 488 3 8 388 8 38 388 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	85.9% 88.2% 130.9% 85.1% 89.9% 87.6% 87.6% 87.6% 87.6% 87.6% 87.6% 87.6% 85.1% 9% 9% 9% 100.0% 100.0%	7 700 5 2513 4 888 4 45 096 7 977 2 193 2 528 2 398 45 096 TC Amount - - - 2 2020 10 550 11 5500 3 111	17, 1% 11, 6% 10, 8% 10, 8% 100, 0% 17, 7% 4, 9% 2, 7% 5, 7% 100, 0% 5, 7% 100, 0% 5, 7% 1, 7% 5, 5% 1, 7% 5, 7% 1, 7% 1		
Indias Removal Other  o	568 348 (1668) (55) 308 1844 433 3119 0 - 30 Amount	7.4% 6.6% (34.5%) (7%) 40.9% 5.7% 18.1% 6.9% Days %	308 156 400 155 1222 225 2 091 31 - 60 Days	4 0% 3 0% 8% 4.6% 6.1% 7.1% 3.8% 9.4% 4.6%	209 114 135 1497 369 106 974 48 1497 61 - 90 Amount	27% 28% 28% 3.3% 4.6% 4.8% 3.0% 2.0% 3.3% 10Days %	6 614 4 633 6 401 38 388 7 175 1 034 28 488 1 692 38 388 0 0ver 9 Amount - - - 2200	85 9% 88 2% 130,9% 85,1% 89,9% 47,2% 87,6% 70,6% 85,1% 0 Days 0 Days	7 700 5 251 4 888 45 096 7 977 2 193 3 2 528 2 398 45 096 Tec Amount	17.1% 11.6% 10.8% 100.0% 17.7% 4.9% 72.1% 5.3% 100.0% stal   1.1% 5.5%		
Tetus Remonal Other  othat  ot	568 348 (1 688) (3 119 (55) 988 1 844 443 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% .65% (34.5%) (7%) 40.9% 5.7% 18.1% 18.1% 5.6.9% Days %    100.0% 	308 1555 40 499 155 1 222 225 2 091 31 - 60 Days Amount	4.0% .3% .4.6% .4.1% .7.1% .3.8% .4.6% .4.6% .4.6% 	209 114 135 1497 369 106 974 48 1497 1497 61-90 Amount	27% 27% 28% 28% 4.6% 4.6% 4.8% 2.0% 2.0% 3.3% 0 0 0 0 0 0 0 5% - - - - - - - - - - - - - - -	6 614 4 633 6 401 7 175 1 003 2 488 1 672 2 488 3 8 388 8 38 388 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	85.9% 88.2% 130.9% 85.1% 89.9% 87.6% 87.6% 87.6% 87.6% 87.6% 87.6% 87.6% 85.1% 9% 9% 9% 100.0% 100.0%	7 700 5 2513 4 888 4 45 096 7 977 2 193 2 528 2 398 45 096 TC Amount - - - 2 2020 10 550 11 5500 3 111	17, 1% 11, 6% 10, 8% 10, 8% 100, 0% 17, 7% 4, 9% 2, 7% 5, 7% 100, 0% 5, 7% 100, 0% 5, 7% 1, 7% 5, 5% 1, 7% 5, 7% 1, 7% 1		
Tetras Remonal Other Other Other Other Other Covernment Business Households Other Otal By Customer Group Otal By Customer Group Part 5: Creditor Age Analysis thousands Tetration Age Analysis Buik Electricity Buik Water PAYE deductions Vart focdut less inpul Partiess, Tetelement Latan regements Table Creditor Table Credi	568 348 (1 668) ( 658) ( 658) 988 1 844 433 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% 6.6% (24.5%) 6.9% (7%) 4.0% 5.5% 18.1% 8.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	308 1565 40 2 091 489 155 2 225 2 2051 31 - 60 Days Amount	4 0% 30% #% 4.6% 4.1% 7.1% 3.3% 9.4% 4.6% 	209 114 135 1497 369 106 974 48 <b>1497</b> 61-90 61-90 Amount - - - - - - - - - - - - - - - - - - -	2.7% 2.2% 2.8% 2.8% 3.3% 4.4% 3.3% 3.3% 0.05% 3.3% 0.05% 0.0	6 614 4 633 6 401 7 115 1034 28 488 1 692 38 388 0 0ver 9 8 48 0 0ver 9 20 20 20 20 20 20 20 20 20 20 20 20 20	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.5% 85.1% 0 Days 0 Days	7 700 5 2515 4 888 45 096 7 977 2 193 2 2 528 2 398 45 096 Te 2 200 10 5550 10 5550 10 5550 3111 3111 3111 3111 3111 3111 3111	17.1% 11.0% 10.0% 10.0% 17.7% 4.9% 7.2.1% 5.5% 100.0% 5.5% 1.0% 5.5% 1.1% 5.5% 1.1% 5.5% 1.1% 5.5% 1.1% 1.1		
Tetics Remonal Other Other Otal By Income Source Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis Uthousands Uthor Cellor Age Analysis Baik Electricity Baik Wate PAYE deductions Vert (odpat kes isput) Persions, Reitement Laan repayments Trade Credits Cellor Age Analysis Cellor Age	568 348 (1 688) (3 119 (55) 988 1 844 443 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% .65% (34.5%) (7%) 40.9% 5.7% 18.1% 18.1% 5.6.9% Days %    100.0% 	308 1555 40 499 155 1 222 225 2 091 31 - 60 Days Amount	4 0% 30% 8% 4.6% 6.1% 7.1% 38% 9.4% 4.6% 5% 	209 114 135 1 497 369 106 974 48 <b>8</b> <b>1 497</b> <b>61 - 90</b> <b>Amount</b> - - - - - - - - - - - - - - - - - - -	27% 27% 28% 28% 3.3% 4.6% 3.3% 3.0% 2.0% 2.0% 3.3% 5.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2	6 614 4 633 38 388 7 175 1 034 28 488 1 6922 38 388 0 Over 9 0 Ove	85.9% 88.2% 130.9% 85.1% 87.9% 47.2% 47.2% 47.2% 47.0% 47.0% 47.0% 70.0%	7 700 5 2515 4 888 4 5 096 7 977 2 193 2 2 528 2 398 4 5 096 T T C Amount 220 10 5550 3111	17 1% 11 0% 10 2% 10 2% 10 2% 17 7% 4 0% 5 3% 100.0% 5 3% 100.0% 5 3% 100.0%		
Tetics Remonal Other Other Otal By Income Source Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis 'thousands Busi Resirent Static Source Source 'thousands Busi Resirent DAY fodgat Assisped PAPE deductions Vart fodgat Assisped Part SourceMarks Trade Creditors Audobr General Other Otal	568 348 (1 668) ( 658) ( 658) 988 1 844 433 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% 6.6% (24.5%) 6.9% (7%) 4.0% 5.5% 18.1% 8.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	308 1565 40 2 091 489 155 2 225 2 2051 31 - 60 Days Amount	4 0% 30% #% 4.6% 4.1% 7.1% 3.3% 9.4% 4.6% 	209 114 135 1497 369 106 974 48 <b>1497</b> 61-90 61-90 Amount - - - - - - - - - - - - - - - - - - -	2.7% 2.2% 2.8% 2.8% 3.3% 4.4% 3.3% 3.3% 0.05% 3.3% 0.05% 0.0	6 614 4 633 6 401 7 115 1034 28 488 1 692 38 388 0 0ver 9 8 48 0 0ver 9 20 20 20 20 20 20 20 20 20 20 20 20 20	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.5% 85.1% 0 Days 0 Days	7 700 5 2515 4 888 45 096 7 977 2 193 2 2 528 2 398 45 096 Te 2 200 10 5550 10 5550 10 5550 3111 3111 3111 3111 3111 3111 3111	17.1% 11.0% 10.0% 10.0% 17.7% 4.9% 7.2.1% 5.5% 100.0% 5.5% 1.0% 5.5% 1.1% 5.5% 5.5		
Tetras Remonal Other Other Other Other Other Covernment Business Households Other Otal By Customer Group Otal By Customer Group Part 5: Creditor Age Analysis thousands Tetration Age Analysis Buik Electricity Buik Water PAYE deductions Vart focdut less inpul Partiess, Tetelement Latan regements Table Creditor Table Credi	568 348 (1 668) ( 658) ( 658) 988 1 844 433 3 119 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	7.4% 6.6% (24.5%) 6.9% (7%) 4.0% 5.5% 18.1% 8.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0 20ays 5.6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	308 1565 40 2 091 489 155 2 225 2 2051 31 - 60 Days Amount	4 0% 30% #% 4.6% 4.1% 7.1% 3.3% 9.4% 4.6% 	209 114 135 1497 369 106 974 48 <b>1497</b> 61-90 61-90 Amount - - - - - - - - - - - - - - - - - - -	2.7% 2.2% 2.8% 2.8% 3.3% 4.4% 3.3% 3.3% 0.05% 3.3% 0.05% 0.0	6 614 4 633 6 401 7 115 1034 28 488 1 692 38 388 0 0ver 9 8 48 0 0ver 9 20 20 20 20 20 20 20 20 20 20 20 20 20	85.9% 88.2% 130.9% 85.1% 89.9% 47.2% 87.5% 85.1% 0 Days 0 Days	7 700 5 2515 4 888 45 096 7 977 2 193 2 2 528 2 398 45 096 Te 2 200 10 5550 10 5550 10 5550 3111 3111 3111 3111 3111 3111 3111	17.1% 11.0% 10.0% 10.0% 17.7% 4.9% 7.2.1% 5.5% 100.0% 5.5% 1.0% 5.5% 1.1% 5.5% 5.5		

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	109 045	35 236	32.3%	31 064	28.5%	66 301	60.8%	29 658	58.1%	4.79
Property rates			-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	÷.,		÷.,	-	-	-	· · ·	
Service charges - refuse revenue	5 432	1 174	21.6%	565	10.4%	1 739	32.0%	996	40.8%	(43.39
Service charges - other	30	28	94.6%	(2)	(6.0%)	26	88.6%	71	60.1%	(102.59
Rental of facilities and equipment	16 176 160	7 236 91	44.7% 56.7%	1 514 115	9.4%	8 750 205	54.1%	1 339 50	71.2%	13.1
Interest earned - external investments		91	56.7%	115	71.7%	205	128.4% 30.0%	50	8.5%	128.43
Interest earned - outstanding debtors	5 40	3	7.6%	1	12.4%	1		U		/9.83
Dividends received Fines	40	3	7.6%			3	7.6%		22.2%	-
Licences and permits		3				- 6				(100.0%
Agency services	3 352	3	-	0	-	1	-	. 1	.1%	(100.05)
Transfers recognised - operational	82 404	25 914	31.4%	27 978	34.0%	53 891	65.4%	26 377	62.5%	(44.03
Other own revenue	1 446	25 914	54.5%	27 978	61.6%	1677	116.0%	20 377	28.4%	8.05
Gains on disposal of PPE		-	-	-	-	-	-			
Operating Expenditure	109 031	21 493	19.7%	26 005	23.9%	47 498	43.6%	30 563	48.1%	(14.9%
Employee related costs	52 282	11 425	21.9%	9 701	18.6%	21 126	40.4%	13 011	54.8%	(25.4%
Remuneration of councillors	4 537	1 024	22.6%	1 043	23.0%	2 067	45.6%	1 043	36.6%	-
Debt impairment	290		-		-	-	-		-	-
Depreciation and asset impairment	3 450		-		-	-	-		-	-
Finance charges	1 738		-	152	8.7%	152	8.7%	1 233	31.2%	(87.79
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials			-		-	-	-	-	-	-
Contractes services	1 755	247	14.1%	346	19.7%	593	33.8%	361	31.5%	(4.19
Transfers and grants	300	2	.6%	8	2.7%	10	3.3%	1	.7%	823.85
Other expenditure	44 563	8 795	19.7%	14 755	33.1%	23 550	52.8%	14 913	48.5%	(1.19
Loss on disposal of PPE	117	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14	13 744		5 059		18 802		(904)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets			-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14	13 744		5 059		18 802		(904)		
Taxation										
Surplus/(Deficit) after taxation	14	13 744		5 059		18 802		(904)		
		13 /44		5 0 5 7		10 002		(904)		
Attributable to minorities		10 7.1				10.000				
Surplus/(Deficit) attributable to municipality	14	13 744		5 059		18 802		(904)		
Share of surplus/ (deficit) of associate	-	-				· ·				-
Surplus/(Deficit) for the year	14	13 744		5 059		18 802		(904)		

#### Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter		Quarter	Year t	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 545	39	2.5%	233	15.1%	272	17.6%	245	2.1%	(4.8%)
National Government									-	
Provincial Government									-	-
District Municipality									-	-
Other transfers and grants									-	-
Transfers recognised - capital		-							-	-
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	1 545	39	2.5%	233	15.1%	272	17.6%	245	21.0%	(4.8%)
Public contributions and donations	-	-		-		-	-	-	-	
Capital Expenditure Standard Classification	1 545	39	2.5%	233	15.1%	272	17.6%	245	2.1%	(4.8%)
Governance and Administration	180	3	1.9%	11	6.1%	14	8.0%	31	32.2%	
Executive & Council					0.170		0.070		02.270	(01.170)
Budget & Treasury Office	70	1	.7%			1	.7%	20	56.0%	(100.0%)
Corporate Services	110	3	2.7%	11	10.0%	14	12.7%	10	21.5%	
Community and Public Safety	745	25	3.3%	220	29.5%	245	32.9%	203	6.6%	
Community & Social Services	20									
Sport And Recreation	500	17	3.3%	127	25.5%	144	28.8%	171	33.6%	(25.6%)
Public Safety	225	8	3.7%	93	41.2%	101	44.9%	31	1.8%	194.4%
Housing			-		-					-
Health										-
Economic and Environmental Services	95			2	1.9%	2	1.9%	10	14.0%	(80.9%)
Planning and Development	-				-		-		-	
Road Transport							-			
Environmental Protection	95			2	1.9%	2	1.9%	10	14.0%	(80.9%)
Trading Services	525	10	2.0%	-		10	2.0%	2	-	(100.0%)
Electricity			-		-		-	-	-	-
Water	-				-	-				-
Waste Water Management					-		-		-	
Waste Management	525	10	2.0%		-	10	2.0%	2	-	(100.0%)
Other	-	-						-	-	1

Budget         First Duritier         Second Duritier         Ver / Dute         Second Duritier         Or 2 and 10           R housands         Expenditure         Advant         Expenditure         Advant         Expenditure         Second Duritier         Cor 2 and 10         Cor 2 and 11           R housands         Expenditure         Appropriation         Expenditure         Second Duritier         Second Duritie	Part 3: Cash Receipts and Payments	1			2011/12				201	0/11	]		
Name         Name         No.         No. </th <th></th> <th>Budaet</th> <th>First C</th> <th>Duarter</th> <th></th> <th>Quarter</th> <th>Year t</th> <th>o Date</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Budaet	First C	Duarter		Quarter	Year t	o Date					
quegativity         pendity         Num         pendity         <									Actual	Total			
Date Description of the function of the		appropriation		Main		Main		Expenditure as % of main		Expenditure as			
Response         107 all         117 all         218         3178         3178         3178         3178         1128	R thousands							appropriation		appropriation			
Burgers statur convert statur													
Contract sprint backed         E (26)         2.00         1.11         2.223         3.23         3.205         6.01         5.725         6.14         7.76 <t< td=""><td>Receipts</td><td>107 684</td><td>31 146</td><td>28.9%</td><td>37 584</td><td>34.9%</td><td>68 729</td><td>63.8%</td><td>41 997</td><td>64.3%</td><td></td><td></td><td></td></t<>	Receipts	107 684	31 146	28.9%	37 584	34.9%	68 729	63.8%	41 997	64.3%			
demonstration         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         <													
New ( page of anyoes) page of anyoes         100 (00.200) (00.200         100 (00.200		82 404	25 659	31.1%	27 638	33.5%	53 296	64.7%	25 720	61.4%	7.5%		
Data         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdisp< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></thdisp<></thdisplay<></thdisplay<>		-	-	-		-	-	-	-	-	-		
Persona         (P02 20)         (P1/0)         21 %         (D1 62)         31 %         (P070)         99 %         (P080)         P3 %         (D1 61)         31 %         (P070)         99 %         (P080)         P3 %         (P1 61)         P3 %         (P1 70)         P3 %         P3 % <th< td=""><td></td><td></td><td>91</td><td></td><td>115</td><td>69.6%</td><td></td><td></td><td>50</td><td>-</td><td>128.4%</td><td></td><td></td></th<>			91		115	69.6%			50	-	128.4%		
Septem company         (10) 2010         (20 Mile)         22.7%         (10) 401         (20 Mile)         (20 Mile) <t< td=""><td></td><td></td><td>(20.7(7)</td><td></td><td>(22,002)</td><td>-</td><td></td><td></td><td>(40 501)</td><td></td><td>(01.10()</td><td></td><td></td></t<>			(20.7(7)		(22,002)	-			(40 501)		(01.10()		
These Analysis         (17.20)         (17.0) <t< td=""><td>Payments Suppliers and omnlouroe</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(21.1%)</td><td></td><td></td></t<>	Payments Suppliers and omnlouroe										(21.1%)		
Index append         Image of the shift of the shif			(20700)	-									
Chain Fonding         5 and Fond on Regular Recipto         1 Als			(2)	.6%									
Needs         I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1.2%)</td> <td></td> <td></td> <td></td>										(1.2%)			
Nexpin Process of signal Docume for under allarisments         I	ash Flow from Investing Activities												
Process degrad PPC         -													
Docume tables			-	-	.	-	-						
Decision (Decision)         Decision (Decision) <thdecision (decision)<="" th="">         Decision (Decision)</thdecision>				-		-		-	-		-		
Payments         (1950)         (1950		-		-	-	-	-	-	-		-		
Calibation         (1) 558         (1) 248         (2) 301         (1) 302         (1) 302         (1) 303         (2) 303         (4) 303           calib Antivitasion         (1) 4         (1) 775		-	-	-	- 1	-	-	-		•	-		
d Cash from(bash) meshing Activities         (1 545)         (D7)         2.4%         (D3)         1.5%         (D20)         1.5%         (D20)         2.0%         4.0%           Brand gas Pow from Francing Activities         -         <			(37)										
and Flow from Financing Activities Sortism frame from them (1660)													
Beneging         -         -         4         -         4         -         8         -         15         38         (0.08)           Saturm Lans         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         000000         -         -         0000000         0000000         0000000		(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%		
Solution basis browning togenerate (consolut consolut agosts)         1 <th1< th=""> <th1< th="">         1         1</th1<></th1<>		1											
Borneling bernehitsanzing responsed formaling         i<         i<<			4	-	4		8	-	15	.3%	(70.8%)		
process (decress) in comment equables (1.666         · <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-		
Paymenta information in the set of the set		-		-	-	-	-		-	· ·			
magnetic terminity         (1:66)         -         (		-	4	-	4	-			15				
eff Cash Inording Activities         (1.66)         4         (276)         (276)         (276)         (277)         (15)         3.56         (2.02.5%)           let Increase(Decrease) in cash held         2162         23.45         100.5%         50.40         23.31%         73.85         241.6%         1192         (4.7%)         3225.5%           Canctant equication the year ont         (1.47)         (1.37)         73.85         (22.1%)         5.59         1.66         (1.47)         205.5%         (22.1%)         5.59         (2.1%)         5.59         1.66         20.57           Part 4. Debtor Age Analysis         0.30 Mys         31.60 Days         61.90 Days         Ver 90 Days         Total         4 mount         %         Amount         %         Amount <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-					-	-			
et Increase(Decrease) in cash held Cabicab quanting after by ser bugin: Cabicab dual dual provide after bugin: Cabicab dual bugin: Cabicab dual bugin: Cabicab dual b	et Cash from/(used) Financing Activities		4	(.2%)					15	.5%			
Carbitation deprivations at the year begin.         (1.407)         2.751         (1.728)         2.755         (0.773)         (1.77)         (1.78)         (2.78)         (1.78)			2.245							(4 70/)			
Cashbach naphadenis at hu your ont         (1 447)         2 51         (77.8%)         7 55         (92.1%)         7 55         (92.1%)         3 59         1.4%         2 0057           Part 4: Debtor Age Analysis           Cashbach naphadenis at hu your out         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total         Writer Off           Noticity         5         44.9%         1         7.5%         1         4.9%         5         62.6%         12         5.5%         0.7         1         4.9%         5         62.6%         12         5.5%         0.7         1         4.9%         5         62.6%         12         5.5%         0.7         1         4.9%         5         62.6%         12         5.5%         0.7         1         0.75%         1.3%         0.9         2.2%         0.7         1         0.75%         1.3%         0.9         0.2%         0.7													
Part 4. Debtor Age Analysis         0 <th0< th="">         0         <th0< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td></th0<></th0<>								. ,					
0         0.30 Days         31-60 Days         61-00 arX         Over %0 Days         Total         Total         Total         Memount         %         Amount	Cashicash equivalents at the year end:	(1 447)	2 515	(1/3.8%)	/ 556	(522.1%)	/ 556	(522.1%)	359	1.4%	2 005.7%		
0         0.30 bys         31-60 Dys         61-90 Dys         Over 90 Dys         Total         Total         Total         Wetter 01           Amount         %         Amount	Part 4: Debtor Age Analysis												
Debtor Age Analysis By Income Source         5         44.9%         1         7.9%         1         4.9%         5         44.4%         5         5         4.4%         5         5         4.4%         5         5         4.4%         5         5         4.4%         5         5         4.4%         5         5         4.4%         5         5         4.4%         5         5         2.2%            Properly Rates         -         1         1         -         -         -         6         83.7%         8         3            Standard         200         5.37%         1         3.1%         2.9%         4.1%         356         15.7%         1.30         6.9%         9%         2.623         1.00.0%            Other         -         -         -         -         -           0.6% <td< th=""><th></th><th></th><th>Days</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>			Days										
Water         5         44.9%         1         7.9%         1         4.9%         5         4.2.4%         12         5.%            Poper (Relis)         25         51.1%         3         5.%         3         6.5%         19         37.4%         50         2.2%            Poper (Relis)         30         53.7%         1         3.5%         2.0         6         83.7%         8         3.5%          6         83.7%         8         3.5%            6         83.7%         8         3.5%             6         83.7%         8         3.5%         3.3%		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Electicity         22         513         3         535         3         655         19         37.4         50         2.25         1           Statiation         1         14.3%         -         -         -         6         82.7%         8         33         -           Ghar         125         7.9%         88         5.5%         83         5.28         1.20         81.4%         1.57         7.0.8%         -           Colum         125         7.9%         88         5.5%         83         5.28         1.20         81.4%         1.57         7.0.8%         -           Columents         29         9%         0         1.5%         7.1         1.8%         4         1.2%         2.06         1.5%											70		
Property Rates         ·													
Similation Refuse Removal         1         16.3% 30         -         -         -         6         8.7% 88         8         3% 35.7%         -         -           Other         125         7.9%         88         5.5%         83         5.2%         1301         81.4%         1597         70.6%         -	Water			1		1					.5%	-	
belos Renzal         320         33.7%         1         1%         269         45.2%         5         9%         555         26.3%         .           Other         125         7.7%         88         5.5%         83         5.2%         101         814.4%         1577         70.6%         .           Orlal By Income Source         477         21.1%         92         4.1%         356         15.7%         1336         59.1%         2.262         100.0%         .         .           Obter Ange Analysis By Customer Group         2         9.9%         0         1.%         2.6%         88.8%         4         1.2%         2.0%         1.3%         .           Basines         22         6.6%         2         5.5%         68         5.5%         691         61.7%         1.3%         .         .           Other         -         -         -         -         .	Water Electricity			1 3		1 3					.5%	-	
Other         17.5         7.7%         88         5.5%         83         5.2%         1301         81.4%         1.977         70.6%         .           fold Bly Income Group         477         21.1%         92         4.1%         356         15.7%         1.336         59.1%         2.262         100.0%         .         .           Government         29         9.%         0	Water Electricity Property Rates	25	51.1%	1 3		1 3		19	37.4%	50	.5% 2.2%	-	
Onl B yncome Source         477         21.1%         92         4.1%         356         15.7%         1 336         59.1%         2 202         100.0%         .           bebtor Age Analysis By Customer Group Gournment Baselines         27         6.6%         2         55%         7         1.8%         331         10.0%	Water Electricity Property Rates Sanitation	25 - 1	51.1% 16.3%	-	5.1%	-	6.5%	19 - 6	37.4% - 83.7%	50	.5% 2.2% - .3%	-	
Debtor Age Analysis By Customer Group         29         9 %         0         1%         263         88.8%         4         1.2%         29         13.1%            Guinnment         29         9.9%         0         1.1%         263         88.8%         371         91.0%         408         13.1%            Business         471         27.0%         90         5.5%         66         5.5%         981         61.7%         1.5%         68.7%            Other         -         -         -         -         -         -	Water Electricity Property Rates Sanitation Refuse Removal	25 - 1 320	51.1% 16.3% 53.7%	1	5.1%	- 269	6.5% - - 45.2%	19 - 6 5	37.4% - 83.7% .9%	50 8 595	.5% 2.2% - .3% 26.3%	-	
Operation         Dot         D	Water Electricity Property Rates Sanitation Refuse Removal Other	25 - 1 320 125	51.1% - 16.3% 53.7% 7.9%	- - 1 88	5.1% - .1% 5.5%	- 269 83	6.5% - - 45.2% 5.2%	19 - 6 5 1 301	37.4% - 83.7% .9% 81.4%	50 - 8 595 1 597	.5% 2.2% - .3% 26.3% 70.6%		
Business (421)         27 (270%)         6.6% (421)         270% (421)         90         5.5% (5.8%)         70         1.8% (5.5%)         371         0.10% (5.5%)         4.08         1.80% (5.5%)         1.15% (5.5%)         1.80% (5.5%)         1.80% (5.5%)        <	Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	25 - 1 320 125	51.1% - 16.3% 53.7% 7.9%	- - 1 88	5.1% - .1% 5.5%	- 269 83	6.5% - - 45.2% 5.2%	19 - 6 5 1 301	37.4% - 83.7% .9% 81.4%	50 - 8 595 1 597	.5% 2.2% - .3% 26.3% 70.6%		
Households         421         270%         90         5.8%         86         5.5%         91         61.7%         1.58         68.9%         .           Total By Customer Group         477         21.1%         92         4.1%         356         15.7%         1.336         59.1%         2.262         100.0%         .         .           Part 5: Creditor Age Analysis           Rousands         0.30 Days         31.60 Days         61.90 Days         Over 90 Days         Total           Rousands         Amount         %         Amount         %         Amount         %         Amount         %           Balk Electricly         .         .         .         .         .         .         .         .           VAT (double kis plu)         . <td< td=""><td>Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group</td><td>25 - 1 320 125 <b>477</b></td><td>51.1% 51.1% 53.7% 7.9% 21.1%</td><td>1 88 <b>92</b></td><td>5.1% .1% 5.5% 4.1%</td><td>269 83 <b>356</b></td><td>45.2% 5.2% 15.7%</td><td>19 - 6 5 1 301</td><td>37.4% 83.7% 9% 81.4% 59.1%</td><td>8 595 1 597 <b>2 262</b></td><td>.5% 2.2% - .3% 26.3% 70.6% <b>100.0%</b></td><td></td><td></td></td<>	Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group	25 - 1 320 125 <b>477</b>	51.1% 51.1% 53.7% 7.9% 21.1%	1 88 <b>92</b>	5.1% .1% 5.5% 4.1%	269 83 <b>356</b>	45.2% 5.2% 15.7%	19 - 6 5 1 301	37.4% 83.7% 9% 81.4% 59.1%	8 595 1 597 <b>2 262</b>	.5% 2.2% - .3% 26.3% 70.6% <b>100.0%</b>		
Total By Customer Group         477         21.1%         92         4.1%         356         15.7%         1 336         59.1%         2 262         100.0%         .           Part 5: Creditor Age Analysis           Rhousands         0.30 Days         31.60 Days         61.90 Days         Over 90 Days         Total           Recircle         Amount         %         Amount	Water Exected by Property Rates Santation Relines Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	25 - 1 320 125 - 477 29	51.1% 16.3% 53.7% 7.9% 21.1% 9.9%	1 88 <b>92</b> 0	5.1% - - - - - - - - - - - - - - - - - - -	269 83 <b>356</b>	6.5% 6.5% 45.2% 5.2% 15.7% 88.8%	19 - 6 5 1 301 <b>1 336</b> 4	37.4% - 83.7% .9% 81.4% <b>59.1%</b> 1.2%	8 595 1597 <b>2 262</b> 296	.5% 2.2% - .3% 26.3% 70.6% 100.0%	-	
Part 5: Creditor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           Rhousands         Amount         %	Waier Execution of the second	25 - 1 320 125 477 29 27	51.1% 16.3% 53.7% 21.1% 9.9% 6.6%	- 1 88 <b>92</b> 0 2	5.1%	269 83 <b>356</b> 263 7	6.5% 6.5% 15.2% 5.2% 15.7% 88.8% 1.8%	19 - 6 5 1 301 1 336 4 371	37.4% - 83.7% .9% 81.4% <b>59.1%</b> 1.2% 91.0%	50 - 8 595 1597 <b>2 262</b> 296 408	.5% 2.2% - .3% 26.3% 70.6% 100.0% 13.1% 18.0%	-	
Industands         0 - 30 Days         31 - 60 Days         Over % Days         Itel           Amount         %         Amount	Water Exectedly Property Rates Santiation Other Debtor Age Analysis By Customer Group Government Busines Housholds Other	25 - 1 320 125 477 29 27 421	51.1% 16.3% 53.7% 7.9% 21.1% 9.9% 6.6% 27.0%	- 1 88 <b>92</b> 0 2 90	5.1% 	269 83 <b>356</b> 263 7 86	6.5% 6.5% 45.2% 5.2% 15.7% 88.8% 1.8% 5.5%	4 371 96 5 1301 1336 4 371 961	37.4% 83.7% 9% 81.4% <b>59.1%</b> 1.2% 91.0% 61.7%	50 - 8 595 1597 <b>2 262</b> 296 408 1558	.5% 2.2% 	-	
0-30 Days         31 - 60 Days         Out = 0 - 90 Days         Out = 0 - 90 Days         Total           Treditor Age Analysis         Amount         %         %         %         %         %         %         %         %         %         %         %	Water Exercitely Property Rates Santiation Refuse Removal Other Otal Ely Income Source Debtor Age Analysis By Customer Group Government Busines Housholds Other	25 - 1 320 125 477 29 27 421	51.1% 16.3% 53.7% 7.9% 21.1% 9.9% 6.6% 27.0%	- 1 88 <b>92</b> 0 2 90	5.1% 	269 83 <b>356</b> 263 7 86	6.5% 6.5% 45.2% 5.2% 15.7% 88.8% 1.8% 5.5%	4 371 96 5 1301 1336 4 371 961	37.4% 83.7% 9% 81.4% <b>59.1%</b> 1.2% 91.0% 61.7%	50 - 8 595 1597 <b>2 262</b> 296 408 1558	.5% 2.2% 	-	
Amount         %         Am	Water Pecificity Properly Rates Smithan Relaze Removal Other Otal EX Income Source Codal EX Income Source Covernment Business Households Other Total By Customer Group	25 - 1 320 125 477 29 27 421	51.1% 16.3% 53.7% 7.9% 21.1% 9.9% 6.6% 27.0%	- 1 88 <b>92</b> 0 2 90	5.1% 	269 83 <b>356</b> 263 7 86	6.5% 6.5% 45.2% 5.2% 15.7% 88.8% 1.8% 5.5%	4 371 96 5 1301 1336 4 371 961	37.4% 83.7% 9% 81.4% <b>59.1%</b> 1.2% 91.0% 61.7%	50 - 8 595 1597 <b>2 262</b> 296 408 1558	.5% 2.2% 	-	
Creditor Age Analysis </td <td>Water Pecificity Properly Rates Smithan Relaze Removal Other Otal EX Income Source Codal EX Income Source Covernment Business Households Other Total By Customer Group</td> <td>25 - 1 320 125 <b>477</b> 29 27 421 - - <b>477</b></td> <td>51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%</td> <td>- 1 88 <b>92</b> 0 0 2 90 - <b>92</b></td> <td>5.1% </td> <td>269 83 <b>356</b> 263 7 86 - <b>356</b></td> <td>6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%</td> <td>19 - 5 1 301 1 336 4 371 961 - 1 336</td> <td>37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% </td> <td>50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b></td> <td>5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -</td> <td>-</td> <td></td>	Water Pecificity Properly Rates Smithan Relaze Removal Other Otal EX Income Source Codal EX Income Source Covernment Business Households Other Total By Customer Group	25 - 1 320 125 <b>477</b> 29 27 421 - - <b>477</b>	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- 1 88 <b>92</b> 0 0 2 90 - <b>92</b>	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b>	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b>	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
Bulk Exclusive Auk Water         I <td>Water Exected by Property Rates Santation Relies Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis</td> <td>25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30</td> <td>51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>5.1% </td> <td>269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9</td> <td>6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%</td> <td>19 - 5 1 301 1 336 4 371 961 - 1 336</td> <td>37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% </td> <td>50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To</td> <td>5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -</td> <td>-</td> <td></td>	Water Exected by Property Rates Santation Relies Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
Bulk Water	Water Exercitely Properly Rates Settation Reture Removal Other Otal Ry Income Source Conterment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
PATC dedictions         .	Waier Water Execticity Property Rates Sandation Refuse Removal Other Total By Income Source Courament Busines Households Other Part 5: Creditor Age Analysis Rhousands Chousands	25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
WAT (outpatess input)         84         100.0%         -         -         -         -         -         -         84         77.9%           Presidors / Reterement         -         0         0         0         -         -         -         -         -         -         -         -         -         0         -         -         -         -         -         -         -	Water Water Execticity Properly Rates Santiation Refuse Removal Other Total By Income Source Other Covernment Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Ethousands Creditor Age Analysis Buik Electroly	25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
Persions/Reliement	Wair Wair Poporty Rates Santation Refuse Removal Other Total By Income Source Colar By Customer Group Courament Busines Households Other Part 5: Creditor Age Analysis Rhousands Disk Edicricity Buk Wair	25 - 1 320 125 477 477 29 27 421 - - 477 477 0 - 30	51.1% 51.1% 53.7% 53.7% <b>21.1%</b> 9.9% 6.6% 27.0% - 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 - 8 595 1597 <b>2 262</b> 296 408 1558 - - <b>2 262</b> To	5% 2.2% 2.3% 26.3% 70.6% 100.0% 13.1% 18.0% 68.9% -	-	
Loar regeneration         -	Water Water Exercicly Properly Rates Santiation Refuse Removal Other Votal By Income Source Covernment Busines Households Other Votal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buit Elocitoly Buit Water PAYE deductions	25 - 1 300 125 - 477 29 27 421   477        -	51.1%  16.5% 53.7% 21.1% 99% 21.1% 66% 221.1% 21.1%	- - - - - - - - - - - - - - - - - - -	5.1%	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 - 5 1 301 1 336 4 371 961 - 1 336	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50	100.0%	-	
Trade Condens         24         100.0%         -	Water Water Execticity Property Rates Santation Retrase Remonal Other Other Other Countement Baselines Households Other Coal By Customer Group Coal By Customer Group Part 5: Creditor Age Analysis Bask Execticity Bask Water PAYE deductions Var( fodget Aksingud)	25 - 1 300 125 477 477 477 471 - - - - - - - - - - - - -	51.1%  16.5% 53.7% 21.1% 99% 21.1% 66% 221.1% 21.1%	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 6 5 13010 1336 4 371 9611 - 1336 - 0ver 9 Amount	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50	100.0%	-	
Other         . <td>Wair Wair Wair Wair Execticity Property Rates Santation Refuse Removal Other Other Other Other Colorment Busines Households Other Colat By Customer Group Part 5: Creditor Age Analysis Refuse Refuse</td> <td>25 - 1 3300 125 477 477 421 - - 421 - - - - - - - - - - - - -</td> <td>51.1% 51.1% 5.3% 7.9% 21.1% 9.9% 22.1% 21.1% 22.1% 23.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>5.1% </td> <td>269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9</td> <td>6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%</td> <td>19 6 5 13010 1336 4 371 9611 - 1336 - 0ver 9 Amount</td> <td>37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% </td> <td>50 8 556 557 2262 236 408 1558 1558 2262 To Amount</td> <td>tal</td> <td>-</td> <td></td>	Wair Wair Wair Wair Execticity Property Rates Santation Refuse Removal Other Other Other Other Colorment Busines Households Other Colat By Customer Group Part 5: Creditor Age Analysis Refuse	25 - 1 3300 125 477 477 421 - - 421 - - - - - - - - - - - - -	51.1% 51.1% 5.3% 7.9% 21.1% 9.9% 22.1% 21.1% 22.1% 23.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	- - - - - - - - - - - - - - - - - - -	5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9	6.5% - 45.2% 5.2% 15.7% 88.8% 1.8% 5.5% - 15.7%	19 6 5 13010 1336 4 371 9611 - 1336 - 0ver 9 Amount	37.4% 37.4% .9% .9% 81.4% 59.1% 1.2% 91.0% 61.7% 	50 8 556 557 2262 236 408 1558 1558 2262 To Amount	tal	-	
fotal         108         100.0%         -         -         -         -         108         100.0%           Contact Details         Amrópa Manager         Wessel Rätbets (acting)         028 425 1157         -         -         -         108         100.0%	Waier Waier Water Exercitely Properly Rates Santalion Refuse Removal Other Total By Income Source Other Total By Coustomer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis But Electroly But Water PAYE dedictions VAT (dotal less input) Parts 5: Frade Grothers Icon repayments Trade Creditors	25 - 1 3300 125 477 477 421 - - 421 - - - - - - - - - - - - -	51.1% 51.1% 5.3% 7.9% 21.1% 9.9% 22.1% 21.1% 22.1% 23.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0		5.1% 	269 83 <b>356</b> 263 7 86 - <b>356</b> 61 - 9		19 6 5 1201 1336 4 371 901 - - - - - - - - - - - - - - - - - - -	37.4% 83.7% 9% 81.4% 9.1%	50 8 556 557 2262 236 408 1558 1558 2262 To Amount	tal	-	
Contact Details Unricipal Manager Wessel Rabbets (acting) 028 425 1157	Wair Wair Wair Wair Execticity Property Rates Santation Refuse Removal Other Other Other Other Other Colorment Busines Households Other Colat By Customer Group Part 5: Creditor Age Analysis Refuse R	25 - 1 3300 125 477 477 421 - - 421 - - - - - - - - - - - - -	51.1% 51.1% 5.3% 7.9% 21.1% 9.9% 22.1% 21.1% 22.1% 23.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	1 88 92 0 0 2 90 90  92  92  31 - 60 Days   	5.1% 	249 83 3366 86 86 86 61-91 Amount	6.5% 6.5% 5.2% 5.2% 15.7% 88.8% 5.5% 15.7% 0 Days - - - - - - - - - - - - -	19 6 5 1201 1336 4 371 901 - 0 1336 Arrount	37.4% 37.4% 37.5%	50 8 556 557 2262 236 408 1558 1558 2262 To Amount	tal	-	
luricipal Manager Wessel Rabbets (acting) 028 425 1157	Wair Wair Wair Wair Execticly Properly Rates Santation Refuse Remonal Other Other Courament Result Result Result Result Courament Result Resul	25 - 1 3300 125 477 477 421 - - 421 - - - - - - - - - - - - -	51.1% 51.1% 5.3% 7.9% 21.1% 9.9% 22.1% 21.1% 22.1% 23.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	1 88 92 0 0 2 90 90  92  92  31 - 60 Days   	5.1% 	249 83 3366 86 86 86 61-91 Amount	6.5% 6.5% 5.2% 5.2% 15.7% 88.8% 5.5% 15.7% 0 Days - - - - - - - - - - - - -	19 6 5 1201 1336 4 371 901 - 0 1336 Armount	37.4% 37.4% 37.5%	50 8 556 557 2262 236 408 1558 1558 2262 To Amount	tal	-	
luricipal Manager Wessel Rabbets (acting) 028 425 1157	Wair Wair Wair Wair Execticly Property Ratics Samilation Refuse Remonal Other  othat By Income Source Covernment Business Households Other  Part 5: Creditor Age Analysis thousands  Creditor Age Analysis Buk Electricity Buk Wair PVYE feaduration Other	25 1 320 125 477 29 27 421 - 477 0 - 30 Amount - - - - - - - - - - - - -	51.1% 16.3% 5.3.7% 7.7% 9.9% 21.1% 9.9% 21.1% 0.0% 5% 100.0%	- 1 88 92 0 2 92 31 - 60 Days Amount	5.1% 	200 83 356 263 7 86 	6.5% 6.5% 4.52% 5.2% 15.7% 88.8% 5.5% 15.7% 10 Days 0 Days 0 Construction 0 Constru	19 - 6 5 1 301 1 336 4 371 911 - 1 336 Over 9 - Amount      	37.4% 83.7% 81.4% 5.9.1% 61.7% 61.7% 61.7% 61.7% 5.9.1% 0.0ays 0.	50 8 50 55 55 2262 206 408 408 1558 1558 1558 1558 1558 1558 1558 15	135% 22% - - - - - - - - - - - - - - - - -	-	
	Water Value Value Lockrichy Properly Ratics Samilation Retice Removal Other otal By Income Source Comment Basiness Households Other Value Composition	25 1 320 125 477 29 27 421 - 477 0 - 30 Amount - - - - - - - - - - - - -	51.1% 16.3% 5.3.7% 7.7% 9.9% 21.1% 9.9% 21.1% 0.0% 5% 100.0%	1 88 92 0 2 92 31 - 60 Days Amount	5.1% 	200 83 356 263 7 86 	6.5% 6.5% 4.52% 5.2% 15.7% 88.8% 5.5% 15.7% 10 Days 0 Days 0 Construction 0 Constru	19 - 6 5 1 301 1 336 4 371 911 - 1 336 Over 9 - Amount      	37.4% 83.7% 81.4% 5.9.1% 61.7% 61.7% 61.7% 61.7% 5.9.1% 0.0ays 0.	50 8 50 55 55 2262 206 408 408 1558 1558 1558 1558 1558 1558 1558 15	135% 22% - - - - - - - - - - - - - - - - -	-	
	Wair Vale Vale Vale Vale Vale Vale Vale Vale	25 1 300 300 125 4777 4777 4777 4777 4777 0 - 30 Amount - - - - - - - - - - - - -	51.1% 53.7% 7.7% 21.1% 9.9% 6.6% 2.27% 21.1% 100.0%	1 88 92 0 2 92 31 - 60 Days Amount	5.1% 	200 83 356 263 7 86 	6.5% 6.5% 4.52% 5.2% 15.7% 88.8% 5.5% 15.7% 10 Days 0 Days 0 Construction 0 Constru	19 - 6 5 1 301 1 336 4 371 911 - 1 336 Over 9 - Amount      	37.4% 83.7% 81.4% 5.9.1% 1.2% 61.7% 61.7% 61.7% 5.9.1% 0.0ays 0.0	50 8 50 55 55 2262 206 408 408 1558 1558 1558 1558 1558 1558 1558 15	135% 22% - - - - - - - - - - - - - - - - -	-	

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	66 178	20 166	30.5%	12 144	18.4%	32 310	48.8%	16 391	47.4%	(25.99
Property rates	16 436	16 601	101.0%	89	.5%	16 690	101.5%	2 784	52.4%	(96.8
Property rates - penalties and collection charges	500	217	43.3%	136	27.3%	353	70.6%	212	226.1%	(35.8)
Service charges - electricity revenue	24 983	5 444	21.8%	6 450	25.8%	11 893	47.6%	4 986	48.1%	29.3
Service charges - water revenue	3 893	1 130	29.0%	1 286	33.0%	2 416	62.1%	862	37.5%	49.1
Service charges - sanitation revenue	3 061	2 344	76.6%	410	13.4%	2 754	90.0%	420	82.5%	(2.3
Service charges - refuse revenue	2 958	789	26.7%	739	25.0%	1 527	51.6%	717	50.2%	3.0
Service charges - other	(8 131)	(8 172)	100.5%	(184)	2.3%	(8 356)	102.8%	(29)	96.6%	533.1
Rental of facilities and equipment	222	39	17.4%	54	24.4%	93	41.9%	66	44.4%	(18.05
Interest earned - external investments	250	39	15.5%	37	14.8%	76	30.2%	24	10.0%	51.5
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received			-		-	-	-	-		-
Fines	1 321	63	4.8%	152	11.5%	215	16.2%	208	23.7%	(27.15
Licences and permits	100	26	25.5%	24	24.2%	50	49.6%	18	34.3%	37.3
Agency services	4	-	-	95	2 444.0%	95	2 444.0%	5	127.0%	1 855.6
Transfers recognised - operational	20 181	1 484	7.4%	2 807	13.9%	4 291	21.3%	6 012	46.5%	(53.35
Other own revenue	400	57	14.1%	50	12.4%	106	26.5%	105	45.1%	(53.09
Gains on disposal of PPE	-	108	-	-	-	108	-	-	-	-
Operating Expenditure	78 343	15 228	19.4%	14 847	19.0%	30 075	38.4%	16 984	52.3%	(12.6%
Employee related costs	25 679	6 336	24.7%	6 848	26.7%	13 184	51.3%	7 918	54.8%	(13.55
Remuneration of councillors	2 335	831	35.6%	754	32.3%	1 585	67.9%	1 112	57.2%	(32.25
Debt impairment	2 812		-		-	-	-			-
Depreciation and asset impairment	8 414	-	-	-	-	-	-	-	-	-
Finance charges	1 297	111	8.6%	327	25.2%	438	33.8%	226	26.1%	44.5
Bulk purchases	16 571	4 750	28.7%	4 609	27.8%	9 358	56.5%	4 132	52.8%	11.5
Other Materials	-	-	-	-	-	-	-		-	-
Contractes services	3 730	206	5.5%	102	2.7%	307	8.2%	742	81.9%	(86.35
Transfers and grants			-		-		-			-
Other expenditure	17 504	2 994	17.1%	2 208	12.6%	5 202	29.7%	2 855	57.9%	(22.75
Loss on disposal of PPE	-		-			-	-			-
Surplus/(Deficit)	(12 165)	4 938		(2 703)		2 236		(593)		
Transfers recognised - capital	19 939			225	1.1%	225	1.1%	-		(100.09
Contributions recognised - capital			-		-		-			-
Contributed assets	(10)					-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	7 764	4 938		(2 478)		2 461		(593)		
Taxalion	-									
	7 764	4 938		(2.470)		2 461		(E03)		-
Surplus/(Deficit) after taxation	/ /64	4 938		(2 478)		2 40 1		(593)		
Attributable to minorities		-				-		-		-
Surplus/(Deficit) attributable to municipality	7 764	4 938		(2 478)		2 461		(593)		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	7 764	4 938		(2 478)		2 461		(593)		

#### Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter		o Date	Second	I Quarter	]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 776	526	2.4%	2 917	13.4%	3 443	15.8%	700	14.2%	316.9%
National Government	18 888	460	2.4%	2 466	13.1%	2 926	15.5%	535	15.4%	361.1%
Provincial Government						-	-		-	
District Municipality	-	-	-	-		-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	18 888	460	2.4%	2 466	13.1%	2 926	15.5%	535	15.4%	361.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	960	66	6.9%	450	46.9%	517	53.8%	165	6.8%	173.4%
Public contributions and donations	1 928	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	21 776	526	2.4%	2 917	13.4%	3 443	15.8%	700	14.2%	316.9%
Governance and Administration	1 928	66	3.4%	271	14.0%	337	17.5%	165	7.1%	64.3%
Executive & Council	333	66	19.9%	203	60.8%	269	80.7%			(100.0%)
Budget & Treasury Office	1 585	-	-			-	-	-	-	
Corporate Services	10	-	-	68	681.5%	68	681.5%	165	-	(58.6%)
Community and Public Safety	5 282	79	1.5%			79	1.5%		-	-
Community & Social Services	-	79			-	79		-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	5 282	-	-	-	-	-	-	-	-	-
Health					-	-		-	-	-
Economic and Environmental Services	10 456	381	3.6%	2 444	23.4%	2 825	27.0%	(19)	12.2%	(12 753.5%)
Planning and Development	-		-		-	-	· · .		-	. t.
Road Transport	10 456	381	3.6%	2 444	23.4%	2 825	27.0%	(19)		(12 753.5%)
Environmental Protection		-	-							-
Trading Services	4 110	-	-	202	4.9%	202	4.9%	554	30.3%	(63.5%)
Electricity	4 110	-	-	180	4.4%	180	4.4%	554	30.3%	(67.6%)
Water	-	-	-	22	-	22	-	-		(100.0%)
Waste Water Management Waste Management	-	-	-	-	-	-	-	-		-
			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1			2011/12					0/11			
		First 0	hundre .	2011/12 Second	Ot	Vere	- Data		0/11 I Quarter			
	Budget Main	Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Actual	Quarter Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	86 819	30 065	34.6%	26 439	30.5%	56 504	65.1%	29 737	58 423.4%	(11.1%)		
Ratepayers and other	42 441	16 542	39.0%	24 426	57.6%	40 968	96.5%	18 905	61 810.2%	29.2%		
Government - operating	21 358	9 986	46.8%	1 676	7.8%	11 662	54.6%	10 832	54 301.1%	(84.5%)		
Government - capital	22 266	3 500	15.7%	300	1.3%	3 800	17.1%	-	-	(100.0%)		
Interest	722	37	5.1%	37	5.1%	74	10.2%	-	-	(100.0%)		
Dividends	32		-	-	-	-	-	-		-		
Payments Suppliers and employees	(65 268) (60 914)	(28 672) (28 670)	43.9% 47.1%	(23 221) (23 004)	35.6% 37.8%	(51 893) (51 673)	79.5% 84.8%	(23 703) (6 120)	63 328.8% 33 254.4%	(2.0%) 275.9%		
Finance charges	(1 298)	(20 010) (2)	.2%	(217)	16.7%	(220)	16.9%	(17 584)	108 116.7%	(98.8%)		
Transfers and grants	(3 056)	-	-		-		-	-	7 534.0%	-		
et Cash from/(used) Operating Activities	21 551	1 393	6.5%	3 218	14.9%	4 611	21.4%	6 033	42 403.9%	(46.7%)		
ash 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	(23 972)		2.2%	(n n+m)	12.2%	(2.1.0)	14.4%	-	16 162 7%	316.9%		
Payments Capital assets	(23 972) (23 972)	(526) (526)	2.2%	(2 917) (2 917)	12.2%	(3 443) (3 443)	14.4% 14.4%	(700) (700)	16 162.7% 16 162.7%	316.9% 316.9%		
let Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 879.9%	316.9%		
ash Flow from Financing Activities												
Receipts	3 950	-					-	-	47 142.9%			
Short term loans	- 3 950		-				-	-	· ·	· ·		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	3 950	-	-	-	-	-	-	-	47 142.9%	- 1		
Pavments	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482 4%			
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482.4%			
et Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(858)	(24.1%)	(429)	61 786.4%			
et Increase/(Decrease) in cash held	1 145	438	38.2%	(128)	(11.2%)	310	27.0%	4 905	7 051 148.4%	(102.6%)		
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 489	42.6%	1 052	30.1%	(39)	1 372 433.3%	(3 945.1%)		
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 361	29.3%	1 361	29.3%	4 866	4 965 089.8%	(72.0%)		
		1					1	1				
Part 4: Debtor Age Analysis	0.20	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	- 0"
R thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	11011 %
Debtor Age Analysis By Income Source												
Water	517	13.4%	165	4.3%	-	-	3 179	82.3%	3 862	8.1%		
Electricity	1 507	62.2%	73	3.0%	-		843	34.8%	2 423	5.1%	-	
Property Rates	526	5.9%	197	2.2%		-	8 197	91.9%	8 920	18.8%		
Sanitation	433	2.7%	201	1.3%	-	-	15 301	96.0%	15 935	33.6%		
Refuse Removal Other	422 (1 232)	3.2% (41.8%)	188 10	1.4% .3%	-		12 710 4 169	95.4% 141.5%	13 319 2 947	28.1% 6.2%		
Total By Income Source	2 173	(41.6%)	834	1.8%			44 399	93.7%	47 406	100.0%		
Debtor Age Analysis By Customer Group	2 173	4.076	034	1.070	-	-	44 399	73.170	47 400	100.078		
Government	(223)	194.6%	1	(.6%)			108	(94.0%)	(115)	(.2%)		
Business	(223)	82.2%	22	(.8%)	-	-	237	(94.0%) 16.3%	1454	(.2%)		
Households	327	2.4%	293	2.2%	-	-	12 976	95.4%	13 596	28.7%		
Other	874	2.7%	518	1.6%		-	31 079	95.7%	32 471	68.5%		
Total By Customer Group	2 173	4.6%	834	1.8%			44 399	93.7%	47 406	100.0%		
Part 5: Creditor Age Analysis												
						-		0 Days	т	otal		
art 5. Creditor Age Analysis	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	u Days	10			
	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Amount	) Days %	Over 9 Amount	%	Amount	%		
R thousands Creditor Age Analysis		Days %		%		0 Days %				%		
R thousands Creditor Age Analysis Bulk Electricity		Days %		%		) Days %						
t thousands Creditor Age Analysis Bulk Electricity Bulk Water	Amount - -	) Days %				% - -	Amount		Amount	% - -		
t thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions		Days %		% - -		) Days % - -				% - - -		
thousands reditor Age Analysis Buik Electricity Buik Water PAYE douctions VAT (cutput less input)	Amount	Days %				% - -	Amount - - -		Amount	% - - - -		
t thousands 2reditor Age Analysis Buit Educticity Buit Water PAYE dieductions VAT (output less input) Persions / Reterment	Amount - -	) Days % - - - - -		-			Amount		Amount	% - - - - -		
k thousands Zreditor Age Analysis Buik Euclicity Buik Water PAYE deductions VAT (output kes input) Pensions/ Retirement Loan repayments	Amount	) Days % - - - - - - - - -	Amount - - - - -			% - - - - -	Amount - - -		Amount - - - - -	% - - - - - -		
2 thousands 2 reditor Age Analysis Buik Extricity Buik Wator PAYE deductions VAT (output less input) Persions / Retirement	Amount	0 Days % - - - - - - - - - - - - - - - - - -		-			Amount - - - - -		Amount	% - - - - - - - -		
R thousands Creditor Age Analysis Buik Exelrcity Buik Water PAYE deductions VAT (odpat less input) Pensions (Retement Loan regoments Trade Creditors	Amount - - - - -	% 	Amount - - - - - -			% - - - - -	Amount - - - - -	% - - - - - -	Amount - - - - - -			
R thousands Creditor Age Analysis Bulk Exticity Balk Water PAYE doductions VAYE (output Assingut) Parsians/ Rottement Laban repayments Trade creditors Audore-General	Amount - - - - -	% 	Amount - - - - - -	~		% - - - - - - -	Amount - - - - - - -	% - - - - - - -	Amount - - - - - - - - - - -			
t thousands Creditor Age Analysis Balk Extericity Balk Wate PAYE deductions VAT (odput kes input) Persions/ Retirement Loan repayments Trads Creditors Aud/or General Other Total	Amount - - - - -	% 	Amount - - - - - -	~		% - - - - - - - - - - - - -	Amount - - - - - - -	% - - - - - - -	Amount - - - - - - - - - - -			
I thousands Treditor Age Analysis Bulk Elactricity Bulk Wate PAYE elactricity AVT fordpat kes ispud) Persions / Retirement Loan repayments Trade Creditors Auditor General Other	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	~		% - - - - - - - - - - - - -	Amount - - - - - - -	% - - - - - - -	Amount - - - - - - - - - - -			

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	266 411	103 417	38.8%	44 491	16.7%	147 908	55.5%	49 814	55.9%	(10.7%
Property rates	51 262	50 737	99.0%	(495)	(1.0%)	50 242	98.0%	(2)	102.5%	28 741.9
Property rates - penalties and collection charges	540	52	9.7%	71	13.1%	123	22.8%	153	48.2%	(53.85
Service charges - electricity revenue	85 1 39	23 117	27.2%	17 769	20.9%	40 886	48.0%	16 100	47.2%	10.4
Service charges - water revenue	18 275	6 108	33.4%	4 702	25.7%	10 810	59.1%	3 570	46.9%	31.7
Service charges - sanitation revenue	14 662	5 805	39.6%	3 102	21.2%	8 907	60.8%	2 703	59.2%	14.8
Service charges - refuse revenue	10 932	2 744	25.1%	2 761	25.3%	5 505	50.4%	2 427	50.5%	13.8
Service charges - other	1 325	(2 270)	(171.3%)	1 755	132.4%	(515)	(38.9%)	1 596	(146.9%)	9.9
Rental of facilities and equipment	3 539	832	23.5%	1 163	32.9%	1 995	56.4%	986	57.0%	18.0
Interest earned - external investments	4 500	964	21.4%	513	11.4%	1 477	32.8%	1 291	27.7%	(60.29
Interest earned - outstanding debtors	541	155	28.6%	160	29.6%	315	58.3%	153	54.8%	4.9
Dividends received			-		-	-		-		-
Fines	2 446	907	37.1%	296	12.1%	1 203	49.2%	498	50.9%	(40.65
Licences and permits	273	30	11.2%	76	28.0%	107	39.2%	129	118.7%	(40.95
Agency services	1 215	273	22.4%	317	26.1%	589	48.5%	303	48.5%	4.8
Transfers recognised - operational	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.25
Other own revenue	2 607	1 119	42.9%	512	19.7%	1 631	62.6%	1 066	67.9%	(51.99
Gains on disposal of PPE	20 150	604	3.0%	45	.2%	649	3.2%	1 528	11.1%	(97.1%
Operating Expenditure	260 416	49 733	19.1%	68 564	26.3%	118 297	45.4%	52 998	39.4%	29.49
Employee related costs	87 186	19 611	22.5%	23 913	27.4%	43 524	49.9%	21 395	49.7%	11.8
Remuneration of councillors	4 464	1 111	24.9%	1 127	25.2%	2 238	50.1%	1 067	47.0%	5.6
Debt impairment	2 635	1 609	61.1%	846	32.1%	2 455	93.2%	1 367	88.4%	(38.15
Depreciation and asset impairment	16 476		-		-	-		-		-
Finance charges	7 617		-	3 946	51.8%	3 946	51.8%	1 800	37.0%	119.2
Bulk purchases	56 269	15 771	28.0%	11 577	20.6%	27 348	48.6%	7 753	44.6%	49.3
Other Materials			-		-	-	-	-	· ·	-
Contractes services	3 389	495	14.6%	257	7.6%	752	22.2%	581	36.0%	(55.8)
Transfers and grants	34 557	2 986	8.6%	16 717	48.4%	19 704	57.0%	8 139	30.1%	105.4
Other expenditure	47 823	8 150	17.0%	10 181	21.3%	18 330	38.3%	10 896	35.5%	(6.65
Loss on disposal of PPE	-					-	-	-	-	-
Surplus/(Deficit)	5 996	53 684		(24 073)		29 611		(3 184)		
Transfers recognised - capital	16 432	3 246	19.8%	534	3.3%	3 780	23.0%	199	1.6%	168.6
Contributions recognised - capital			-		-	-		-		-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and ontributions	22 427	56 930		(23 539)		33 391		(2 985)		
Taxation	1									
Surplus/(Deficit) after taxation	22 427	56 930		(23 539)		33 391		(2 985)		
	22 421	20 430		(23 539)		33 391		(2 985)		
Attributable to minorities								-		
Surplus/(Deficit) attributable to municipality	22 427	56 930		(23 539)		33 391		(2 985)		
Share of surplus/ (deficit) of associate	-	-	-	-	·	-	-	-	-	-
Surplus/(Deficit) for the year	22 427	56 930		(23 539)		33 391		(2 985)		

#### Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 122	2 902	4.3%	8 714	12.8%	11 616	17.1%	6 286	21.8%	38.6%
National Government	16 432	-	-	2 054	12.5%	2 054	12.5%	1 531	14.3%	34.1%
Provincial Government						-			-	
District Municipality						-			-	
Other transfers and grants						-			-	
Transfers recognised - capital	16 432	-		2 054	12.5%	2 054	12.5%	1 531	14.3%	34.1%
Borrowing	25 000	-	-	1 037	4.1%	1 037	4.1%	576	21.1%	79.9%
Internally generated funds	26 690	2 902	10.9%	5 623	21.1%	8 526	31.9%	4 178	26.6%	34.6%
Public contributions and donations	-	-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	68 122	2 902	4.3%	8 714	12.8%	11 616	17.1%	6 286	21.8%	38.6%
Governance and Administration	3 086	95	3.1%	436	14.1%	531	17.2%	525	17.8%	(17.0%)
Executive & Council	2	-	-			-	-		-	-
Budget & Treasury Office	308	1	.3%	135	44.0%	136	44.3%	6	5.0%	2 201.7%
Corporate Services	2 777	94	3.4%	300	10.8%	394	14.2%	519	18.5%	(42.1%)
Community and Public Safety	3 107	694	22.3%	822	26.5%	1 516	48.8%	925	24.8%	(11.1%)
Community & Social Services	518		-	47	9.0%	47	9.0%	1	3.8%	4 665.4%
Sport And Recreation	2 062	669	32.4%	766	37.1%	1 435	69.6%	748	37.9%	2.4%
Public Safety	527	25	4.7%	10	1.8%	35	6.6%	155	11.2%	(93.7%)
Housing	-				-		-	22	-	(100.0%)
Health	-				-		-	-	-	
Economic and Environmental Services	28 020	1 436	5.1%	4 357	15.5%	5 793	20.7%	4 117	21.5%	5.8%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	28 020	1 436	5.1%	4 357	15.5%	5 793	20.7%	4 117	21.5%	5.8%
Environmental Protection	-		-		-	-	-		-	
Trading Services	33 908	678	2.0%	3 099	9.1%	3 777	11.1%	718	22.0%	
Electricity	15 744	26	.2%	1 718	10.9%	1 744	11.1%	219	36.6%	
Water	7 987	500	6.3%	563	7.0%	1 063	13.3%	120	10.5%	
Waste Water Management	8 678	152	1.8%	818	9.4%	970	11.2%	379	7.9%	115.8%
Waste Management	1 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

· *				2011/12					0/11			
	Budget		Duarter	Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
t thousands			appropriation		appropriation		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	262 691	78 993	30.1%	67 571	25.7%	146 565	55.8%	69 577	52.7%	(2.9%)		
Ratepayers and other	192 214	54 524	28.4%	54 525	28.4%	109 049	56.7%	50 700	56.9%	7.5%		
Government - operating	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.2%)		
Government - capital	16 432	11 202	68.2%	534	3.3%	11 736	71.4%	199	1.6%	168.6%		
Interest	5 040	1 028	20.4%	769	15.3%	1 797	35.6%	1 365	27.7%	(43.7%)		
Dividends			-			-				-		
Payments Suppliers and employees	(238 932) (196 758)	(76 734) (73 748)	32.1% 37.5%	(72 243) (52 038)	30.2% 26.4%	(148 977) (125 786)	62.4% 63.9%	(56 605) (54 804)	48.5% 48.8%	27.6% (5.0%)		
Finance charges	(7 617)	(73740)		(3 488)	45.8%	(123 788)	45.8%	(1 800)		93.7%		
Transfers and grants	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(19 704)	57.0%	(		(100.0%)		
t Cash from/(used) Operating Activities	23 759	2 259	9.5%	(4 672)	(19.7%)	(2 413)	(10.2%)	12 972	97.1%	(136.0%)		
sh Flow from Investing Activities												
Receipts	20 133	(57)	(.3%)	10 122	50.3%	10 066	50.0%	(479)	7.9%	(2 215.4%)		
Proceeds on disposal of PPE	20 150	604	3.0%	45	.2%	649	3.2%	1 545	11.2%	(97.1%)		
Decrease in non-current debtors Decrease in other non-current receivables	(17)	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments		(661)		10.078		9.417		(2 024)		(598.0%)		
Payments	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%		
Capital assets	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%		
et Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	1 408	(2.9%)	(1 550)	3.2%	(6 764)	29.4%	(120.8%)		
ash Flow from Financing Activities												
Receipts	25 188	7	-	21	.1%	27	.1%	(19)		(210.0%)		
Short term loans	-	-	-		-	-	-	-	-	-		
Borrowing long term/refinancing	25 000	· .	-	-		-		-		-		
Increase (decrease) in consumer deposits Payments	188 (6 450)	7	3.5%	21 (3 766)	11.1% 58.4%	27 (3 766)	14.6% 58.4%	(19) (2 397)	40.9%	(210.0%) 57.1%		
Repayments	(6 450)			(3 766)	58.4%	(3 766)	58.4%	(2 397) (2 397)	40.9%	57.1%		
et Cash from/(used) Financing Activities	18 738	7		(3 745)	(20.0%)	(3 739)	(20.0%)	(2 416)	(14.4%)	55.0%		
et Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(7 009)	127.6%	(7 702)	140.2%	3 792	424.3%	(284.8%)		
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	71 430	116.6%	72 123	117.7%	65 281	107.1%	9.4%		
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	64 422	115.5%	64 422	115.5%	69 073	117.5%	(6.7%)		
Part 4: Debtor Age Analysis												
		) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
thousands ebtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Water	1 248	30.6%	518	12.7%	228	5.6%	2 083	51.1%	4 077	13.3%		
Electricity	4 524	52.1%	1 289	14.8%	220	3.2%	2 591	29.8%	8 684	28.4%		
Property Rates	2 837	26.7%	913	8.6%	388	3.7%	6 475	61.0%	10 613	34.7%		
Sanitation	461	14.4%	326	10.2%	178	5.6%	2 235	69.8%	3 200	10.5%	-	
Refuse Removal	225	14.6%	210	13.7%	93	6.0%	1 012	65.7%	1 540	5.0%	-	
Other	351	14.4% 31.6%	176 3 432	7.2%	102	4.2%	1 815	74.3%	2 444	8.0% 100.0%	-	
otal By Income Source ebtor Age Analysis By Customer Group	9 646	31.0%	5 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%		
Government	101	8.1%	148	11.8%	63	5.0%	937	75.0%	1 248	4.1%		
Business	2 250	57.6%	608	15.6%	148	3.8%	900	23.0%	3 907	4.1%		
Households	7 404	31.2%	2 614	11.0%	1 037	4.4%	12 648	53.4%	23 703	77.6%		
Other	(109)	(6.4%)	62	3.7%	21	1.3%	1 725	101.5%	1 699	5.6%		
otal By Customer Group	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%	-	
art 5: Creditor Age Analysis		-				-	-		1			
the second se		) Days	31 - 60 Days	er	61 - 90	) Days	Over 9	0 Days		otal		
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis		1							1			
Bulk Electricity Bulk Water	1 646	100.0%	· ·	· ·			-	-	1 646	35.4%		
Bulk Water PAYE deductions	44	100.0%	-		-		-	-	44	1.0%		
VAT (output less input)						-						
Pensions / Retirement							-		-	-		
Loan repayments	-	· ·			-		-	-				
Trade Creditors	1 018	34.4%	1 939	65.6%	-	-	-	-	2 957	63.6%		
Auditor-General Other	-	-	-	· ·	-		-	-	-	-		
Utitel	-		-		-		-	-				
	2 708	58.3%	1 939	41.7%	-		-		4 647	100.0%		
otal												
Contact Details							1					
	J Jacobs L Viljoen			028 713 2418 028 713 2418			]					

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
) thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	646 124	256 586	39.7%	119 709	18.5%	376 295	58.2%	96 780	55.0%	23.7%
Property rates	74 674	74 233	99.4%	22	-	74 254	99.4%	(66)	98.7%	(133.1%)
Property rates - penalties and collection charges	2 100	429	20.4%	468	22.3%	897	42.7%	540	65.3%	(13.3%)
Service charges - electricity revenue	259 181	70 185	27.1%	63 889	24.7%	134 074	51.7%	53 639	49.6%	19.1%
Service charges - water revenue	76 399	23 500	30.8%	19 802	25.9%	43 302	56.7%	14 105	37.1%	40.4%
Service charges - sanitation revenue	55 949	55 249	98.7%	226	.4%	55 475	99.2%	283	99.7%	(20.1%)
Service charges - refuse revenue	35 306	8 776	24.9%	8 809	24.9%	17 584	49.8%	7 926	50.2%	11.1%
Service charges - other	6 614	3 642	55.1%	1 554	23.5%	5 196	78.6%	2 157	75.8%	(28.0%)
Rental of facilities and equipment	4 247	1 253	29.5%	1 007	23.7%	2 261	53.2%	867	43.9%	16.2%
Interest earned - external investments	10 629	2 769	26.0%	2 989	28.1%	5 757	54.2%	413	35.9%	623.0%
Interest earned - outstanding debtors	345	78	22.7%	71	20.6%	149	43.3%	91	59.5%	(21.5%)
Dividends received	-	-	-	-	-		-	-	-	-
Fines	5 258	1 389	26.4%	1 247	23.7%	2 636	50.1%	53	14.0%	2 241.0%
Licences and permits	4 778	1 124	23.5%	1 107	23.2%	2 231	46.7%	1 063	50.6%	4.1%
Agency services	-	-	÷.,		-	-	-	-	•	-
Transfers recognised - operational	75 581	9 492	12.6%	13 852	18.3%	23 345	30.9%	13 300	42.9%	4.2%
Other own revenue	35 055	4 467	12.7%	4 666	13.3%	9 133	26.1%	2 409	34.0%	93.7%
Gains on disposal of PPE	9		-	(1)	(9.0%)	(1)	(9.0%)	-	-	(100.0%)
Operating Expenditure	607 203	110 860	18.3%	123 044	20.3%	233 904	38.5%	117 446	38.6%	4.8%
Employee related costs	168 949	29 938	17.7%	45 004	26.6%	74 943	44.4%	40 960	45.4%	9.9%
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	3 689	49.8%	1 452	44.1%	27.1%
Debt impairment			-		-	-	-	(17)		(100.0%)
Depreciation and asset impairment	38 298	0		1		1		10 579	31.3%	(100.0%)
Finance charges	3 586									
Bulk purchases	167 017	40 646	24.3%	34 592	20.7%	75 238	45.0%	25 524	38.4%	35.5%
Other Materials										
Contractes services	31 679	5 114	16.1%	5 581	17.6%	10 695	33.8%	5 065	36.5%	10.2%
Transfers and grants	4 314	691	16.0%	767	17.8%	1 459	33.8%	776	37.9%	(1.1%)
Other expenditure	185 857	32 626	17.6%	35 253	19.0%	67 879	36.5%	33 109	34.2%	6.5%
Loss on disposal of PPE	100		-			-	-	-	-	-
urplus/(Deficit)	38 921	145 726		(3 335)		142 391		(20 667)		
Transfers recognised - capital	32 819	2 779	8.5%	3 737	11.4%	6 5 1 7	19.9%	53 667	221.4%	(93.0%)
Contributions recognised - capital					-	-	-	-		
Contributed assets										
urplus/(Deficit) after capital transfers and										
ontributions	71 740	148 506		402		148 908		33 000		
Taxation									-	
urplus/(Deficit) after taxation	71 740	148 506		402		148 908		33 000		
Attributable to minorities	-		-	-	-	-	-		-	-
urplus/(Deficit) attributable to municipality	71 740	148 506		402		148 908		33 000		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
urplus/(Deficit) for the year	71 740	148 506		402		148 908		33 000		

#### Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12
R thousands			uppropriation		appropriation		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
National Government	32 819	582	1.8%	2 121	6.5%	2 703	8.2%	4 920	41.8%	(56.9%)
Provincial Government	-	2 981	-	989	-	3 970	-	-	-	(100.0%)
District Municipality	-	-		-		-	-		-	-
Other transfers and grants	-	-		-		-		-	-	
Transfers recognised - capital	32 819	3 563	10.9%	3 110	9.5%	6 673	20.3%	4 920	41.8%	(36.8%)
Borrowing	2 224	-	-	-	-	-	-	-	-	
Internally generated funds	79 028	6 985	8.8%	43 932	55.6%	50 918	64.4%	106 870	65.2%	(58.9%)
Public contributions and donations	3 950	281	7.1%	595	15.1%	877	22.2%	360	463.0%	65.6%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
Governance and Administration	4 705	296	6.3%	329	7.0%	625	13.3%	591	34.5%	(44.3%)
Executive & Council	1 512	13	.9%	1	-	14	.9%	15	-	(95.9%)
Budget & Treasury Office	24	16	67.8%	48	200.3%	64	268.1%	70	55.7%	(31.5%)
Corporate Services	3 169	266	8.4%	281	8.9%	547	17.3%	506	33.3%	(44.6%)
Community and Public Safety	23 015	3 437	14.9%	3 635	15.8%	7 071	30.7%	1 763	47.7%	106.2%
Community & Social Services	789	37	4.6%	307	38.8%	343	43.5%	248	32.5%	23.6%
Sport And Recreation	3 661	228	6.2%	396	10.8%	624	17.1%	658	18.7%	(39.8%)
Public Safety	3 350	186	5.5%	1 423	42.5%	1 609	48.0%	691	80.2%	106.1%
Housing	15 215	2 986	19.6%	1 509	9.9%	4 495	29.5%	166	-	807.3%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	1 430	3.6%	3 108	7.9%	4 538	11.5%	2 032	19.0%	53.0%
Planning and Development	2 354	239	10.2%	36	1.5%	275	11.7%	250	280.1%	(85.4%)
Road Transport	37 077	1 191	3.2%	3 071	8.3%	4 262	11.5%	1 782	17.8%	72.3%
Environmental Protection									-	
Trading Services	49 740	5 577	11.2%	40 204	80.8%	45 781	92.0%	107 664	68.5%	(62.7%)
Electricity	18 420	2 685	14.6%	2 765	15.0%	5 451	29.6%	6 391	52.4%	(56.7%)
Water	6 350	600	9.5%	33 774	531.9%	34 374	541.3%	97 998	79.3%	(65.5%)
Waste Water Management Waste Management	20 950 4 020	2 281 11	10.9% .3%	3 334 330	15.9% 8.2%	5 615 341	26.8% 8.5%	3 075 200	21.0% 9.2%	8.4% 64.9%
Other	4 020	90	.3%	330	32.1%	453	40.0%	200	9.2%	261.6%
Utter	1130	90	8.0%	362	32.1%	453	40.0%	100	16.9%	261.6%

				2011/12				201	0/11		
	Budget	First Q	Duarter	Second	Quarter		o Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12	
thousands		<u> </u>					appropriation		appropriation		
sh Flow from Operating Activities											
Receipts	556 028	263 122	47.3%	223 294	40.2%	486 416	87.5%	334 182	64.5%	(33.2%)	
Ratepayers and other	469 474	234 805	50.0%	217 104	46.2%	451 909	96.3%	258 923	58.4%	(16.2%)	
Government - operating	75 581	18 474	24.4%	282	.4%	18 756	24.8%	11 651	105.4%	(97.6%)	
Government - capital		7 075	-	2 866	÷.	9 940	-	59 387	99.8%	(95.2%)	
Interest	10 974	2 769	25.2%	3 042	27.7%	5 810	52.9%	4 221	112.5%	(27.9%)	
Dividends	(420 727)	(230 497)	54.8%	(226 305)	53.8%	(456 802)	108.6%	(208 394)	51.4%	8.6%	
ayments	(420 /2/) (416 259)	(230 497) (230 364)	54.8% 55.3%	(226 305) (226 156)	53.8%	(456 802) (456 520)	108.6%	(208 394) (208 289)	51.4% 63.0%	8.6% 8.6%	
Suppliers and employees Finance charges	(416.259) (3.586)	(230 304)	33.3%	(220 156)	34.3%	(450 520)	109.7%	(200 289)	03.0%	6.0%	
-inance charges Transfers and grants	(3 586) (882)	(133)	- 15.1%	(149)	16.8%	(282)	32.0%	(105)	- 1%	41.4%	
Cash from/(used) Operating Activities	135 301	32 625	24.1%	(3 011)	(2.2%)	29 614	21.9%	125 788	136.1%	(102.4%)	
h Flow from Investing Activities			2	( / /)	(		2			(	
	11 768	(2 190)	(18.6%)	2 283	19.4%	93	.8%	(19 181)	(98 729.6%)	(111.9%)	
eceipts Proceeds on disposal of PPE	11 768 11 272	(2 190)	(18.6%)	2 283	19.4%	93	.8%	(19 181)	(98 729.6%) 1.0%	(111.9%)	
Proceeds on disposal of PPE Decrease in non-current deblors	112/2	. (2 190)		2 283		- 93		(19 181)	1.0%	(111.9%)	
Decrease in other non-current receivables	496	(2 170)		2 203 -	-	- 42		(17.101)		(111.770)	
Decrease (increase) in non-current investments	-	ا <sub>-</sub> ا	-	-		-	-	-	-		
ayments	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Capital assets	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(20 528)	19.3%	(38 213)	36.0%	(134 998)	94.0%	(84.8%)	
h Flow from Financing Activities											
eceipts	(69)	574	(829.9%)	560	(808.5%)	1 134	(1 638.4%)	678	-	(17.5%)	
Short term loans	-	-	-	-		-	-	-	-	-	
Borrowing long term/refinancing	(408)	360	(88.3%)	338	(82.8%)	698	(171.1%)	309		9.4%	
Increase (decrease) in consumer deposits	339	214	63.2%	222	65.4%	436	128.7%	369	-	(40.0%)	
Payments	(3 000) (3 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing t Cash from/(used) Financing Activities	(3 000)	574	. (18.7%)	- 560	(18.2%)	1 134	(36.9%)	678	(353.5%)	(17.5%)	
t Increase/(Decrease) in cash held	25 979	15 515	59.7%	(22 980)	(88.5%)	(7 465)	(28.7%)	(8 532)	(54.2%)	169.3%	
Cash/cash equivalents at the year begin:	173 244	(844)	(.5%)	14 671	8.5%	(844)	(.5%)	22 969	(100.0%)	(36.1%)	
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	(8 309)	(4.2%)	(8 309)	(4.2%)	14 437	(42.9%)	(157.6%)	
Part 4: Debtor Age Analysis											
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Write
tousands btor Age Analysis By Income Source	Antount	~	Amount	A	Amount	/0	Amduni	/0	Amount	70	Amount
Water	5 623	33.8%	1 012	6.1%	660	4.0%	9 362	56.2%	16 657	25.6%	0
Electricity	12 291	72.6%	1 570	9.3%	204	1.2%	2 854	16.9%	16 920	26.0%	
Property Rates	3 539	32.7%	601	5.6%	394	3.6%	6 284	58.1%	10 819	16.6%	10
	2 617	17.9%	879	6.0%	760		10.356	70.9%			
Sanitation						5.2%	10 356		14 611	22.5%	
Refuse Removal	1 876	37.8%	346	7.0%	240	4.8%	2 499	50.4%	4 960	22.5% 7.6%	9 13
Refuse Removal Other	(3 725)	(359.0%)	164	15.8%	53	4.8% 5.1%	2 499 4 545	50.4% 438.0%	4 960 1 038	22.5% 7.6% 1.6%	9 13 38
Refuse Removal Other otal By Income Source						4.8%	2 499	50.4%	4 960	22.5% 7.6%	9 13 38
Refuse Removal Other otal By Income Source lebtor Age Analysis By Customer Group	(3 725) 22 221	(359.0%) 34.2%	164 4 572	15.8% 7.0%	53 2 311	4.8% 5.1% <b>3.6%</b>	2 499 4 545 <b>35 901</b>	50.4% 438.0% 55.2%	4 960 1 038 65 005	22.5% 7.6% 1.6% 100.0%	9 13 38
Refuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Government	(3 725) 22 221 235	(359.0%) 34.2% 19.9%	164 4 572 36	15.8% 7.0% 3.1%	53 2 311 21	4.8% 5.1% <b>3.6%</b> 1.8%	2 499 4 545 <b>35 901</b> 889	50.4% 438.0% 55.2% 75.2%	4 960 1 038 65 005 1 181	22.5% 7.6% 1.6% 100.0%	9 13 38
Refuse Removal Other Jall By Income Source botor Age Analysis By Customer Group Government Business	(3 725) 22 221 235 10 216	(359.0%) 34.2% 19.9% 63.4%	164 4 572 36 1 263	15.8% 7.0% 3.1% 7.8%	53 <b>2 311</b> 21 322	4.8% 5.1% <b>3.6%</b> 1.8% 2.0%	2 499 4 545 <b>35 901</b> 889 4 305	50.4% 438.0% 55.2% 75.2% 26.7%	4 960 1 038 65 005 1 181 16 105	22.5% 7.6% 1.6% 100.0% 1.8% 24.8%	9 13 38 <b>71</b>
Retuse Removal Other Lal By Income Source bior Age Analysis By Customer Group Government Business Households	(3 725) 22 221 235 10 216 8 710	(359.0%) 34.2% 19.9% 63.4% 20.6%	164 4 572 36 1 263 2 474	15.8% 7.0% 3.1% 7.8% 5.9%	53 <b>2 311</b> 21 322 1 817	4.8% 5.1% 3.6% 1.8% 2.0% 4.3%	2 499 4 545 35 901 889 4 305 29 219	50.4% 438.0% 55.2% 75.2% 26.7% 69.2%	4 960 1 038 65 005 1 181 16 105 42 220	22.5% 7.6% 1.6% 100.0% 1.8% 24.8% 64.9%	38 38 71 
Reture Removal Other Lat By Income Source Lat By Income Source Elor Age Analysis By Customer Group Government Basinass Households Other	(3 725) 22 221 235 10 216 8 710 3 059	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6%	164 4 572 36 1 263 2 474 799	15.8% 7.0% 3.1% 7.8% 5.9% 14.5%	53 <b>2 311</b> 21 322 1 817 151	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8%	2 499 4 545 35 901 889 4 305 29 219 1 489	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1%	4 960 1 038 65 005 1 181 16 105 42 220 5 498	22.5% 7.6% 1.6% 100.0% 1.8% 24.8% 64.9% 8.5%	( 13 38 71 - - 71 - 71 - 71 -
Retuse Removal Other La By Income Source blor Age Analysis By Customer Group Government Business Households Other La By Customer Group	(3 725) 22 221 235 10 216 8 710	(359.0%) 34.2% 19.9% 63.4% 20.6%	164 4 572 36 1 263 2 474	15.8% 7.0% 3.1% 7.8% 5.9%	53 <b>2 311</b> 21 322 1 817	4.8% 5.1% 3.6% 1.8% 2.0% 4.3%	2 499 4 545 35 901 889 4 305 29 219	50.4% 438.0% 55.2% 75.2% 26.7% 69.2%	4 960 1 038 65 005 1 181 16 105 42 220	22.5% 7.6% 1.6% 100.0% 1.8% 24.8% 64.9%	9 13 38 71 - -
Retuse Removal Other La By Income Source blor Age Analysis By Customer Group Government Business Households Other La By Customer Group	(3 725) 22 221 235 10 216 8 710 3 059 22 221	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572	15.8% 7.0% 3.1% 7.8% 5.9% 14.5%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b>	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 <b>35 901</b> 889 4 305 29 219 1 489 <b>35 901</b>	50.4% 438.0% 55.2% 75.2% 66.2% 67.2% 55.2%	4 960 1 038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 100.0% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b>
Reture Removal Other Hal By Income Source Evorement Business Households Other Hausholds Other All By Customer Group art 5: Creditor Age Analysis	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b> 61 - 90	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 71 - -
retuse termoval Other Other Debtor Age Analysis By Customer Group Covernment Business Households Other Datal By Customer Group Part 5: Creditor Age Analysis thousands	(3 725) 22 221 235 10 216 8 710 3 059 22 221	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572	15.8% 7.0% 3.1% 7.8% 5.9% 14.5%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b>	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 <b>35 901</b> 889 4 305 29 219 1 489 <b>35 901</b>	50.4% 438.0% 55.2% 75.2% 66.2% 67.2% 55.2%	4 960 1 038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 100.0% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b>
reture Removal other other otal By Income Source Evorement Business Households Other Tal By Customer Group Part 5: Creditor Age Analysis thousands Comertial States St	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b> 61 - 90	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b>
Reture Removal Other Hall By Income Source Debror Age Analysis By Customer Group Covernment Business Households Other Alal By Customer Group art 5: Creditor Age Analysis Housands Hott Cange Analysis Buit Etentiony	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b> 61 - 90	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6% Days %	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b> - - 71 - 71
Refuse Removal Other Lal By Income Source Dator Age Analysis By Customer Group Government Business Househuds Other Lal By Customer Group Lat JS: Creditor Age Analysis housands ditor Age Analysis Buk Elactricity Buk Kwar	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b> 61 - 90	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 1.8% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b> - - 71 - 71
Refuse Removal Other al By Income Source I by Income Source Convernent Business Households Other al By Customer Group rt 5: Creditor Age Analysis ousands ditor Age Analysis Buik Electricity Buik Water PAYE deductions	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2% Days %	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days Amount	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 2 311 21 322 1 817 151 2 311 61 - 90 Amount - - -	4.8% 5.1% 3.6% 1.8% 4.3% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901 Over 9 Amount	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1 038 65 005 1 181 16 105 42 220 5 498 65 005 To Amount	22.5% 7.6% 1.6% 1.6% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b> - - 71 - 71
Refuse Removal Other Cher Lal By Income Source Covernment Business Households Other Lal By Customer Group Lal By Customer Group Lal By Customer Group Lat 5: Creditor Age Analysis housands Giftor Age Analysis Bulk Electricity Bulk Water PAYE dieductions VAI (output less sput)	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 <b>2 311</b> 21 322 1817 151 <b>2 311</b> 61 - 90	4.8% 5.1% 3.6% 1.8% 2.0% 4.3% 2.8% 3.6% Days %	2 499 4 545 35 901 889 4 305 29 219 1 489 35 901	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 1 181 16 105 42 220 5 498 65 005	22.5% 7.6% 1.6% 1.8% 24.8% 64.9% 8.5% 100.0%	( 13 38 71 - - 71 - 71 - 71 -
Partuse Removal Other Coher Lat By Income Source Ditor Age Analysis By Customer Group Government Business Housahdds Other Lat By Customer Group Lat 5: Creditor Age Analysis Editor Age Analysis Buit Editricity Buit Editricity Buit Katar PAYE diductors Val' (output less input) Penniders/ Refitement	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2% Days %	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days Amount	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 2 311 21 322 1 817 151 2 311 61 - 90 Amount - - -	4.8% 5.1% 3.6% 1.8% 4.3% 2.0% 4.3% 2.8% 3.6%	2 499 4 545 35 901 889 4 305 29 219 1 439 35 901 0 Ver 9 Amount	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1 038 65 005 1 181 16 105 42 220 5 498 65 005 To Amount	22.5% 7.6% 1.6% 1.6% 24.8% 64.9% 8.5% 100.0%	9 13 38 <b>71</b> - - 71 - 71
Pathes Removal Other  Cher  Lal By Income Source  Lal By Income Source  Covernment  Business  Households  Other  Lal By Customer Group  Lat By Customer Group  Lat By Customer Group  Lat S: Creditor Age Analysis  Buit Exercitly  Buit Water  PAYE deductions  VAT (output less input)	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2% Days %	164 4 572 36 1263 2 474 799 4 572 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	15.8% 7.0% 3.1% 5.9% 14.5% 7.0%	53 2 311 21 32 1817 151 2 311 61 - 90 Amount - - - (19) - -	4 3% 5.1% 2.6% 2.0% 4.3% 2.8% 3.6% 10bys %	2 499 4 545 35 901 889 4 305 29 219 1 439 35 901 0 Ver 9 Amount	50.4% 438.0% 75.2% 26.5% 69.2% 67.2% 55.2% 0 Days %	4 960 1 038 65 005 1 181 16 105 42 220 5 498 65 005 To Amount	22 5% 7 6% 1 8% 1 8% 24 8% 64 9% 1 8% 24 8% 64 9% 1 8% 24 8% 24 8% 64 9% 1 00.0%	9 13 38 <b>71</b> - - 71 - 71
Pathes Renoval Other  Cher  Lal By Income Source  Covernment  Basianss  Househads  Coher  Come Lal By Customer Group  Lat By Customer Group  Lat S: Creditor Age Analysis  Buit Refaction  Buit Water  PAYE deductions  VAT coupt less input) Pervison Referement Lan repsymerks	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1 263 2 474 799 4 572 31 - 60 Days Amount	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0%	53 2 311 21 322 1 817 151 2 311 61 - 90 Amount - - -	4.8% 5.1% 3.6% 1.8% 4.3% 2.0% 4.3% 2.8% 3.6%	2 499 4 355 901 889 4 305 20219 14 499 335 901 Over 99 Amount	50.4% 438.0% 55.2% 75.2% 26.7% 69.2% 27.1% 55.2%	4 960 1038 65 005 42 220 5 498 65 005 Tc Amount	22.5% 7.6% 1.6% 1.6% 24.8% 64.9% 8.5% 100.0%	( 13 38 71 - - 71 - 71 - 71 -
Netuse Removal Other  Atal By Income Source  Covernment Business Househdds Other  atal By Customer Group atal By Customer Group atal By Customer Group atal By Customer Group atal St. Certificat Business Househdds Busit Busiticat Busitic	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1263 2 474 799 4 572 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	15.8% 7.0% 3.1% 5.9% 14.5% 7.0%	53 2 311 21 32 1817 151 2 311 61 - 90 Amount - - - (19) - -	4 3% 5.1% 2.6% 2.0% 4.3% 2.8% 3.6% 10bys %	2 499 4 355 901 889 4 305 20219 14 499 335 901 Over 99 Amount	50.4% 438.0% 75.2% 26.5% 69.2% 67.2% 55.2% 0 Days %	4 960 1038 65 005 42 220 5 498 65 005 Tc Amount	22 5% 7 6% 1 8% 1 8% 24 8% 64 9% 1 8% 24 8% 64 9% 1 8% 24 8% 24 8% 64 9% 1 00.0%	9 13 38 <b>71</b> - - 71 - 71
Reture Removal Other  tal By Income Source  blor Age Analysis By Customer Group  Government Business Househdds Other  at By Customer Group  art 5: Creditor Age Analysis  but Start  but St	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount	(359.0%) 34.2% 19.9% 63.4% 20.6% 55.6% 34.2%	164 4 572 36 1263 2 474 799 4 572 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	15.8% 7.0% 3.1% 5.9% 14.5% 7.0%	53 2 311 21 32 1817 151 2 311 61 - 90 Amount - - - (19) - -	4 8% 51% 3.6% 1.8% 2.0% 4.3% 2.8% 2.8% 2.8% 2.8% 3.6% %  (11.1%)   1.2% 	2 499 4 355 901 889 4 305 20 219 1 4 899 335 901 Over 99 Amount	50.4% 438.0% 75.2% 26.5% 69.2% 67.2% 55.2% 0 Days %	4 960 1038 65 005 42 220 5 498 65 005 Tc Amount	22 5% 7 6% 1 8% 1 8% 24 8% 64 9% 1 8% 24 8% 64 9% 1 8% 24 8% 24 8% 64 9% 1 00.0%	9
Netuse Renoval Other  dal By Income Source  dal By Income Source  covernment  Business  Households Other  art 5: Creditor Age Analysis  housands  But Elacricity But Water PAYE doctorist PAYE doctorist Reterment Laan repsyments Trade Credits Addet:-Ceneral Other  tal	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(259.0%) 34.2% 19.9% 6.3.4% 2.0.6% 5.5.6% 34.2% 0.0ays % 100.0%  89.1%	164 4 572 36 1263 2 474 709 4 572 31 - 60 Days Amount	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0% 5.9% 14.5% 7.0%	53 2 311 21 322 1817 151 2 311 61 - 90 61 - 90 - - - - - - - - - - - - -	4 8% 5 1% 3 6% 4 20% 4 20% 2 2% 2 2% 3 6% 10Days %      12%   12% 	2 499 4 545 4 35 901 889 4 305 5 2 219 1 489 35 901 0 ver 9 Amount	50.4% 43800% 55.2% 752% 26.7% 22.7% 55.2% 0 Days %         	4 940 1038 6 5 005 1 1181 16 105 4 2 220 5 4 98 6 5 005 • • • • • • • • • • • • • • • • • •	22 5% 7 6% 1 6% 1 8% 2 4 5% 2 4 5% 2 4 5% 2 5% 1 00.0% 8 5% 1 00.0% 1	9 13 38 <b>71</b> - - 71 - 71
Reture Removal Other  tal By Income Source  blor Age Analysis By Customer Group  Government Business Househdds Other  at By Customer Group  art 5: Creditor Age Analysis  but Start  but St	(3 725) 22 221 235 10 216 8 710 3 059 22 221 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(259.0%) 34.2% 19.9% 6.3.4% 2.0.6% 5.5.6% 34.2% 0.0ays % 100.0%  89.1%	164 4 572 363 1263 2 474 799 4 572 31 - 60 Days Amount	15.8% 7.0% 3.1% 7.8% 5.9% 14.5% 7.0% 5.9% 14.5% 7.0%	53 2 311 21 322 1817 151 2 311 61 - 90 61 - 90 - - - - - - - - - - - - -	4 8% 5 1% 3 6% 4 20% 4 20% 2 2% 2 2% 3 6% 10Days %      12%   12% 	2 499 4 545 4 35 901 889 4 305 5 2 219 1 489 35 901 0 ver 9 Amount	50.4% 43800% 55.2% 752% 26.7% 22.7% 55.2% 0 Days %         	4 940 1038 6 5 005 1 1181 16 105 4 2 220 5 4 98 6 5 005 • • • • • • • • • • • • • • • • • •	22 5% 7 6% 1 6% 1 8% 2 4 5% 2 4 5% 2 4 5% 2 5% 1 00.0% 8 5% 1 00.0% 1	9 13 38 <b>71</b> - - 71 - 71

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	918 328	398 571	43.4%	149 726	16.3%	548 297	59.7%	131 312	68.3%	14.09
Property rates	172 049	163 634	43.476	61	10.376	163 695	95.1%	(325)	99.8%	(118.99
Property rates - penalties and collection charges	1 435	356	24.8%	429	29.9%	785	93.1% 54.7%	(325)	20.7%	273.29
Service charges - electricity revenue	398 479	80 566	24.8%	92 956	29.9%	173 523	43.5%	73 614	44.7%	273.2
Service charges - electricity revenue Service charges - water revenue	398 479 95 316	80 566 19 997	20.2%	92 956	23.3%	39 015	43.5%	21 453	44.7% 58.0%	(11.39
Service charges - water revenue Service charges - sanitation revenue	95 316 62 118	61 745	21.0%	1580	20.0%	63 324	40.9%	21 453	100.2%	18.65
					.9%	48 990			97.2%	232.49
Service charges - refuse revenue	48 472 (32 540)	48 560	100.2% 98.1%	429	.9%	48 990	101.1% 98.1%	129 (14)	(100.8%)	(92.4%
Service charges - other Dentel of feelbing and emisment	(32 540) 1 800	(31 925) 1 092	98.1%	(1) 362	- 20.1%	(31 926) 1 454	98.1%	(14) 355	(100.8%) 65.0%	(92.4%
Rental of facilities and equipment	5 250		44.2%		20.1%		91.9%	355	29.1%	
Interest earned - external investments		2 322		2 506		4 827				111 610.19
Interest earned - outstanding debtors	3 170	987	31.1%	875	27.6%	1 862	58.7%	1 036	79.5%	(15.5%
Dividends received			-		-	-	- 54.1%			-
Fines	13 253	3 800	28.7%	3 369	25.4%	7 169		3 169	49.6%	6.39
Licences and permits	2 184	676	31.0%	477	21.8%	1 153	52.8%	494	35.3%	(3.5%
Agency services	5 695	1 140	20.0%	728	12.8%	1 868	32.8%	2 046	70.0%	(64.4%
Transfers recognised - operational	128 450	35 779	27.9%	24 417	19.0%	60 196	46.9%	20 767	39.3%	17.69
Other own revenue	13 198	9 842	74.6%	2 518	19.1%	12 360	93.7%	7 140	76.4%	(64.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	965 196	191 829	19.9%	295 274	30.6%	487 104	50.5%	214 299	41.9%	37.89
Employee related costs	230 677	49 238	21.3%	65 467	28.4%	114 706	49.7%	57 540	51.7%	13.85
Remuneration of councillors	12 913	3 248	25.2%	3 310	25.6%	6 558	50.8%	2 518	46.7%	31.59
Debt impairment	11 476				-		-	6 037	170.9%	(100.0%
Depreciation and asset impairment	92 452			65 718	71.1%	65 718	71.1%	-	-	(100.0%
Finance charges	59 085	194	.3%	28 888	48.9%	29 083	49.2%	26 071	43.5%	10.8
Bulk purchases	249 284	61 313	24.6%	51 055	20.5%	112 368	45.1%	40 489	46.4%	26.19
Other Materials	352	22	6.2%	31	8.8%	53	15.0%	27	18.4%	14.6
Contractes services	80 659	25 953	32.2%	27 714	34.4%	53 667	66.5%	28 073	51.6%	(1.39
Transfers and grants	65 194	13 411	20.6%	13 926	21.4%	27 337	41.9%	16 370	45.3%	(14.9%
Other expenditure	163 103	38 450	23.6%	39 165	24.0%	77 616	47.6%	37 174	36.9%	5.49
Loss on disposal of PPE			-	-		-	-		-	-
Surplus/(Deficit)	(46 867)	206 741		(145 549)		61 193		(82 986)		
Transfers recognised - capital	70 158	333	.5%	891	1.3%	1 224	1.7%			(100.0%
Contributions recognised - capital										(
Contributed assets	1									
Surplus/(Deficit) after capital transfers and										
contributions	23 291	207 074		(144 658)		62 417		(82 986)		
Taxation	-	-	-	-	•	-	-	-	-	-
Surplus/(Deficit) after taxation	23 291	207 074		(144 658)		62 417		(82 986)		
Attributable to minorities					-		-	-	-	-
Surplus/(Deficit) attributable to municipality	23 291	207 074		(144 658)		62 417		(82 986)		
Share of surplus/ (deficit) of associate	20271	207 071		(111000)		02 117		(02 700)		
	23 291	207 074		(144 658)		62 417		(82 986)		
Surplus/(Deficit) for the year	23 291	207 074		(144 658)		62 417		(82 986)		

#### Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

• •				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
National Government	63 158	1 297	2.1%	9 002	14.3%	10 299	16.3%	13 131	36.7%	
Provincial Government	7 000	577	8.2%	1 710	24.4%	2 287	32.7%	60	10.6%	
District Municipality							-			
Other transfers and grants								1 499	-	(100.0%)
Transfers recognised - capital	70 158	1 874	2.7%	10 712	15.3%	12 586	17.9%	14 691	32.4%	
Borrowing	53 770	3 581	6.7%	23 293	43.3%	26 875	50.0%	17 312	64.4%	
Internally generated funds	34 984	408	1.2%	838	2.4%	1 245	3.6%	2 455	18.6%	(65.9%)
Public contributions and donations	4 000	-	-	-	-	-	-	2 147	23.6%	(100.0%)
Capital Expenditure Standard Classification	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
Governance and Administration	2 040	32	1.6%	65	3.2%	97	4.8%	14	1.8%	357.1%
Executive & Council		32		16		48	-			(100.0%)
Budget & Treasury Office	280	-	-	49	17.6%	49	17.6%	2	3.8%	2 521.2%
Corporate Services	1 760	-	-	-		-	-	12	1.7%	(100.0%)
Community and Public Safety	8 674	1 701	19.6%	1 592	18.3%	3 293	38.0%	1 962	15.9%	(18.9%)
Community & Social Services	2 834	505	17.8%	547	19.3%	1 052	37.1%	443	8.6%	23.6%
Sport And Recreation	3 600	2	.1%	4	.1%	5	.2%	204	14.3%	(98.2%)
Public Safety	80	511	638.4%	906	1 131.9%	1 416	1 770.3%	5	.1%	17 523.9%
Housing	2 160	684	31.7%	135	6.3%	819	37.9%	1 310	27.1%	(89.7%)
Health	-		-		-		-	-	-	-
Economic and Environmental Services	16 850	184	1.1%	862	5.1%	1 046	6.2%	19	.5%	4 461.2%
Planning and Development	-		-		-		-	-	-	-
Road Transport	16 850	184	1.1%	862	5.1%	1 046	6.2%		-	(100.0%)
Environmental Protection	-		-		-		-	19	37.8%	
Trading Services	135 348	3 946	2.9%	32 324	23.9%	36 269	26.8%	34 609	48.0%	
Electricity	57 369	2 411	4.2%	24 468	42.6%	26 879	46.9%	17 401	71.6%	
Water	40 816	767	1.9%	997	2.4%	1 764	4.3%	14 001	44.6%	
Waste Water Management	36 163	767	2.1%	6 859	19.0%	7 627	21.1%	3 208	17.3%	113.8%
Waste Management	1 000	-	- 1	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments												
	-	First C		2011/12 Second	0	V.	- Data		0/11 Quarter	7		
	Budget Main	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	to Date Total	Actual	Quarter Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands			appropriation		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	961 592	305 006	31.7%	233 706	24.3%	538 712	56.0%	216 865	63.0%	7.8%		
Ratepayers and other	754 678	209 845	27.8%	178 245	23.6%	388 090	51.4%	161 063	51.7%	10.7%		
Government - operating	128 450	62 664	48.8%	34 338	26.7%	97 002	75.5%	26 189	43.7%	31.1%		
Government - capital	70 158	29 418	41.9%	17 965	25.6%	47 383	67.5%	28 578	255.0%	(37.1%)		
Interest Dividends	8 306	3 079	37.1%	3 158	38.0%	6 237	75.1%	1 036	31.9%	205.0%		
Payments	(860 768)	(234 843)	27.3%	(236 981)	27.5%	(471 825)	54.8%	(210 162)	46.4%	12.8%		
Suppliers and employees	(736 489)	(234 454)	31.8%	(207 453)	28.2%	(441 907)	60.0%	(167 720)	46.8%	23.7%		
Finance charges	(59 085)	(194)	.3%	(28 888)	48.9%	(29 083)	49.2%	(26 071)	43.5%	10.8%		
Transfers and grants	(65 194)	(195)	.3%	(640)	1.0%	(835)	1.3%	(16 370)	45.3%	(96.1%)		
let Cash from/(used) Operating Activities	100 824	70 162	69.6%	(3 275)	(3.2%)	66 887	66.3%	6 703	1 035.2%	(148.9%)		
Cash Flow from Investing Activities												
Receipts	5 511	6 948	126.1%	1 001	18.2%	7 949	144.2%	1 979	1.4%			
Proceeds on disposal of PPE	5 000	6 948	139.0%	1 001	20.0%	7 949	159.0%	5 276	41.4%	(81.0%)		
Decrease in non-current debtors Decrease in other non-current receivables	- 511							(3 297)	(85.8%)	(100.0%)		
Decrease (increase) in non-current investments	-											
Payments	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)		(36 604)	42.3%	.5%		
Capital assets	(162 912)	(6 0 4 3)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%		
Net Cash from/(used) Investing Activities	(157 401)	905	(.6%)	(35 796)	22.7%	(34 891)	22.2%	(34 625)	51.6%	3.4%		
Cash Flow from Financing Activities												
Receipts	40 899	572	1.4%	433	1.1%	1 005	2.5%	69	.1%	526.9%		
Short term loans	40 000	-	-	· ·		-	-	-	-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	40 000 899	- 572	- 63.7%	433	- 48.2%	1 005	- 111.8%	- 69	11.8%	- 526.9%		
Payments	(30 819)		-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%		
Repayment of borrowing	(30 819)			(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%		
Net Cash from/(used) Financing Activities	10 080	572	5.7%	(13 888)	(137.8%)	(13 316)	(132.1%)	(11 722)	(13.7%)	18.5%		
Net Increase/(Decrease) in cash held	(46 496)	71 640	(154.1%)	(52 959)	113.9%	18 680	(40.2%)	(39 644)	(155.7%)	33.6%		
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	304 136	150.2%	232 497	114.8%	251 670	104.4%	20.8%		
Cash/cash equivalents at the year end:	155 996	304 136	195.0%	251 177	161.0%	251 177	161.0%	212 027	218.0%	18.5%		
Part 4: Debtor Age Analysis	0.20	Davia	21 (0.0		(1.00 Dava		0		Total	·	14/-144 -	- 0%
	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days	%	Total Amount	%	Writte	n Off
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
R thousands		Days % % 38.0%		%		%		%		%		n Off %
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 7 642 18 397	% 38.0% 71.9%	Amount 917 785	3.1%	Amount 592 524	2.9%	Amount 10 938 5 870	54.5% 23.0%	Amount 20 089 25 575	17.4%		n Off %
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 7 642 18 397 7 038	% 38.0% 71.9% 25.6%	Amount 917 785 583	3.1% 2.1%	Amount 592 524 527	2.9% 2.0% 1.9%	Amount 10 938 5 870 19 371	54.5% 23.0% 70.4%	Amount 20 089 25 575 27 519	17.4% 22.2% 23.9%	Amount	n Off %
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	Amount 7 642 18 397 7 038 4 419	% 38.0% 71.9% 25.6% 26.5%	Amount 917 785 583 599	3.1% 2.1% 3.6%	Amount 592 524 527 516	2.9% 2.0% 1.9% 3.1%	Amount 10 938 5 870 19 371 11 116	54.5% 23.0% 70.4% 66.8%	Amount 20 089 25 575 27 519 16 650	17.4% 22.2% 23.9% 14.4%	Amount - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 7 642 18 397 7 038	% 38.0% 71.9% 25.6%	Amount 917 785 583	3.1% 2.1%	Amount 592 524 527	2.9% 2.0% 1.9%	Amount 10 938 5 870 19 371 11 116 9 477	54.5% 23.0% 70.4%	Amount 20 089 25 575 27 519	17.4% 22.2% 23.9%	Amount	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 7 642 18 397 7 038 4 419 3 289	% 38.0% 71.9% 25.6% 26.5% 24.2%	Amount 917 785 583 599 425	3.1% 2.1% 3.6% 3.1%	Amount 592 524 527 516 402	2.9% 2.0% 1.9% 3.1% 3.0%	Amount 10 938 5 870 19 371 11 116 9 477	54.5% 23.0% 70.4% 66.8% 69.7%	Amount 20 089 25 575 27 519 16 650 13 592	17.4% 22.2% 23.9% 14.4% 11.8%	Amount - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Exectricity Property Rates Sanitation Ratuse Removal Other	Amount 7 642 18 397 7 038 4 419 3 289 (3 910)	% 38.0% 71.9% 25.6% 26.5% 24.2% (32.8%)	Amount 917 785 583 599 425 217	3.1% 2.1% 3.6% 3.1% 1.8%	Amount 592 524 527 516 402 517	2.9% 2.0% 1.9% 3.1% 3.0% 4.3%	Amount 10 938 5 870 19 371 11 116 9 477 15 099	54.5% 23.0% 70.4% 66.8% 69.7% 126.6%	Amount 20 089 25 575 27 519 16 650 13 592 11 923	17.4% 22.2% 23.9% 14.4% 11.8% 10.3%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 7 642 18 397 7 038 4 419 3 289 (3 910) <b>36 875</b> 500	% 38.0% 71.9% 26.5% 24.2% (32.8%) <b>32.0%</b> 10.7%	Amount 917 785 583 599 425 217 <b>3 525</b> 91	3.1% 2.1% 3.6% 3.1% 1.8% 3.1%	Amount 592 524 527 516 402 517 <b>3 077</b> 76	2.9% 2.0% 1.9% 3.1% 4.3% <b>2.7%</b> 1.6%	Amount 10 938 5 870 19 371 11 116 9 477 15 099 <b>71 871</b> 3 992	54.5% 23.0% 70.4% 66.8% 69.7% 126.6% 62.3%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660	17.4% 22.2% 23.9% 14.4% 11.8% 10.3% <b>100.0%</b> 4.0%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Bedricity Property Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 7 642 18 397 7 038 4 419 3 289 (3 910) 3 6 875 500 8 959	% 38.0% 71.9% 25.6% 26.5% 24.2% (32.8%) <b>32.0%</b> 10.7% 52.6%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642	3.1% 2.1% 3.6% 3.1% 3.1% 3.1% 3.1% 3.2% 3.2%	Amount 592 524 527 516 402 517 3 077 76 448	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% <b>2.7%</b> 1.6% 2.6%	Amount 10 938 5 870 19 371 11 116 9 477 15 099 <b>71 871</b> 3 992 6 978	54.5% 23.0% 70.4% 66.8% 69.7% 126.6% 62.3% 85.7% 41.0%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027	17.4% 22.2% 23.9% 14.4% 10.3% 10.3% 100.0% 4.0% 14.8%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds	Amount 7 642 18 397 7 038 4 419 3 289 (3 910) <b>36 875</b> 500 8 959 17 094	% 38.0% 71.9% 25.6% 24.2% (32.8%) <b>32.0%</b> 10.7% 52.6% 22.2%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642 2 527	3.1% 2.1% 3.6% 3.1% <b>3.1%</b> <b>3.1%</b> 1.9% 3.8% 3.3%	Amount 592 524 527 516 402 517 3077 76 448 2430	2.9% 2.0% 3.1% 3.0% 4.3% <b>2.7%</b> 2.6% 3.2%	Amount 10 938 5 870 19 371 11 116 9 477 15 099 <b>71 871</b> 3 992 6 978 5 4 784	54.5% 23.0% 70.4% 66.8% 62.3% 62.3% 85.7% 41.0% 71.3%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834	17.4% 22.2% 23.9% 14.4% 11.8% 10.3% <b>100.0%</b> 4.0% 14.8% 66.6%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Water Properly Rates Source Retrooral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 7 642 18 397 7 038 4 419 3 289 (3 910) 3 6 875 500 8 959 17 094 10 322	% 38.0% 71.9% 26.5% 24.2% (32.8%) <b>32.0%</b> 10.7% 52.6% 22.2% 61.3%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642 2 527 91 642 2 527 265	3.1% 2.1% 3.6% 3.1% 1.8% 3.1% 1.9% 3.8% 3.3% 1.6%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% <b>2.7%</b> 1.6% 3.2% 3.2% 7.7%	Amount 10 938 5 870 19 371 11 116 9 477 15 099 <b>71 871</b> 3 992 6 978 54 784 6 117	54.5% 23.0% 66.8% 66.8% 69.7% 126.6% 62.3% 85.7% 41.0% 71.3% 36.4%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827	17.4% 22.2% 23.9% 14.4% 11.8% 10.3% <b>100.0%</b> 4.0% 14.8% 66.6% 14.6%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	Amount 7 642 18 397 7 038 4 419 3 289 (3 910) <b>36 875</b> 500 8 959 17 094	% 38.0% 71.9% 25.6% 24.2% (32.8%) <b>32.0%</b> 10.7% 52.6% 22.2%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642 2 527	3.1% 2.1% 3.6% 3.1% <b>3.1%</b> <b>3.1%</b> 1.9% 3.8% 3.3%	Amount 592 524 527 516 402 517 3077 76 448 2430	2.9% 2.0% 3.1% 3.0% 4.3% <b>2.7%</b> 2.6% 3.2%	Amount 10 938 5 870 19 371 11 116 9 477 15 099 <b>71 871</b> 3 992 6 978 5 4 784 6 117	54.5% 23.0% 70.4% 66.8% 62.3% 62.3% 85.7% 41.0% 71.3%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834	17.4% 22.2% 23.9% 14.4% 11.8% 10.3% <b>100.0%</b> 4.0% 14.8% 66.6%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Water Properly Rates Source Retrooral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 7 642 18 307 7 038 4 419 3 289 (3 910) <b>36 875</b> 500 8 959 17 094 10 322 <b>36 875</b>	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 61.3% 32.0%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642 2 527 2527 265 <b>3 525</b>	3.1% 2.1% 3.6% 3.1% 1.8% 3.1% 1.9% 3.8% 3.3% 1.6%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b>	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% <b>2.7%</b> 1.6% 2.2% 7% <b>2.7%</b>	Amount 10 938 5 870 19 371 11 116 9 477 15 079 71 871 3 992 6 978 5 4 784 6 117 71 871	54 5% 23.0% 70.4% 66.8% 69.7% 1266% 62.3% 41.0% 71.3% 36.4% 62.3%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347	17.4% 22.2% 23.9% 14.4% 10.3% 100.0% 4.0% 14.8% 66.6% 14.6% 100.0%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse 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	Amount 7 642 18 397 7 038 4 419 3 299 (3 910) 36 875 500 8 959 17 034 10 322 36 875 20 36 875 0 - 30	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 61.3% 32.0%	Amount 917 785 583 599 425 217 <b>3 525</b> 91 642 2 527 91 642 2 527 265	3.1% 2.1% 3.6% 3.1% 1.8% 3.1% 1.9% 3.8% 3.3% 1.6%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% <b>2.7%</b> 1.6% 2.2% 7% <b>2.7%</b>	Amount 10 938 5 870 19 371 11 116 9 477 15 0099 71 871 3 992 6 978 5 4 784 6 117 71 871 0 ver 9	54 5% 23.0% 70.4% 66.8% 69.7% 1266% 62.3% 41.0% 71.3% 36.4% 62.3%	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347	17.4% 22.2% 23.9% 14.4% 11.8% 10.3% <b>100.0%</b> 4.0% 14.8% 66.6% 14.6%	Amount - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Exaction Service Service Comparison Service Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	Amount 7 642 18 307 7 038 4 419 3 289 (3 910) <b>36 875</b> 500 8 959 17 094 10 322 <b>36 875</b>	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 785 583 599 425 217 3 525 91 642 2 527 265 3 525 3 525 31 - 60 Days	3.1% 2.1% 3.6% 3.1% 3.1% 3.1% 1.9% 3.3% 1.6% 3.1%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b>	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% 4.3% 2.7% 1.6% 3.2% 2.6% 3.2% 2.7%	Amount 10 938 5 870 19 371 11 116 9 477 15 079 71 871 3 992 6 978 5 4 784 6 117 71 871	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Exercicly Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount 7 642 18 397 7 038 4 419 3 299 (3 910) 36 875 500 8 959 17 034 10 322 36 875 20 36 875 0 - 30	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 785 583 599 425 217 3 525 91 642 2 527 265 3 525 3 525 31 - 60 Days	3.1% 2.1% 3.6% 3.1% 3.1% 3.1% 1.9% 3.3% 1.6% 3.1%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% 4.3% 2.7% 1.6% 3.2% 2.6% 3.2% 2.7%	Amount 10 938 5 870 19 371 11 116 9 477 15 0099 71 871 3 992 6 978 5 4 784 6 117 71 871 0 ver 9	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Water Water Sentition Sentition Refere Femoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdus Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	Amount 7 642 18 397 7 038 4 419 3 299 (3 910) 36 875 500 8 959 17 034 10 322 36 875 20 36 875 0 - 30	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 785 583 599 425 217 3 525 91 642 2 527 265 3 525 3 525 31 - 60 Days	3.1% 2.1% 3.6% 3.1% 3.1% 3.1% 1.9% 3.3% 1.6% 3.1%	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% 4.3% 2.7% 1.6% 3.2% 2.6% 3.2% 2.7%	Amount 10 938 5 870 19 371 11 116 9 477 15 0099 71 871 3 992 6 978 5 4 784 6 117 71 871 0 ver 9	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Sanitation Retries Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenduds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	Amount 7 442 18 397 7 038 4 419 3 289 3 6875 500 8 959 17 094 10 322 3 6875 10 942 10 322 3 6875 	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 785 583 599 425 217 3 525 91 642 2 527 265 3 525 3 525 31 - 60 Days	3.1% 2.1% 3.3% 3.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% 4.3% 2.7% 1.6% 3.2% 2.6% 3.2% 2.7%	Amount 10 938 5 870 19 371 11 116 9 477 15 0099 71 871 3 992 6 978 5 4 784 6 117 71 871 0 ver 9	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347 TC	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
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R Ihousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Santation Retures 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 Ihousands Creditor Age Analysis But Retaris But Retaris PAVE deductions R Retous Retaria PAVE deductions R Retous Retaria Retaria R Retaria	Amount 7 442 18 397 7 038 4 419 3 289 3 6875 500 8 959 17 094 10 322 3 6875 10 942 10 322 3 6875 	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 785 583 599 425 217 3 525 91 642 2 527 265 3 525 3 525 31 - 60 Days	31% 21% 36% 31% 15% 3.1% 3.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.0% 4.3% 4.3% 2.7% 1.6% 3.2% 2.6% 3.2% 2.7%	Amount 10 038 5 670 10 37 5 670 10 37 11 11 11 5 099 7 1871 3 992 6 978 5 4 784 6 117 7 1 871 7 1 871 0 0ver 9 Amount	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20 089 25 575 27 519 16 650 13 592 11 923 115 347 4 660 17 027 76 834 16 827 115 347 TC	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Exercicity Properly Rates Sanitation Retries Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenduds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (ouput less input) Pervisors / Retirement	Amount 7 4/2 18 307 7 4/2 18 307 7 033 4 419 2 310 2 910 3 36 875 500 8 959 7 0 94 10 322 3 46 875 0 - 33 Amount	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 788 599 421 3 525 91 642 2 527 265 3 525 3 525 3 1 - 60 Days Amount	31% 2.1% 3.4% 3.1% 1.8% 3.1% 3.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.% 3.1% 3.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2	Amount 10 038 5 670 10 338 5 670 10 371 11 116 0 4077 15 097 5 4734 6 117 7 1 871 7 1 871 0 0ver 9 Amount	54 5% 23.0% 70.4% 66.3% 69.7% 126.6% 62.3% 71.3% 36.4% 62.3% 0 Days	Amount 20089 2515 2519 1660 11992 11933 11933 11933 11934 1682 115347 Tc Amount	17.4% 22.2% 22.9% 14.4% 11.8% 10.3% 100.0% 4.0% 14.8% 66.6% 140.0%	Amount - - - - - -	n Off %
Rihousands     Debtor Age Analysis By Income Source     Water     Execticity     Property Rates     Santiation     Refuee Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Housendds     Other     Total By Customer Group     Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk Electricity     Buk Valer     PAYE deductions     VAT (aupt less input)     Pervisors / Relement     Loan repayments     Trade Creditors	Amount 7 4/2 18 397 7 4/2 18 397 7 033 4 419 2 310 2 910 3 36 875 500 8 959 7 0704 10 322 3 46 875 0 - 33 Amount	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 788 599 427 217 257 257 255 3 525 3 525 3 1 - 60 Days Amount	31% 2.1% 3.4% 3.4% 3.1% 3.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2.9% 2.0% 1.9% 3.1% 3.1% 4.3% 4.3% 4.3% 2.7% 2.2% 2.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Amount 10 038 5 670 10 338 5 670 10 371 11 116 0 4077 15 097 5 4734 6 117 7 1 871 7 1 871 0 0ver 9 Amount	545% 545% 230% 704% 668% 697% 623% 623% 623% 623% 623% 623% 623% 623% 623% 623% 623% 64% 713% 623% 64% 713% 715% 75% 75% 75% 75% 75% 75% 75% 7	Amount 20089 25 575 25 519 16 650 11 592 11 923 11 933 11 5347 16 827 11 5347 Tc Amount	17.4% 22.2% 23.9% 14.6% 10.5% 10.0% 4.0% 14.8% 10.0% 4.0% 14.8% 10.0% 14.8% 10.0% 14.8% 10.0% 14.8% 10.0% 10.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Exercicly Property Rates Santiation Rutuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Geovernment Business Households Other Total Sy Customer Group Part 5: Creditor Age Analysis Buk Exercicly Buk Water PAYE docutions VAT (Guaph Res Analysis Data Uner Part Security Buk Vater PAYE docutions VAT (Guaph Res Analysis Tatal Creditor Age Analysis Data Center Debtor Age Analysis Data Center Debtor Debtor Age Analysis Data Center Debtor Debtor Age Analysis Data Center Debtor Debt	Amount 7 4/2 18 397 7 4/2 18 397 7 033 4 419 2 310 2 910 3 36 875 500 8 959 7 0704 10 322 3 46 875 0 - 33 Amount	% 38.0% 71.9% 25.6% 24.2% (32.8%) 32.0% 10.7% 52.6% 22.2% 61.3% 32.0% Days	Amount 917 788 599 427 217 257 257 255 3 525 3 525 3 1 - 60 Days Amount	31% 2.1% 3.4% 3.4% 3.1% 3.1% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	29% 20% 1% 3% 3% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7	Amount 10 038 5 670 10 338 5 670 10 371 11 116 0 4077 15 097 5 4734 6 117 7 1 871 7 1 871 0 0ver 9 Amount	545% 545% 230% 704% 668% 697% 623% 623% 623% 623% 623% 623% 623% 623% 623% 623% 623% 64% 713% 623% 64% 713% 715% 75% 75% 75% 75% 75% 75% 75% 7	Amount 20089 25 575 25 519 16 650 11 592 11 923 11 933 11 5347 16 827 11 5347 Tc Amount	17.4% 22.2% 23.9% 14.6% 10.5% 10.0% 4.0% 14.8% 10.0% 4.0% 14.8% 10.0% 14.8% 10.0% 14.8% 10.0% 14.8% 10.0% 10.0%	Amount - - - - - -	n Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busionss Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Klader PAYE deductions VAT Goupt tes input) Persions / Retirement Loan repayments Trade Creditors Auddor-Ceneral Other Total	Amount 7 4/2 18 9707 7 47 18 9707 7 47 18 970 7 47 18 970 7 47 18 970 7 47 18 970 18 970 18 975 10 94 10 322 18 6875 0 0 - 30 Amount	% 38.0% 31.80% 31.80% 31.80% 32.8% 32.2% 32.0% 32.	Amount 917, 788, 939, 959, 959, 959, 959, 959, 959, 959	31% 21% 34% 34% 34% 34% 34% 34% 34% 34% 33% 33	Amount 592 524 527 516 402 517 <b>3 077</b> 76 448 2 430 122 <b>3 077</b> 61 - 90	2,9% 2,0% 1,9% 3,1% 3,0% 4,3% 2,27% 2,27% 2,27% 1,0% 2,27% 1,0% 2,27% 1,0% 2,27% 1,0% 2,27% 1,0% 2,27% 1,0% 2,0% 1,0% 2,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	Amount 10 938 15 073 19 971 19 971 19 971 19 977 15 099 71 871 3 992 6 978 54 784 6 177 71 871 71 871 Over 9 Amount	545% 545% 04% 66% 67% 1266% 62.3% 62.3% 62.3% 0 Days % - - - - - - - - - - - - -	Amount 20 089 25 575 25 519 16 650 13 592 11 923 11 923 11 923 16 807 16 827 17 827 16 827 16 827 17	17.4% 22.5% 23.9% 14.6% 11.8% 10.0% 4.0% 14.6%14.6% 14.6% 14.6% 14.6%14.6% 14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6%14.6% 14.6%14.6%14.6%14.6%14.6% 14.6%14.6%14.6%14.6% 14.6%14.6%14.6%14.6% 14.6%14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6% 14.6%14.6%14.6%14.6%14.6%14.6%14.6%14.6%14.6%14.6%1	Amount - - - - - -	%
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			2011/12				201	0/11	
Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
						appropriation		appropriation	
374 496	143 083	38.2%	58 524	15.6%	201 607	53.8%	53 169	56.7%	10.1
41 800	43 394	103.8%	1	-	43 396	103.8%	(13)	101.4%	(111.2
-	-	-	-	-		-			
162 313	37 864	23.3%	32 422	20.0%	70 286	43.3%	27 569	46.2%	17.6
45 167	7 209	16.0%	9 289	20.6%	16 498	36.5%	7 054	37.0%	31.7
				.4%		93.5%		107.7%	28.9
11 597	11 597	100.0%		.2%		100.2%	(35)	104.5%	(149.5
-	-	-				-	-	-	(100.0
	232	6.1%	232	6.1%	464	12.2%	246	51.6%	(5.5
		-		-	-	-			(100.0
3 697	1 251		1 092		2 343		2 108		(48.2)
-					-		-		-
16 975				.1%					(78.8
-	4 2/5	-	3 930	-	8 205		3 429		14.6
		-	-	-	-	-	-		(22.2)
2 392	/33	20.3%	2 10/	01.370	2 039	109.5%	112	29.470	173.0
									13.8
									12.5
	1 757	27.2%	1 714	26.6%	3 471	53.8%	1 409	43.8%	21.7
		-		-	-	-	-		-
					-		-		-
									93.5
99 840	27 920	28.0%	20 241		48 161	48.2%	15 503		30.6
		-			-	-	-		
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02 2 11	- 22 705			17.270		47.170		40.076	20.7
(00.04.0			(05.1.15)				(00.000)		
, ,	55 341		(25 645)		29 696		(20 803)		
39 161	-		-	-	-		-		-
-	-		-		-		-		
-	-	-	-		-		-	-	
6 917	55 341		(25 645)		29 696		(20 803)		
			(11 510)		2. 570		(22 500)		
-	-	-	-		-	-	-	-	-
6 917	55 341		(25 645)		29 696		(20 803)		
-	-	-	-	-	-	-	-	-	-
6 917	55 341		(25 645)		29 696		(20 803)		
-	-	-			-	-			-
6 917	55 341	1	(25 645)		29 696	1	(20 803)	1	
	Main appropriation 374 496 4 180 1 2 2 1 2 16 4 1 3 4 10 3 4 0 4 10 3 4 10 3 4 10 3 4 10 3 10 4 10 3 10 4 10 3 10 4 10 3 10 4 10 3 10 4 10 3 10 10 2 10 10 2 10 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Main appropriation         Actual Expenditure           374 496         143 083 41 800         43 394 43 394 46 167           142 033         37 504 45 167         7 209 7 20 85 3 303         22 23 303           3 813         222 3 403         22 3 407         1 19 97           3 813         222 3 407         1 4 2 592         1 4 275           61 43         16 305         2 92         7 33           -         -         -         -           16 075         4 275         -         -           61 43         16 305         2 927         7 33         -           -         -         -         -         -           16 075         4 27 527         7 10 704         87 742         -           -         -         -         -         -         -           17 17 662         27 927         -         -         -         -           12 438         -         -         -         -         -         -           12 438         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	Main appropriation         Actual Expenditure         1st Q as % of Main appropriation           374 496         143 083         302.%           41 800         43.394         103.5%           41 800         43.394         103.5%           14 20 313         37.64         23.3%           24 1800         7.399         10.02%           24 1800         3.391         10.25%           24 51 67         20.30         9.32,2%           21 67         20.30         9.93,2%           21 51         3.36%         16.0%           3 697         12.51         33.8%           16 975         4.275         -           6 143         16.305         26.5%           2 592         733         28.3%           -         -         2.25%           6 143         16.305         26.5%           117 662         27.727         23.5%           6 6 70         87.742         21.6%           12 438         -         -           12 438         -         -           13 145         6.361         20.0%           -         -         -         -           20 071	Main- appropriation         Actual Expenditure         150 O as % of appropriation         Actual Expenditure           374 496         143 083         38.2%         58 524           4 1800         43.394         103.2%         13           14 20 as %         22.3%         32.422           4 1800         7.209         142.0         32.422           4 1800         7.209         142.0         32.422           4 1807         7.209         142.0         32.422           4 1817         7.209         142.0         32.422           4 1817         7.209         142.0         32.422           4 1817         7.209         142.0         32.23           3 1813         2.222         6.1%         42.32           3 4.03         2.22         6.1%         9.23           3 4.03         2.22         6.1%         9.23           3 4.03         2.22         6.1%         3.23           3 4.03         2.22         6.1%         9.23           4.04 740         87.42         21.6%         84.100           117.42         27.27         2.31%         3.249           1145         6.301         7.2         6.07	Main appropriation         Actual Expenditure         19 O as % of Main appropriation         Actual Expenditure         20 O as % of Main appropriation           374 496         143 083         38.2%         58 524         15.6%           4 1800         379 44         374 103.6%         1         -           180 0 as % of 4 1800         27.964         23.9%         58 524         15.6%           2162         20.268         7.290         16.0%         9.292         20.0%           2163         20.268         7.290         16.0%         9.292         20.6%           3131           6.1%         222         0.0%           3 607         1.51         3.3.8%         1.092         29.5%            3 607         1.51         3.3.8%         1.092         29.5%            3 607         1.51         3.3.8%         1.092         29.5%             3 607         1.51         3.3.8%         1.092         29.5%              4 6976         87 742         21.6%         84 170         20.7%         1.5%	Main appropriation         Expenditure Expenditure         1at 0 as % of Main appropriation         Actual Expenditure         1at 0 as % of appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure           374 496         143 003         38.2%         58 524         15.6%         201607           4 1800         3.74 496         143 003         38.2%         58 524         15.6%         201607           4 1800         3.74 496         12.3 % d         22.2%         32.420         20.0%         70.5%           4 1800         3.7964         22.2%         32.420         20.0%         70.5%           1 1977         7.200         19.2%         32.420         20.6%         70.5%           2 1607         2.080         9.2%         9.22         6.1%         20.6%           3 431                 3 407         1                  3 407         1                     <	Main- appropriation         Actual Expenditure         Total main appropriation         21st 0.2 s % of 200 c % 200 c % 200 c % 200 c %         Total 200 c % of 200 c % of 200 c % 200 c %         Total 200 c % of 200 c % 200 c %         Total 200 c % of 200 c %         Total 200 c % of 200 c %         Total 200 c % of 200 c %         Total 200 c % 200 c %         Total 200 c % 200 c %         Total 200 c % 200 c %         Total 200 c % <thtotal 200 c %         Total 200 c %</thtotal 	Main- appropriation         Actual Expenditure         130 as % of Actual appropriation         Actual Expenditure         2nd 0 as % of Actual appropriation         Actual Actual appropriation         Total Actual appropriation         Actual Expenditure         Total Actual Expenditure         Actual Expenditure           374 496         143.083         38.2%         58 524         15.6%         201 407         53.8%         53.169           4 1860         143.083         38.2%         58 524         15.6%         201 407         53.8%         53.169           1 15         1 0.2%         1 0.2%         20.6%         10.608         30.3%         72.59           2 167         2 0.26%         10.165         10.22%         (25.16)         10.2%         (25.16)           3 813         - 22         - 5.7%         2 22.6         11.165         10.2%         (25.16)           3 409         1 251         3 3.3%         1 002         2 9.5%         2 243         63.4%         2 108           1 6975         14         .7%         3 9.00         -         8 26         -         -         -           1 6975         14         .7%         3 9.00         -         8 26         -         -         -         - <t< td=""><td>Main appropriation         Expenditure Expenditure         19 O as % of appropriation         Actual appropriation         20 O as % of appropriation         Actual Expenditure         Total Expenditure appropriation         Expenditure S of main appropriation         Actual Expenditure         Total Expenditure appropriation         Expenditure S of main appropriation         Expenditure appropriation         Expenditure S of main appropriation           374 496         143.083         38.2%         58 524         15.6%         201607         53.8%         53 169         56.7%           1 157         7.206         7.207         16.0%         9.227         20.0%         10.268         7.554         37.7%           1 157         7.207         16.0%         2.22         0.0%         10.28         0.28         0.754         37.7%           3 11         7.22         6.1%         2.23         6.1%         0.28         0.355         7.54         37.7%           3 13         7.32         6.1%         2.33         6.1%         10.02%         1.9%         1.9%           1 6 975         14         7.57         3.930         5.255         7.53&lt;</td></t<>	Main appropriation         Expenditure Expenditure         19 O as % of appropriation         Actual appropriation         20 O as % of appropriation         Actual Expenditure         Total Expenditure appropriation         Expenditure S of main appropriation         Actual Expenditure         Total Expenditure appropriation         Expenditure S of main appropriation         Expenditure appropriation         Expenditure S of main appropriation           374 496         143.083         38.2%         58 524         15.6%         201607         53.8%         53 169         56.7%           1 157         7.206         7.207         16.0%         9.227         20.0%         10.268         7.554         37.7%           1 157         7.207         16.0%         2.22         0.0%         10.28         0.28         0.754         37.7%           3 11         7.22         6.1%         2.23         6.1%         0.28         0.355         7.54         37.7%           3 13         7.32         6.1%         2.33         6.1%         10.02%         1.9%         1.9%           1 6 975         14         7.57         3.930         5.255         7.53<

#### Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%
National Government	36 161	7 664	21.2%	9 848	27.2%	17 511	48.4%	3 657	37.2%	169.3%
Provincial Government	3 000	9	.3%		-	9	.3%	-		
District Municipality	-	-				-				
Other transfers and grants		59		(37)		22		256	38.6%	(114.5%)
Transfers recognised - capital	39 161	7 732	19.7%	9 811	25.1%	17 543	44.8%	3 912	36.9%	150.8%
Borrowing	42 176	2 060	4.9%	579	1.4%	2 639	6.3%	-	-	(100.0%)
Internally generated funds	-	-	-		-	-	-	2 251	6.7%	(100.0%)
Public contributions and donations	-	-	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%
Governance and Administration	1 010	-						185	24.2%	(100.0%)
Executive & Council	-		-		-		-		-	
Budget & Treasury Office	1 010		-		-		-		2.6%	
Corporate Services	-		-		-		-	185	36.2%	(100.0%)
Community and Public Safety	1 909	18	.9%	0		18	.9%	604	5.3%	(100.0%)
Community & Social Services	804	7	.9%		-	7	.9%	25	1.8%	(100.0%)
Sport And Recreation	480	10	2.0%	0	.1%	10	2.1%	401	5.4%	(99.9%)
Public Safety	625	1	.1%		-	1	.1%	178	10.5%	(100.0%)
Housing	-		-		-		-		-	-
Health	-		-		-		-		-	-
Economic and Environmental Services	50 455	8 859	17.6%	9 014	17.9%	17 873	35.4%	3 735	34.2%	141.3%
Planning and Development	23 000	5 163	22.4%	6 860	29.8%	12 023	52.3%	1 015	507.7%	575.7%
Road Transport	27 455	3 696	13.5%	2 153	7.8%	5 850	21.3%	2 720	30.8%	(20.8%)
Environmental Protection			-		-	-			-	
Trading Services	27 810	916	3.3%	1 375	4.9%	2 291	8.2%	1 640	15.2%	(16.1%)
Electricity	4 588	98	2.1%	694	15.1%	792	17.3%	381	7.7%	82.4%
Water	11 257	787	7.0%	679	6.0%	1 466	13.0%	968	33.3%	(29.8%)
Waste Water Management	10 665	(4)	-	(34)	(.3%)	(39)	(.4%)	247	24.6%	(113.9%)
Waste Management	1 300	35	2.7%	36	2.8%	72	5.5%	44	1.5%	(17.1%)
Other	153	-		-		-	-	-	43.1%	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First (	Duarter	Second	Quarter	Year t	to Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	413 657	122 559	29.6%	116 325	28.1%	238 884	57.7%	89 039	54.6%	30.6%		
Ratepayers and other Government - operating	306 247 61 612	91 713 20 965	29.9% 34.0%	90 321 13 570	29.5% 22.0%	182 034 34 535	59.4% 56.1%	60 669 21 983	56.1% 196.9%	48.9% (38.3%)		
Government - operating Government - capital	38 983	20 965 8 630	34.0%	13 570	22.0%	34 535	50.1%	21 983 4 500	196.9%	(38.3%) 152.0%		
Interest	6 815	1 251	18.4%		16.0%	2 343	34.4%	1 887	33.2%	(42.1%)		
Dividends		-	-		-	-	-	-		-		
Payments	(363 297)	(108 805)	29.9%		28.5%	(212 372)		(77 239)	58.2%	34.1%		
Suppliers and employees Finance charges	(330 788) (12 438)	(107 313)	32.4%	(96 179) (4 364)	29.1% 35.1%	(203 492) (4 364)	61.5% 35.1%	(67 833) (2 255)	60.9% 20.8%	41.8% 93.5%		
Transfers and grants	(20 071)	(1 492)	7.4%	(3 024)	15.1%	(4 516)	22.5%	(7 151)	39.8%	(57.7%)		
et Cash from/(used) Operating Activities	50 360	13 754	27.3%	12 758	25.3%	26 512	52.6%	11 801	17.8%	8.1%		
ash Flow from Investing Activities												
Receipts									.2%	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-				-		-	-	.2%			
Decrease in other non-current receivables										-		
Decrease (increase) in non-current investments	-	· ·	-		-		-					
Payments	(81 337)	(9 792)	12.0%		12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6%		
Capital assets let Cash from/(used) Investing Activities	(81 337) (81 337)	(9 792) (9 792)	12.0% 12.0%	(10 389) (10 389)	12.8% 12.8%	(20 182) (20 182)	24.8% 24.8%	(6 163) (6 163)	19.9% 21.4%	68.6% 68.6%		
ash Flow from Financing Activities												
Receipts	40 100		-									
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	40 000 100	-	-		-		-	-		-		
Payments	(7 636)		-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%		
Repayment of borrowing	(7 636)		-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%		
let Cash from/(used) Financing Activities	32 464	-		(3 673)	(11.3%)	(3 673)	(11.3%)	(2 067)	(6.4%)	77.7%		
let Increase/(Decrease) in cash held	1 487	3 962	266.4% 100.0%	(1 304)	(87.7%)	2 657 30 659	178.7%	3 570	411.3%	(136.5%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	30 659 32 146	30 659 34 621	100.0%	34 621 33 316	112.9% 103.6%	30 659 33 316	100.0% 103.6%	41 447 45 017	100.0% 84.8%	(16.5%) (26.0%)		
ourrecurre cydivarcies as are year eine.	32 140	JH 021	107.776	33 3 10	103.0%	33 3 10	103.0%	45 017	04.076	(20.076)		
Part 4: Debtor Age Analysis							I		I			
R thousands	0 - 30 Amount	) Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %
Debtor Age Analysis By Income Source												
Water	1 413	10.3%	1 592	11.6%	958	7.0%	9 709	71.0%	13 672	16.8%	-	
Electricity Property Rates	9 152 2 632	62.5% 13.9%	2 261 955	15.4% 5.0%	594 548	4.1%	2 628 14 854	18.0% 78.2%	14 635	18.0% 23.3%	-	
Sanitation	(76)	(.6%)	616	4.6%	406	3.0%		93.0%	13 510	16.6%		
Refuse Removal	493	3.9%	406	3.2%	306	2.4%	11 454	90.5%	12 660	15.5%		
Other	715	9.0%	651	8.2%	205	2.6%	6 378	80.2%	7 949	9.8%		
Total By Income Source	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%		
Debtor Age Analysis By Customer Group Government												
Business	-											
Households	- 14 330	17.6%	- 6 481	8.0%	- 3 017	3.7%	- 57 588	- 70.7%	. 81 417	- 100.0%		
Other Total By Customer Group	14 330	17.6%	6 481	8.0%	3 017	3.7%		70.7%	81 417	100.0%		
			2 101				2. 300					
Part 5: Creditor Age Analysis	0.30	) Days	31 - 60 Days		61 - 90	) Davs	Over 9	0 Davs	To	otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	· ·	-		-		-					
	-	· ·	· ·		-	-	-	-		· ·		
Bulk Water	-	1	1	-			-					
PAYE deductions							- 1					
PAYE deductions VAT (output less input) Pensions / Retirement	-	-		-	-							
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	-		-				-	-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-	-	-	-	-	-	-		-	-		
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-			-		-	-	-	-	-		
PAYE deductions VAT (output less input) Pensions / Retiltement Loan repayments Trade Creditors Auditor-General	-	-			-	-						
PAPE deductions VAT (odput less struct) Pensions / Retirement Loan repayments Trade Conditors Audore-General Other Total	-	-	-	-	•	-	-	-	-	-		
PAYE deductions VAY (output iss inpud) Paraisers (Reterment Loan repayments Trade Creditors Audito-Commal Other Total Contact Detailis	-		-		-	-	-	- - - -	-	-		
PAYE deductions VAT (output less input) Persions, Retilement Loan repayments Trade Creditors Auditor-General Other	-	1	-	-	-	-	-	-	-	-		

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	329 528	159 175	48.3%	41 368	12.6%	200 543	60.9%	41 995	73.7%	(1.5%
Property rates	327 328	70 047	40.376	(229)	(.3%)	69.818	83.5%	41 775	92.7%	(337.45
Property rates - penalties and collection charges	03 034	229	03.770	(223)	(.570)	229	03.370	70	72.770	(33).4
Service charges - electricity revenue	96.031	23 599	24.6%	21 402	22.3%	45 000	46.9%	17 785	47.9%	20.3
Service charges - water revenue	32 806	8 256	25.2%	6 562	20.0%	14 818	45.2%	6 073	51.1%	8.1
Service charges - sanitation revenue	26 858	27 328	101.7%	421	1.6%	27 748	103.3%	5	99.1%	9 007.7
Service charges - refuse revenue	16 379	16 477	100.6%	118	.7%	16 595	101.3%	(134)	104.0%	(187.5
Service charges - other		(1 006)		-	-	(1 006)		(134)		
Rental of facilities and equipment	2 322	361	15.6%	257	11.1%	618	26.6%	200	45.3%	28.4
Interest earned - external investments	620	47	7.6%	157	25.3%	204	32.9%	216	7.9%	(27.45
Interest earned - outstanding debtors	2 761	485	17.6%	820	29.7%	1 305	47.3%	744	62.7%	10.2
Dividends received			-		-		-	-	-	-
Fines	6 002	880	14.7%	1 013	16.9%	1 892	31.5%	1 831	47.0%	(44.7
Licences and permits	51	19	37.5%	40	79.3%	60	116.8%	19	178.6%	113.1
Agency services			-	-	-	-	-	-	-	-
Transfers recognised - operational	52 676	9 499	18.0%	8 224	15.6%	17 723	33.6%	7 565	83.8%	8.7
Other own revenue Gains on disposal of PPE	9 366	2 955	31.5%	2 583	27.6%	5 538	59.1%	7 595	160.6%	(66.0
Operating Expenditure	330 969	56 282	17.0%	77 604	23.4%	133 886	40.5%	73 861	50.3%	5.19
Employee related costs	106 991	21 693	20.3%	26 262	24.5%	47 955	44.8%	25 673	51.5%	2.3
Remuneration of councillors	3 466	918	26.5%	887	25.6%	1 806	52.1%	566	40.3%	56.9
Debt impairment	9 445		-	4 723	50.0%	4 723	50.0%	1 375	50.0%	243.5
Depreciation and asset impairment	18 166		-	9 1 1 5	50.2%	9 1 1 5	50.2%	4 585	50.0%	98.8
Finance charges	10 899		-	5 540	50.8%	5 540	50.8%	4 082	44.8%	35.7
Bulk purchases	65 758	22 371	34.0%	6 819	10.4%	29 191	44.4%	9 601	53.4%	(29.0
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	15 516	1 688	10.9%	4 510	29.1%	6 199	39.9%	583	25.8%	674.3
Transfers and grants	22 530	870	3.9%	3 562	15.8%	4 4 3 2	19.7%	7 057	74.8%	(49.5)
Other expenditure Loss on disposal of PPE	78 198	8 742	11.2%	16 186	20.7%	24 927	31.9%	20 338	44.4%	(20.4)
Surplus/(Deficit)	(1 441)	102 893		(36 236)		66 657		(31 866)		
Transfers recognised - capital	20 000	10 781	53.9%	11 600	58.0%	22 381	111.9%	13 791	23.0%	(15.9
Contributions recognised - capital			-		-		-	-		-
Contributed assets			-		-	-	-	-		.
Surplus/(Deficit) after capital transfers and contributions	18 559	113 674		(24 636)		89 038		(18 075)		
Taxation										
Surplus/(Deficit) after taxation	18 559	113 674		(24 636)		89 038		(18 075)		
Attributable to minorities	10 337	115 0/4		(24 030)		07030		(10 0/3)		
	18 559	113 674		(24 636)		89 038		(10.075)		
Surplus/(Deficit) attributable to municipality	18 559	113 6/4		(24 636)		89 038		(18 075)		
Share of surplus/ (deficit) of associate					-					
Surplus/(Deficit) for the year	18 559	113 674		(24 636)		89 038		(18 075)		

#### Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 081	5 810	13.2%	9 389	21.3%	15 199	34.5%	18 193	21.4%	(48.4%)
National Government	32 081	1 501	4.7%	5 150	16.1%	6 651	20.7%	12 442	22.3%	
Provincial Government		-				-			-	
District Municipality		-				-			-	
Other transfers and grants		-				-			-	
Transfers recognised - capital	32 081	1 501	4.7%	5 150	16.1%	6 651	20.7%	12 442	22.3%	(58.6%)
Borrowing	5 000	191	3.8%	132	2.6%	323	6.5%	2 033	31.2%	(93.5%)
Internally generated funds	5 000	3 936	78.7%	3 885	77.7%	7 820	156.4%	3 693	20.3%	
Public contributions and donations	2 000	182	9.1%	222	11.1%	405	20.2%	25	2.1%	800.1%
Capital Expenditure Standard Classification	44 081	5 810	13.2%	9 389	21.3%	15 199	34.5%	18 193	21.4%	(48.4%)
Governance and Administration	410	3	.8%	40	9.9%	44	10.6%	56	2.2%	(28.4%)
Executive & Council	380	3	.8%	19	4.9%	22	5.7%	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-			-
Corporate Services	30			22	73.2%	22	73.2%	56	2.5%	
Community and Public Safety	8 000	3 118	39.0%	3 256	40.7%	6 374	79.7%	4 569	35.3%	(28.7%)
Community & Social Services	4 000	3 118	77.9%	3 006	75.2%	6 124	153.1%	567	12.4%	
Sport And Recreation	2 000		-		-	-	-	1 273	21.9%	
Public Safety	-		-		-	-	-	119	4.9%	
Housing	2 000		-	249	12.5%	249	12.5%	2 610	88.4%	(90.5%)
Health	-		-		-	-	-			-
Economic and Environmental Services	11 590	908	7.8%	2 985	25.8%	3 893	33.6%	1 108	5.8%	169.4%
Planning and Development	90				-	-	-	11	1.6%	
Road Transport	11 500	908	7.9%	2 985	26.0%	3 893	33.9%	1 097	5.9%	172.0%
Environmental Protection	-		-		-	-	-			-
Trading Services	24 081	1 781	7.4%	3 108	12.9%	4 889	20.3%	12 459	22.7%	
Electricity	7 600	573	7.5%	442	5.8%	1 015	13.4%	4 038	35.3%	
Water	7 081	1 017	14.4%	2 617	37.0%	3 634	51.3%	8 396	25.9%	
Waste Water Management	900			50	5.5%	50	5.5%	25	2.1%	101.9%
Waste Management	8 500	190	2.2%		-	190	2.2%	-		-
Other	-	-		-	-	-	-	-	-	

· *				2011/12					0/11			
	Budget		Duarter	Second			o Date		Quarter			
	Main	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	Total	Actual	Total	Q2 of 2010/11 to Q2 of 2011/12		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	10 42 01 2011/12		
thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	339 445	104 752	30.9%	89 079	26.2%	193 831	57.1%	97 963	55.9%	(9.1%)		
Ratepayers and other	266 149	70 355	26.4%	65 972	24.8%	136 327	51.2%	66 399	58.0%	(.6%)		
Government - operating	40 595	23 565	58.0%	9 275	22.8%	32 840	80.9%	31 564	158.2%	(70.6%)		
Government - capital	32 081	10 781	33.6%	13 675	42.6%	24 456	76.2%	-	-	(100.0%)		
Interest	620	51	8.3%	157	25.3%	208	33.6%	-	-	(100.0%)		
Dividends Payments	(283 278)	(96 827)	34.2%	(85.056)	30.0%	(181 883)	64.2%	(85 472)	71.7%	(.5%)		
Suppliers and employees	(249 849)	(96 083)	38.5%	(78 694)	31.5%	(174 777)	70.0%	(19 143)	18.1%	311.1%		
Finance charges	(10 899)		-	(5 389)	49.4%	(5 389)	49.4%	(66 329)	1 522.7%	(91.9%)		
Transfers and grants	(22 530)	(743)	3.3%	(974)	4.3%	(1 717)	7.6%		8.6%	(100.0%)		
t Cash from/(used) Operating Activities	56 167	7 926	14.1%	4 023	7.2%	11 948	21.3%	12 491	.2%	(67.8%)		
sh Flow from Investing Activities												
Receipts	(55)	(872)	1 584.9%	(5 000)	9 090.9%	(5 872)	10 675.9%	10 982	1 082.8%	(145.5%)		
Proceeds on disposal of PPE Decrease in non-current debtors	- 275		-									
Decrease in other non-current receivables	- 215											
Decrease (increase) in non-current investments	(330)	(872)	264.2%	(5 000)	1 515.2%	(5 872)	1 779.3%	10 982	-	(145.5%)		
Payments	(44 081)	(5 810)	13.2%	(9 389)	21.3%	(15 199)	34.5%	(18 193)	21.4%	(48.4%)		
Capital assets et Cash from/(used) Investing Activities	(44 081) (44 136)	(5 810) (6 682)	13.2% 15.1%	(9 389) (14 389)	21.3% 32.6%	(15 199) (21 071)	34.5% 47.7%	(18 193)	21.4% 7.2%	(48.4%) 99.5%		
	(44 130)	(0 682)	13.1%	(14 389)	32.0%	(210/1)	47.776	(7211)	1.276	77.0%		
Ish Flow from Financing Activities	12 920			15 000	447 400	15 000	116.1%			(100.0%)		
Receipts Short term loans	12 920	-		15 000	116.1%	15 000	116.1%			(100.0%)		
Borrowing long term/refinancing	12 800			15 000	117.2%	15 000	117.2%			(100.0%)		
Increase (decrease) in consumer deposits	120		-	-			-			-		
Payments	(5 590)	(7 463)	133.5%	(2 993)	53.5%	(10 456)	187.1%	(7 107)	170.1%	(57.9%)		
Repayment of borrowing et Cash from/(used) Financing Activities	(5 590) 7 330	(7 463)	133.5% (101.8%)	(2 993) 12 007	53.5% 163.8%	(10 456) 4 544	187.1% 62.0%	(7 107) (7 107)	(81.8%)	(57.9%) (268.9%)		
	19 361		(32.1%)			(4 579)	(23.7%)	(1 827)		(189.8%)		
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	6 536	(6 219) 6 536	(32.1%) 100.0%	1 641 317	8.5% 4.8%	(4 5 /9) 6 536	(23.7%) 100.0%	(1827) 5626	48.2%	(189.8%) (94.4%)		
Cash/cash equivalents at the year begin.	25 897	317	1.2%	1 957	7.6%	1 957	7.6%	3 798	(12.2%)	(48.5%)		
Part 4: Debtor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off
ebtor Age Analysis By Income Source	Vinount	2	rindan	10	Amount	10	Anodin	10	Autodate	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7 unount	
Water	2 715	20.6%	654	5.0%	530	4.0%	9 266	70.4%	13 165	20.2%	-	
Electricity	7 037	66.9%	886	8.4%	439	4.2%	2 155	20.5%	10 517	16.1%	-	
Property Rates	4 893	29.6%	952	5.8%	626	3.8%	10 046	60.8%	16 518	25.3%	-	
Sanitation Refuse Removal	2 377 1 401	22.3% 14.2%	746 446	7.0% 4.5%	581 383	5.4% 3.9%	6 974 7 604	65.3% 77.3%	10 678 9 833	16.4% 15.1%		
Other	263	5.9%	238	5.3%	141	3.2%	3 816	85.6%	4 458	6.8%		
otal By Income Source	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%		
ebtor Age Analysis By Customer Group												
Government	221	56.5%	53	13.4%	27	6.8%	91	23.3%	392	.6%		
Business Households	4 204	69.7%	491	8.1%	214	3.5%	1 127	18.7%	6 035	9.3%		
Other	14 260	24.3%	3 380	5.8%	2 458	4.2%	38 643	65.8%	58 741	90.1%		
otal By Customer Group	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%		
Port E. Craditor Aga Apolycia												
art 5: Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	To	otal		
thousands	Amount	~~,~	Amount	%	Amount	%	Amount	%	Amount	%		
	-		-									
Bulk Electricity			-		-		-		-			
Bulk Electricity Bulk Water	-				-		-		-	-		
Bulk Electricity Bulk Water PAYE deductions	-	-	-			-	-	-		-		
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-		-		-							
Bulk Electricity Bulk Water PAYE deductions	-		-	-	-		-					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions, Retifement Loan repayments Trade Creditors	-		-		-	-	-		149	- 100.0%		
Balk Electricity Balk Water PAYE dotductors VAT (odupal less input) Pensions / Referement Loan repayments Trade Creditors Auditor General	-	100.0%	-	•		-	-	-	149	- - 100.0% -		
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions, Retifement Loan repayments Trade Creditors	- - 149 -	- - - - - - - - -	-			-	-	-	÷	- 100.0% -		
Bulk Electricity Bulk Water PATE deviations VAT (output liss strong) Persion / Referenent Laon repsyments Trate Ceadhors Auditor General Other	-	100.0%	-	•		-	-	-	149	100.0%		
Baik Electricity Baik Waler PAYE deductions VAT (output iss nput) Perrolony: Retilement Laon regsymemts Trade Creations Auditor Conneral Other	- - 149 -		-	-	•	-	-	-	÷	-		
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regarments Trade Creditors Audior-General	- - 149 -		-	-	-	-	-	- - - -	÷	-		

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	461 176	232 335	50.4%	82 908	18.0%	315 243	68.4%	67 460	67.8%	22.9%
Property rates	148 142	147 713	99.7%	63		147 775	99.8%	1 418	100.4%	(95.6%
Property rates - penalties and collection charges	1 772	436	24.6%	820	46.3%	1 256	70.9%	751	54.1%	9.29
Service charges - electricity revenue	174 543	43 827	25.1%	37 288	21.4%	81 116	46.5%	34 029	48.1%	9.69
Service charges - water revenue	39.463	17 489	44.3%	6 742	17.1%	24 231	61.4%	6 000	55.0%	12.49
Service charges - sanitation revenue	9 525	9 120	95.7%	138	1.4%	9 258	97.2%	28	96.5%	391.89
Service charges - refuse revenue	13 506	13 531	100.2%	(125)	(.9%)	13 406	99.3%	(239)	103.8%	(47.7%
Service charges - other	(21 584)	(22 275)	103.2%	343	(1.6%)	(21 932)	101.6%	(195)	114.8%	(276.2%
Rental of facilities and equipment	4 853	(11 213) 887	18.3%	891	18.4%	1 778	36.6%	1 033	62.4%	(13.8%
Interest earned - external investments	6 786	851	12.5%	1 297	19.1%	2 148	31.7%	1 402	36.0%	(7.5%
Interest earned - outstanding debtors	3 683	1 072	29.1%	1 193	32.4%	2 264	61.5%	1 076	51.5%	10.99
Dividends received										
Fines	2 282	658	28.8%	644	28.2%	1 302	57.0%	602	52.6%	7.09
Licences and permits	1 787	458	25.6%	430	24.1%	888	49.7%	370	74.8%	16.29
Agency services	1 698	472	27.8%	426	25.1%	898	52.9%	414	48.7%	2.99
Transfers recognised - operational	70 210	17 137	24.4%	32 011	45.6%	49 148	70.0%	19 579	56.2%	63.59
Other own revenue	4 344	955	22.0%	743	17.1%	1 697	39.1%	1 051	73.4%	(29.4%)
Gains on disposal of PPE	166	5	2.7%	5	2.7%	9	5.4%	141	-	(96.8%
Operating Expenditure	471 618	107 774	22.9%	121 273	25.7%	229 047	48.6%	115 859	47.8%	4.7%
Employee related costs	133 799	29 181	21.8%	38 242	28.6%	67 424	50.4%	33 219	50.5%	15.19
Remuneration of councillors	5 899	1 330	22.5%	1 323	22.4%	2 653	45.0%	1 062	41.4%	24.69
Debt impairment	13 053	3 276	25.1%	3 266	25.0%	6 5 4 2	50.1%	6 235	52.6%	(47.6%
Depreciation and asset impairment	33 817	8 413	24.9%	8 413	24.9%	16 826	49.8%	7 862	49.9%	7.09
Finance charges	20 363	956	4.7%	0415	24.770	956	4.7%	7 422	33.0%	(100.0%
Bulk purchases	109 455	27 322	25.0%	21 620	19.8%	48 942	44.7%	17 504	43.1%	23.59
Other Materials	14 104	3 627	25.0%	3 481	24.7%	7 108	50.4%	2 521	31.1%	38.19
Contractes services	12 726	2 632	20.7%	3 964	31.1%	6 596	51.8%	3 430	44.4%	15.69
Transfers and grants	5 791	1 701	29.4%	1 337	23.1%	3 038	52.5%	924	48.8%	44.79
Other expenditure	122 612	29 336	23.9%	39 627	32.3%	68 963	56.2%	35 679	54.3%	11.19
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(10 442)	124 560		(38 365)		86 196		(48 399)		
Transfers recognised - capital	30 243	5 173	17.1%	9 920	32.8%	15 093	49.9%	7 306	21.0%	35.89
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	19 801	129 733		(28 445)		101 288		(41 094)		
Taxation						-		-		
Surplus/(Deficit) after taxation	19 801	129 733		(28 445)		101 288		(41 094)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 801	129 733		(28 445)		101 288		(41 094)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	19 801	129 733		(28 445)		101 288		(41 094)		

#### Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	63 011	7 951	12.6%	21 087	33.5%	29 038	46.1%	8 209	19.5%	156.9%
National Government	22 523	4 493	19.9%	8 829	39.2%	13 322	59.1%	5 474	21.5%	61.3%
Provincial Government	7 720	680	8.8%	988	12.8%	1 668	21.6%	1 789	17.3%	(44.8%)
District Municipality		-						42	-	(100.0%)
Other transfers and grants		-		102		102			-	(100.0%)
Transfers recognised - capital	30 243	5 173	17.1%	9 920	32.8%	15 093	49.9%	7 306	21.0%	35.8%
Borrowing	16 645	647	3.9%	6 256	37.6%	6 903	41.5%	416	16.9%	1 405.1%
Internally generated funds	16 123	2 087	12.9%	4 504	27.9%	6 592	40.9%	487	11.3%	824.7%
Public contributions and donations	-	43	-	408	-	451	-	-	-	(100.0%)
Capital Expenditure Standard Classification	63 011	7 951	12.6%	21 087	33.5%	29 038	46.1%	8 209	19.5%	156.9%
Governance and Administration	13 703	1 185	8.7%	6 471	47.2%	7 656	55.9%	223	3.2%	2 797.0%
Executive & Council	3 409	56	1.6%	33	1.0%	88	2.6%	27	17.7%	21.8%
Budget & Treasury Office	1 878	5	.3%	203	10.8%	208	11.1%	14	21.8%	1 320.0%
Corporate Services	8 416	1 124	13.4%	6 235	74.1%	7 360	87.5%	182	2.7%	3 321.3%
Community and Public Safety	12 663	1 706	13.5%	3 542	28.0%	5 248	41.4%	1 792	15.7%	97.7%
Community & Social Services	2 900		-	201	6.9%	201	6.9%	(0)		(167 784.2%)
Sport And Recreation	-	120		91	-	210	-	-		(100.0%)
Public Safety	805	1	.1%	731	90.9%	733	91.0%	-		(100.0%)
Housing	8 958	1 585	17.7%	2 5 1 9	28.1%	4 104	45.8%	1 792	15.7%	40.5%
Health	-	-	-	-	-		-	-		-
Economic and Environmental Services	4 942	509	10.3%	1 819	36.8%	2 328	47.1%	2	.1%	107 919.8%
Planning and Development	-	-	-		÷.,	-	÷.,	-	-	· · .
Road Transport	4 942	509	10.3%	1 819	36.8%	2 328	47.1%	2	.1%	107 919.8%
Environmental Protection										
Trading Services	31 703	4 550	14.4%	9 256	29.2%	13 805	43.5%	6 192	27.8%	49.5%
Electricity	10 984	403	3.7%	3 779	34.4%	4 182	38.1%	417	22.4%	806.5%
Water Waste Water Management	7 093 13 026	1 651 1 716	23.3% 13.2%	2 502	35.3% 22.8%	4 153	58.5% 36.0%	4 545 1 230	39.0% 10.7%	(45.0%)
Waste Water Management Waste Management	13 026	1 /16	13.2%	2 975	22.8%	4 690 781	36.0%	1 230	10.7%	141.9%
Other	600	/81	130.1%		-	/81	130.1%	-		-
oulei	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
t thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	474 968	185 317	39.0%	137 654	29.0%	322 971	68.0%	131 691	63.0%	4.5%		
Ratepayers and other	365 980	125 324	34.2%	105 985	29.0%	231 309	63.2%	104 492	65.6%	1.4%		
Government - operating Government - capital	70 210 30 243	45 347 13 795	64.6% 45.6%	10 901 19 423	15.5% 64.2%	56 248 33 218	80.1% 109.8%	16 072 9 888	48.1% 70.3%	(32.2%) 96.4%		
Government - capital Interest	30 243 8 535	13 /95	45.6%	19 423	64.2%	33 2 18 2 196	25.7%	9 888	70.3%	96.4%		
Dividends			-	1 540	13.076	2 170		1 230	17.770	0.776		
Payments	(394 484)	(123 443)	31.3%	(133 209)	33.8%	(256 652)	65.1%	(104 201)	55.6%	27.8%		
Suppliers and employees	(368 341)	(119 453)	32.4%	(126 364)	34.3%	(245 817)	66.7%	(96 589)	56.8%	30.8%		
Finance charges	(20 352)	(2 289)	11.2%	(5 587)	27.4%	(7 875)	38.7%	(6 689)	39.0%	(16.5%)		
Transfers and grants	(5 791)	(1 701)	29.4%	(1 259)	21.7%	(2 960)	51.1%	(923)	48.2%	36.4%		
t Cash from/(used) Operating Activities	80 484	61 874	76.9%	4 445	5.5%	66 319	82.4%	27 490	98.0%	(83.8%)		
sh Flow from Investing Activities												
Receipts	(7 896)	281	(3.6%)	(73)	.9%	207	(2.6%)	(25 895)	(1 445.1%)	(99.7%)		
Proceeds on disposal of PPE	166	166	99.7%	(117)	(70.6%)	48	29.1%	133	2.7%	(188.1%)		
Decrease in non-current deblors Decrease in other non-current receivables	- 65	115		44		159		24		84.8%		
Decrease (increase) in non-current investments	(8 127)	-	-	-	-	-	-	(26 051)	3 048.8%	(100.0%)		
Payments	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%		
Capital assets	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%		
et Cash from/(used) Investing Activities	(70 907)	(7 572)	10.7%	(21 293)	30.0%	(28 865)	40.7%	(34 025)	95.9%	(37.4%)		
ash Flow from Financing Activities												
Receipts	8 665	169	2.0%	134	1.5%	303	3.5%	308	128.3%	(56.4%)		
Short term loans	-	5	-	(5)			-			(100.0%)		
Borrowing long term/refinancing	8 245		-		-	-	-	-	125.0%	-		
Increase (decrease) in consumer deposits Payments	420 (14 662)	164 (1 894)	39.1% 12.9%	139 (5 546)	33.1% 37.8%	303 (7 440)	72.2% 50.7%	308 (5 708)	258.7% 44.1%	(54.8%) (2.8%)		
Repayment of borrowing	(14 662)	(1 894) (1 894)	12.9%	(5 546) (5 546)	37.8%	(7 440) (7 440)	50.7%	(5 708) (5 708)	44.1%	(2.8%)		
et Cash from/(used) Financing Activities	(5 997)	(1 724)	28.8%	(5 412)	90.2%	(7 136)	119.0%	(5 400)	(55.3%)	.2%		
et Increase/(Decrease) in cash held	3 580	52 578	1 468.6%	(22 260)	(621.8%)	30 318	846.9%	(11 936)	330.6%	86.5%		
Cash/cash equivalents at the year begin:	6 140	57 309	933.4%	(22 200) 109 887	(02 1.076) 1 789.7%	57 309	933.4%	(11 930) 18 937	(32.3%)	480.3%		
Cash/cash equivalents at the year end:	9 720	109 887	1 130.5%	87 627	901.5%	87 627	901.5%	7 002	(32.3%)	1 151.5%		
Part 4: Debtor Age Analysis	0.20	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	ITUII
ebtor Age Analysis By Income Source	Tunount	10	rindan	10	Anodin	70	7 mildani	2	Anodan	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Amount	
Water	2 234	9.3%	2 001	8.3%	932	3.9%	18 859	78.5%	24 025	22.6%	19	
Electricity	9 270	49.6%	3 545	19.0%	1 133	6.1%	4 729	25.3%	18 677	17.6%	16	
Property Rates	6 350	17.0%	3 810	10.2%	327	.9%	26 877	71.9%	37 363	35.1%	10	
Sanitation	615	6.0%	582	5.7%	72	.7%	8 9 1 4	87.5%	10 182	9.6%	2	
Refuse Removal Other	821 (1 878)	7.1% (40.7%)	707 274	6.1% 5.9%	83 215	.7% 4.7%	9 949 6 001	86.1% 130.1%	11 560 4 612	10.9% 4.3%	7	
otal By Income Source	17 412	(40.7%) 16.4%	10 918	10.3%	215	2.6%	75 328	70.8%	106 418	4.3%	56	
Debtor Age Analysis By Customer Group	1/412	10.476	10 9 10	10.376	2 700	2.076	/5 326	70.878	100 410	100.078	00	
Government	445	19.8%	282	12.5%	79	3.5%	1 442	64.2%	2 247	2.1%		
Business	5 368	25.3%	2 8 3 7	13.4%	795	3.7%	12 213	57.6%	2 247	19.9%		
Households	10 827	14.0%	7 334	9.5%	1 759	2.3%	57 398	74.2%	77 318	72.7%	56	
Other	772	13.7%	465	8.2%	127	2.3%	4 275	75.8%	5 640	5.3%		
otal By Customer Group	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	
art 5: Creditor Age Analysis												
arts, steutor Age Analysis	0 - 30	) Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal		
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity			-		-	-	-	-		-		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	· ·	-		-		-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-		-							-		
Loan repayments			-		-	-	· · .	-		-		
Trade Creditors Auditor-General	773	50.3%	762	49.6%			. <sup>1</sup>	-	1 535	100.0%		
Other												
otal	773	50.3%	762	49.6%	-		1		1 535	100.0%		
	113	30.3%	/02	47.0%					1 3 3 5	100.0%		
Contact Details							1					
	Me Lauron Mexico											
Municipal Manager Financial Manager	Ms Lauren Waring G S Easton	(acting)		044 302 6302 044 302 6389								

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	170.000	50.000			05.001	100 (07	50.001			(4 4 60/)
Operating Revenue	172 920	58 938	34.1%	44 699	25.8%	103 637	59.9%	52 477	64.2%	(14.8%)
Property rates								79	67.5%	(100.0%)
Property rates - penalties and collection charges				. (0)		. (0)		2 043	13.3% 91.8%	
Service charges - electricity revenue		(0)		(0)		(0)		2 043	40.8%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		(0)		0		0		404	40.8%	(99.9%)
Service charges - sanialion revenue Service charges - refuse revenue	-		-	0		0	-	107	49.8%	
		3		2	-	5		(75)	47.3%	(102.8%)
Service charges - other Rental of facilities and equipment	1 227	332	27.1%	301	24.5%	633	51.6%	320	47.3%	(102.8%)
Interest earned - external investments	2 500	506	20.2%	328	24.5%	834	33.4%	320	16.4%	2.4%
Interest earned - outstanding debtors	2 500	0	20.270	(0)	10.170	(0)	33.470	57	33.9%	(100.1%)
Dividends received				- (0)		-		-		(100.170)
Eines								34	127.9%	(100.0%)
Licences and permits								310	46.1%	(100.0%)
Agency services	10 000	2 505	25.1%	2 500	25.0%	5 005	50.1%	2 473	71.6%	1.1%
Transfers recognised - operational	124 952	52 528	42.0%	37 847	30.3%	90 375	72.3%	43 150	76.2%	(12.3%)
Other own revenue	34 241	3 064	8.9%	3 721	10.9%	6 785	19.8%	3 069	21.7%	21.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 599	31 985	17.1%	35 223	18.9%	67 208	36.0%	50 504	43.6%	(30.3%)
Employee related costs	96 106	21 498	22.4%	24 646	25.6%	46 144	48.0%	26 443	57.4%	(6.8%)
Remuneration of councillors	6 074	1 524	25.1%	1 587	26.1%	3 111	51.2%	1 398	54.4%	13.5%
Debt impairment	1 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 310	-	-	-	-	-	-	3 128	18.6%	(100.0%)
Finance charges	1 416	200	14.1%	-	-	200	14.1%			-
Bulk purchases								750	50.4%	(100.0%
Other Materials	2 224	451	20.3%	900	40.5%	1 351	60.8%	943	30.8%	(4.5%
Contractes services	6 908	1 401 315	20.3%	1 836 226	26.6% 11.1%	3 237 541	46.9%	2 040	35.9%	(10.0%)
Transfers and grants Other expenditure	2 040 59 522	315 6 597	15.4% 11.1%	226 6 028	11.1%	541 12 625	26.5% 21.2%	1 075 14 727	97.9% 32.7%	(79.0%)
Loss on disposal of PPE		- 10		0 020		12 025	21.270	- 14 /2/		(39.1%)
Surplus/(Deficit)	(13 680)	26 953		9 476		36 429		1 974		
Transfers recognised - capital	4 000			, 110				9 335	72.7%	(100.0%
Contributions recognised - capital		-	-			-	-	-		(100.070)
Contributed assets		-	-			-	-			
Surplus/(Deficit) after capital transfers and contributions	(9 680)	26 953		9 476		36 429		11 308		
Taxation						-				
Surplus/(Deficit) after taxation	(9 680)	26 953	-	9 476		36 429		11 308		
Altributable to minorities	(7000)	20 /33		7470		30427		11 300		
Surplus/(Deficit) attributable to municipality	(9 680)	26 953	-	9 476		36 429		11 308		
Share of surplus/ (deficit) of associate	(9 000)	20 933		94/0		30 429		11 306		
sinare or surprosi (neuror) or gszociąne	(9 680)	26 953	-	9 476	-	36 429	-	11 308		

#### Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 000	218	1.1%	31	.2%	249	1.3%	5 067	17.5%	(99.4%)
National Government	4 000	192	4.8%			192	4.8%	4 650	52.5%	(100.0%)
Provincial Government		-				-			-	
District Municipality		-				-			-	
Other transfers and grants		-				-			-	
Transfers recognised - capital	4 000	192	4.8%			192	4.8%	4 650	51.2%	(100.0%)
Borrowing	8 000	-	-		-	-	-	-	-	
Internally generated funds	7 000	25	.4%	31	.4%	57	.8%	417	3.8%	(92.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 000	218	1.1%	44	.2%	262	1.4%	5 067	17.5%	(99.1%)
Governance and Administration	4 750	10	.2%	29	.6%	39	.8%	374	14.8%	(92.4%)
Executive & Council	300	-	-		-	-	-	310	-	(100.0%)
Budget & Treasury Office	3 700				-		-	64		(100.0%)
Corporate Services	750	10	1.4%	29	3.8%	39	5.2%	-		(100.0%)
Community and Public Safety	700	15	2.2%	10	1.4%	25	3.6%	54	4.6%	(81.6%)
Community & Social Services			-		-	-	-	-		-
Sport And Recreation	700	15	2.2%	10	1.4%	25	3.6%	62	1.6%	(83.9%)
Public Safety	-		-	-	-	-	-	(8)	4.2%	(100.0%)
Housing	-				-		-	-		
Health	-				-		-	-		
Economic and Environmental Services	9 550	-		5	.1%	5	.1%		-	(100.0%)
Planning and Development	-		-		-	-	-	-		-
Road Transport	1 300		-		-	-	-	-		-
Environmental Protection	8 250		-	5	.1%	5	.1%	-		(100.0%)
Trading Services	4 000	192	4.8%	-		192	4.8%	4 639	19.4%	(100.0%)
Electricity	4 000	192	4.8%		-	192	4.8%	-		-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	4 639		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-					-	-	-

Part 3: Cash Receipts and Payments	1			2011/12				201	0/11			
	Budget	First (		Second	Quarter	Year t	o Date	Second	Quarter			
	Main	Actual	1st Q as % of Main	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	164 918	58 938	35.7%	44 699	27.1%	103 637	62.8%	61 811	65.5%	(27.7%)		
Ratepayers and other Government - operating	25 997 136 422	5 904 52 528	22.7% 38.5%	6 524 37 847	25.1% 27.7%	12 428 90 375	47.8% 66.2%	10 078 42 037	35.1% 75.7%	(35.3%) (10.0%)		
Government - capital	130 422	52 526		3/ 64/	21.176	903/5		9 335	13.176	(10.0%)		
Interest	2 499	506	20.2%	328	13.1%	834	33.4%	361	16.7%	(9.2%)		
Dividends	-	-	72.5%		- 64.7%	-	- 137.2%	-	92.6%	- 4.1%		
Payments Suppliers and employees	(150 335) (136 986)	(108 982) (108 667)	72.5%	(97 334) (97 107)	64.7% 70.9%	(206 316) (205 775)	137.2%	(93 532) (92 457)	92.6% 93.1%	4.1%		
Finance charges	(1 415)		-		-		-			-		
Transfers and grants	(11 934)	(315)	2.6%	(226)	1.9%	(541)	4.5%	(1 075)	97.9%	(79.0%)		
et Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(102 678)	(704.1%)	(31 721)	561.2%	65.9%		
ash Flow from Investing Activities		15 000	1 100 101	50.050	1 20/ 00/	07.440	2 424 704	FF 000		15 000		
Receipts Proceeds on disposal of PPE	4 000 4 000	45 216	1 130.4%	52 253	1 306.3%	97 469	2 436.7%	55 000		(5.0%)		
Decrease in non-current debtors												
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments Payments	(19 000)	45 216 (216)	1.1%	52 253 (44)	-	97 469 (260)	1.4%	55 000 (5 067)	17.3%	(5.0%) (99.1%)		
Capital assets	(19 000)	(216)	1.1%	(44)	.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)		
et Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	52 209	(348.1%)	97 209	(648.1%)	49 933	(116.9%)	4.6%		
ash Flow from Financing Activities												
Receipts Short term loans	8 000	-	-	-					-	-		
Short term loans Borrowing long term/refinancing	8 000							-				
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-		
Payments Renamed of horrowing	(774)	(537) (537)	69.4% 69.4%	-	-	(537)	69.4% 69.4%		-	-		
Repayment of borrowing et Cash from/(used) Financing Activities	7 226	(537)	69.4%	-		(537)	(7.4%)		-	-		
et Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(425)	(6.2%)	(6 007)	(88.2%)	18 211	44.9%	(102.3%)		
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	10 617	(500.1%)	16 199	(763.0%)	(1 9 3 9)		(647.5%)		
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 192	217.5%	10 192	217.5%	16 272	(44.1%)	(37.4%)		
Dart 4: Dobtor Ago Apolycia												
Part 4: Debtor Age Analysis	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Writte	n Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water							3 5 3 3	100.0%	3 533	22.3%		
Electricity							824	100.0%	824	5.2%		
Property Rates		-	-	-			2 207	100.0%	2 207	13.9%		
Sanitation Refuse Removal	-	-	-	-	-	-	1 553 1 143	100.0% 100.0%	1 553 1 143	9.8% 7.2%	-	
Other	366	5.6%	364	5.5%	369	5.6%	5 486	83.3%	6 585	41.6%	-	
otal By Income Source	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%		
Debtor Age Analysis By Customer Group							-					-
Government	-	· ·	-		-		9	100.0%	9	.1%		
Business Households	11	10.1%	- 10	9.6%	- 77	- 70.6%	658 11	100.0% 9.8%	658 109	4.2% .7%		
Other	355	2.4%	353	2.3%	292	1.9%	14 068	93.4%	15 069	95.1%		
Total By Customer Group	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%		
Part 5: Creditor Age Analysis												
		Days	31 - 60 Days	~	61 - 90	Days	Over 9		To			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis Bulk Electricity	1											
Bulk Electricity Bulk Water			-									
PAYE deductions	1 544	100.0%	-		-			-	1 544	54.9%		
	-		-		-			-		-		
VAT (output less input)	1 025	100.0%		-	-				1 025	36.5%		
VAT (output less input) Pensions / Retirement												
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-		-					-	242	8.6%		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- 242	100.0%	-	-	-							
VAT (output less input) Persions / Relifement Loan repayments Trade Creditors Audior-General Other	-		-	-	-	-	-	-	-	-		
VAT (oudput less input) Pensions / Relirement Loan repayments Trade Creditors Auditor-General Other	242 2 810	100.0%	-	-					2 810	100.0%		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-		-	-					2 810	-		
VAT (ordyna tess input) Pensions / Reterment Loan regaments Trade Coditos Audotr-General Other Fotal	-	100.0%	-	-	-				2 810	-		

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	14 879	3 594	24.2%	9 835	66.1%	13 429	90.3%	7 562	48.8%	30.19
Property rates	1 935	641	33.1%	271	14.0%	912	47.2%	2 847	83.3%	(90.59
Property rates - penalties and collection charges	4		55.175	271	14.070	712	47.270	2.047	00.010	(70.51
Service charges - electricity revenue	6 090	1 719	28.2%	2 165	35.6%	3 884	63.8%	1 110	58.4%	95.0
Service charges - water revenue	1 622	401	24.7%	460	28.4%	861	53.1%	324	43.7%	41.8
Service charges - sanitation revenue	1 319	242	18.3%	294	22.3%	535	40.6%	281	51.8%	4.5
Service charges - refuse revenue	1 147	209	18.2%	298	26.0%	507	44.2%	276	59.3%	8.0
Service charges - other	-		-		-		-	-	-	-
Rental of facilities and equipment	544		-	69	12.6%	69	12.6%	-	-	(100.05
Interest earned - external investments	590	-	-		-	-	-		-	· · ·
Interest earned - outstanding debtors	40		-		-	-	-	-	-	-
Dividends received					-	-	-	-	-	-
Fines	600	117	19.6%	461	76.8%	578	96.4%	48	17.2%	868.0
Licences and permits	8	59	734.2%	68	851.0%	127	1 585.2%	17	275.1%	305.2
Agency services	122		-	34	27.5%	34	27.5%	-	-	(100.05
Transfers recognised - operational	60	21	35.7%	2 714	4 553.7%	2 735	4 589.3%	2 390	122.3%	13.5
Other own revenue Gains on disposal of PPE	799	185	23.2%	3 001	375.8%	3 187	399.0%	269	3.0%	1 015.7
Operating Expenditure	34 920	2 290	6.6%	4 439	12.7%	6 728	19.3%	5 661	29.5%	(21.6%
Employee related costs	11 966	1 361	11.4%	1 885	15.8%	3 246	27.1%	3 064	134.7%	(38.55
Remuneration of councillors	2 646	477	18.0%	484	18.3%	961	36.3%	507	57.1%	(4.55
Debt impairment	140		-		-	-	-	-	-	-
Depreciation and asset impairment	5 137		-		-		-	-	-	-
Finance charges			-		-		-	-	-	-
Bulk purchases	4 901		-	919	18.7%	919	18.7%	737	68.8%	24.7
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	29	-	68	-	97	-	157	-	(57.05
Transfers and grants	2 462		-		-	-	-	-	-	-
Other expenditure	7 513	423	5.6%	1 084	14.4%	1 506	20.0%	1 196	9.6%	(9.49
Loss on disposal of PPE	155	-	-	-	-	-	-			-
Surplus/(Deficit)	(20 041)	1 304		5 396		6 701		1 901		
Transfers recognised - capital	-		-		-	-	-	400	-	(100.09
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 041)	1 304		5 396		6 701		2 301		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 041)	1 304		5 396		6 701		2 301		
Attributable to minorities		-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	(20 041)	1 304		5 396		6 701		2 301		
Share of surplus/ (deficit) of associate	(20 041)	1 304		5 370		5701		2 301		
Surplus/(Deficit) for the year	(20 041)	1 304		5 396		6 701		2 301		

#### Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Duarter	Second		Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 416	3 100	23.1%	1 080	8.1%	4 181	31.2%	1 969	21.6%	(45.1%)
National Government	12 124	2 846	23.5%	1 080	8.9%	3 927	32.4%	1 917	24.4%	
Provincial Government							-			(
District Municipality					-					-
Other transfers and grants					-					-
Transfers recognised - capital	12 124	2 846	23.5%	1 080	8.9%	3 927	32.4%	1 917	24.4%	(43.6%)
Borrowing										
Internally generated funds	1 292	254	19.6%			254	19.6%	52	3.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 416	3 100	23.1%	1 080	8.1%	4 181	31.2%	1 969	21.6%	(45.1%)
Governance and Administration	298	28	9.4%	383	128.6%	411	138.0%	-	-	(100.0%)
Executive & Council	184	28	15.2%			28	15.2%			(
Budget & Treasury Office				179		179				(100.0%)
Corporate Services	114			204	179.2%	204	179.2%			(100.0%)
Community and Public Safety	3 994	251	6.3%	-	-	251	6.3%			-
Community & Social Services	320									-
Sport And Recreation	20						-			-
Public Safety	10						-			-
Housing	3 644	251	6.9%			251	6.9%			-
Health							-			-
Economic and Environmental Services	720	1 658	230.3%	279	38.7%	1 937	269.0%	1 330	27.1%	(79.0%)
Planning and Development	4		-		-	-	-	484	32 258.7%	(100.0%)
Road Transport	716	1 658	231.5%	279	39.0%	1 937	270.5%	846	17.2%	(67.0%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	8 404	1 164	13.8%	418	5.0%	1 582	18.8%	639	36.1%	(34.6%)
Electricity	270	81	30.1%		-	81	30.1%			-
Water	1 479	1 082	73.2%	418	28.3%	1 500	101.4%	307	56.3%	36.1%
Waste Water Management	6 655		-		-	-	-	332	22.5%	(100.0%)
Waste Management	-		-		-	-	-			-
Other	-	-		-	-	-		-	-	-

Image:Imag	Part 3: Cash Receipts and Payments				2011/12				201	0/11			
Nome         Nome <th< th=""><th></th><th>Budget</th><th>First C</th><th>Juarter</th><th></th><th>Quarter</th><th>Year 1</th><th>o Date</th><th></th><th></th><th></th><th></th><th></th></th<>		Budget	First C	Juarter		Quarter	Year 1	o Date					
a manefinitie         Image		Main	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	Total Expenditure as	Actual	Total Expenditure as			
Responsibility         Image: state of the state of	R thousands			appropriation		appropriation							
ματρομητιά ματάμα (ματά)         ματρ (ματά)         ματρ (μα	Cash Flow from Operating Activities												
abage and the construct span of the state of th	Receipts	-	12 560	-	8 197	-	20 758	-	6 037	-	35.8%		
Construction         -         -         -         -         -         -         2.25         (10.00%)           Baskah         -<			12 560		8 197		20 758	-	3 792		116.2%		
term         -	Government - operating	-		-		-	-	-	2 245	-	(100.0%)		
Baseding         1         (1,3)         1         (2,3		-		-		-	-	-	-	-	-		
Pympens		-	-	-	-	-	-	-	-	-	-		
Spectra strategings         -         (1153)         -         (123)			(14 553)		(8 212)		(22 765)		(8 240)		(.4%)		
Internet apparts         I	Suppliers and employees	-		-		-		-		-			
bit Cash formuland, Denning, Activities         I		-		-		-	-	-	-	-	-		
Cach Four Intersting Activities         I <t< td=""><td>Transfers and grants</td><td></td><td>(1 002)</td><td>-</td><td>. (14)</td><td></td><td>(2.007)</td><td>-</td><td>(2 202)</td><td></td><td>- (00.2%)</td><td></td><td></td></t<>	Transfers and grants		(1 002)	-	. (14)		(2.007)	-	(2 202)		- (00.2%)		
Receipts         Images of the second attracts         Images of the second attracts <thimages att<="" of="" second="" td="" the=""><td></td><td></td><td>(1773)</td><td></td><td>(14)</td><td></td><td>(2 007)</td><td>-</td><td>(2 203)</td><td></td><td>(77.370)</td><td></td><td></td></thimages>			(1773)		(14)		(2 007)	-	(2 203)		(77.370)		
Process in sequel PPE Decress in sequel PPE Decrems in sequel PPE Decrems in sequel PPE Decrems in sequel PPE							_		_				
Document         Image: Second Se	Proceeds on disposal of PPE										-		
Durase forward in no-outrin nuclears         -	Decrease in non-current debtors	-		-		-			-		-		
Pymoth Operation         i		-		-			-	-	-	· ·	-		
Capit atom         I <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>į.</td><td></td><td>į.</td><td></td><td></td><td></td><td></td></th<>		-					į.		į.				
Cach Formania on the maxima is a second of the	Capital assets									-			
Recipts         -         -         -         -         -         -         -         0         00007           Destitution of type bindhancing browselly by bindhancing browselly bindhancing brows	Net Cash from/(used) Investing Activities	-	-		-		-	-	-	-			
Soft mass bernstry log interfactors         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII											1000 55-11		
Binany log limit francing program for comment goods in a single of the formation of the single of the sin		-	28		6		34	-	-		(100.0%)		
httms (devised) in consume depicits         .							-	-	-				
Image in a long and strong         -        -        -         - <td>Increase (decrease) in consumer deposits</td> <td></td> <td>28</td> <td>-</td> <td>6</td> <td>-</td> <td>34</td> <td>-</td> <td>-</td> <td></td> <td>(100.0%)</td> <td></td> <td></td>	Increase (decrease) in consumer deposits		28	-	6	-	34	-	-		(100.0%)		
Net Cash formal(used) Financing Activities       -       22       -       6       -       34       -       -       -       (100076)         Net Increase (Decrease) in cash held       -       0.1960       0.800       -       (1973)       -       (2203)       -       (909.650)         Cashican depanders in the year ort       -       1199       -       1388       -       0.000       0.00000       0.00000       0.0000       0		-	-	-	-	-	-	-	-	-	-		
Net Increase/Decrease) in cash held         .		-	28		. 6		34				(100.0%)		
Cathler depuised at the year ord         1         3         3         3         3         0         3         0         0.530           Part 4: Color Age Analysis         0         0.1979         0         1970         0         1970         0         0.807         0.530           R housands         0         0         0         0         0         0         0.530         0         0.530           R housands         0         0         0         0         0         0         0         0         0         0         0.530           R housands         Anount         %         Anount <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>(2 203)</td><td></td><td></td><td></td><td></td></t<>		-							(2 203)				
Cabicash quadades at the yang and         I								_					
Rhousing         11-60 Jays         61-30 Jays         Over 90 Days         Total         Total         Number 100           Rhousing         %         Amout         %         Amout <td></td> <td>-</td> <td>1 919</td> <td>-</td> <td>1 910</td> <td>-</td> <td>1 910</td> <td>-</td> <td>807</td> <td></td> <td></td> <td></td> <td></td>		-	1 919	-	1 910	-	1 910	-	807				
Rhousing         11-60 Jays         61-30 Jays         Over 90 Days         Total         Total         Number 100           Rhousing         %         Amout         %         Amout <td></td>													
R thousands         Amount         %         Amount	Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total	1	Writte	n Off
Water         112         2.2.%         3.2         6.6.%         29         6.1%         308         6.1%         6.8%         0.2.%         1         0.2.%         1         0.2.%         1.2.%         2.2         6.5%         29         6.1%         308         6.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.1%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         11.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0%         6.6%         1.0% <th></th> <th></th> <th></th> <th></th> <th>%</th> <th></th> <th>%</th> <th></th> <th>%</th> <th></th> <th>%</th> <th></th> <th></th>					%		%		%		%		
Electricy         4.90         7.00         27         4.1%         20         3.0%         111         1.6%         6.5%         1.4%            Property Ratio         31         1.2%         32         1.3%         1.0%         4.0%         1.43         57.0%         2.5%         53.6%            Statistion         134         2.5%         4.0         91%         77.7         2.55         53.6%            Other         0.89         (.92.3)         15         5.5%         2.0         4.4%         9.8%         1.16         1.66%         99         9.4%            Other         0.89         (.92.3)         1.5%         1.5%         1.6         1.0.0%         1.6%         4.402         1.00.0%            Debtor Age Analysis By Customer Group         0         1.7.2%         1.7         3.8%         1.151         2.4.5%         2.5%         4.692         5.6%            Business         2.29         8.6.5%         1.3         4.4.5%         1.7         6.6.6         4         1.7%         2.6.5 /6%             Total By Customer Group         8.07         1.7.2% <td></td>													
Property Pates         33         1.2%         2.2         3.3%         0.10%         4.05%         1.433         5.7%         2.55         5.3.6%         .           Batter Remoral         119         2.2.7%         2.5         5.7%         20         4.7%         2.55         5.50         100.9%            Other         (88)         (97.23)         15         1.5%         1.6         1.0%         1.4%         9.4% <td></td> <td>-</td> <td></td>												-	
Saniation Batice Removal Other         134 (10)         20,% (27,3)         46 (27,3)         97,5 (27,5)         101 (20,2)         101 (27,3)         22,5 (27,5)         50,0 (20,2)         10,0 (20,2)         10,0 (20,													
Other         (88)         (9923)         15         16.5%         16         11.0%         14.6         16.4%         89         1.5%         .           Total By Income Source         807         17.2%         177         3.8%         1151         24.5%         2.557         54.5%         4.692         100.0%         .           Covernment         46         15.5%         13         4.4%         106         35.4%         132         44.8%         295         6.5%         .           Government         46         15.5%         13         4.4%         106         35.4%         132         44.8%         295         6.5%         .           Basiness         229         82.6%         112         37.8         1030         24.9%         24.0%         56.6%         .           Other         90.9%         00         .         .         0         11%         4         11%         .         .           Total By Customer Group         807         17.2%         177         3.8%         1151         24.5%         2.557         54.5%         4.692         100.0%         .           Part S: Creditor Age Analysis          10.10         <	Sanitation	134	26.2%	46		47	9.1%	284	55.6%	510	10.9%		
Total By Income Source         807         17.2%         177         3.8%         1 151         24.5%         2 557         54.5%         4 692         100.0%         .           Debtor Age Analysis By Customer Group Governmet         46         15.5%         13         4.3%         104         35.6%         132         25.7%         54.5%         4 692         100.0%         .           Basines         2.27         86.9%         13         4.3%         104         35.6%         132         4.3%         100         24.5%         24.8         26.6         .           Other         40         97.7%         100         24.5%         24.8         55.6%         4.692         100.0%         .           Other         40         97.7%         100         24.5%         25.57         54.5%         4.692         100.0%         .           Total By Customer Group         807         177         3.8%         1151         24.5%         25.57         54.5%         4.692         100.0%         .           Part 5:         Creditor Age Analysis         Mount         %         Amount         %         Amount         %         Amount         %         Amount         %         Amount<												-	-
Debtor Age Analysis By Customer Group         46         15.5%         13         4.3%         104         35.4%         132         44.8%         20%         6.3%         .           Government         46         15.5%         13         4.3%         104         35.4%         132         44.8%         20%         6.3%         .           Business         22%         12%         132         3.7%         1000         24.9%         24.43         58.6%         4.13%         .           Other         40         17.7%         177         3.8%         1151         24.5%         257         54.5%         4.692         100.0%         .           Part 5: Creditor Age Analysis         0         17.2%         177         3.8%         1151         24.5%         2.557         54.5%         4.692         100.0%         .           Part 5: Creditor Age Analysis         0         31.60 Days         61.90 Days         Over 90 Days         Total         . <td></td>													
Government         44         15%         13         43%         104         35.4%         121         44%         296         6.5%            Business         229         86.5%         13         44.8%         17         6.66%         4         17.7%         26.5%         5.5%            Other         4         995%         (0)           0         17.8         46.95%         46.95%         46.95%         4.93         88.0%            Total By Customer Group         807         17.2%         177         3.8%         1151         24.5%         2.557         54.5%         4.692         100.0%            Part 5: Creditor Age Analysis		007		1//	3.070	1 1 1 1 1 1 1	24.J/0	2 337	J4.J70	4 092	100.076	•	
Basissing Diver         229 4         65% 128 99% 128 100         13 24% 100         17 24% 24% 24%         177 24% 24%         177 24%         177         178         177         178         177         178         178         178         178         178         178         178         178         178         178         178         178         178         178         178         178         178         178        178         178													
Other         4         99%         (0)         .         .         0         1%         4         1%         .           Total By Customer Group         807         17.2%         177         3.8%         1151         24.5%         2.557         54.5%         4.692         100.0%         .         .           Part Screditor Age Analysis		46		13	4.3%	104	35.4%	132	44.8%	295	6.3%		
Total By Customer Group         807         17.2%         177         3.8%         1 151         24.5%         2.557         54.5%         4.692         100.0%         .           Part 5: Creditor Age Analysis           Itousands         0.9 Days         0.4 5%         Over 90 Days         Out           Rhousands         Amount         %         Mou	Government Business	229	15.5% 86.9%	13	4.8%	17	6.6%	4	1.7%	263	5.6%	-	-
Part 5: Creditor Age Analysis       0-30 Days     31-60 Days     61-90 Days     Over %0 Days     Total       R thousands     Amount     %     Amount     %     Amount     %       Creditor Age Analysis	Government Business Households	229	15.5% 86.9% 12.8%	13 152	4.8%	17	6.6%	4	1.7% 58.6%	263	5.6% 88.0%	-	-
0-3Days         31-60 Days         01-90 Days         Over 90 Days         Tolal           Rhousing         Amount         %	Government Business Households Other	229 529 4	15.5% 86.9% 12.8% 99.9%	13 152 (0)	4.8% 3.7%	17 1 030 -	6.6% 24.9%	4 2 420 0	1.7% 58.6% .1%	263 4 130 4	5.6% 88.0% .1%		- - - -
R thousands         Amount         %         Amount	Government Business Households Other Total By Customer Group	229 529 4	15.5% 86.9% 12.8% 99.9%	13 152 (0)	4.8% 3.7%	17 1 030 -	6.6% 24.9%	4 2 420 0	1.7% 58.6% .1%	263 4 130 4	5.6% 88.0% .1%		
Creditor Age Analysis     Image: Second	Government Business Households Other Total By Customer Group	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) <b>177</b>	4.8% 3.7%	17 1 030 - 1 151	6.6% 24.9% 24.5%	4 2 420 0 2 557	1.7% 58.6% .1% 54.5%	263 4 130 4 <b>4 692</b>	5.6% 88.0% .1% 100.0%		
Balk Rediction     -	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		- - - -
PARE deductions         I <thi< th="">         I         I</thi<>	Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		- - - -
VAT (odupt liss input)     -     -     -     -     -     -     -     -       Persistres (Potement)     -     -     -     -     -     -     -     -       Laar regements     -     -     -     -     -     -     -     -       Trade Creations     -     -     -     -     -     -     -     -       Audite-General     -     -     -     -     -     -     -     -       Other     -     -     -     -     -     -     -     -       Colact Details     -     -     -     -     -     -     -	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		
Persistary Rotement         I	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exciticity Buik Water	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9 Amount	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		- - - -
Loar regeneration         .	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9 Amount	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		- - - -
Audio-Central         .         <	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exciticity Buik Water PAYE diductions VAT (output less input)	229 529 4 807	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) 177 31 - 60 Days	4.8% 3.7%	17 1 030 - 1 151 61 - 9	6.6% 24.9% - 24.5% D Days	4 2 420 0 2 557 Over 9 Amount	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692	5.6% 88.0% .1% 100.0%		
Other         . <td>Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excirclity Baik Water PAYE doductions VAT (output less input) Pensions / Baitement Lean repayments</td> <td>229 529 4 807 Amount</td> <td>15.5% 86.9% 12.8% 99.9% <b>17.2%</b></td> <td>13 (0) 177 31 - 60 Days Amount</td> <td>4.8% 3.7% - - - - - - - - - - - - - - - - - - -</td> <td>17 1 030 - 1 151 61 - 9</td> <td>6.6% 24.9% 24.5% 0 Days %</td> <td>4 2 420 0 2 557 Amount</td> <td>1.7% 58.6% .1% 54.5%</td> <td>263 4 130 4 4 692 To Amount</td> <td>5.6% 88.0% .1% 100.0%</td> <td></td> <td>-</td>	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excirclity Baik Water PAYE doductions VAT (output less input) Pensions / Baitement Lean repayments	229 529 4 807 Amount	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 (0) 177 31 - 60 Days Amount	4.8% 3.7% - - - - - - - - - - - - - - - - - - -	17 1 030 - 1 151 61 - 9	6.6% 24.9% 24.5% 0 Days %	4 2 420 0 2 557 Amount	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692 To Amount	5.6% 88.0% .1% 100.0%		-
Total         . <td>Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (upput less input) Persions / Retement Loan repayments Trade Creditors</td> <td>229 529 4 807 Amount</td> <td>15.5% 86.9% 12.8% 99.9% <b>17.2%</b></td> <td>13 (0) 177 31 - 60 Days Amount</td> <td>4 8% 3.7% - - - - - - - - - - - - - - - - - - -</td> <td>17 1 030 - 1 151 61 - 9</td> <td>6.6% 24.5% 0 Days </td> <td>4 2 420 0 2 557 Amount</td> <td>1.7% 58.6% .1% 54.5%</td> <td>263 4 130 4 4 692 To Amount</td> <td>5.6% 88.0% .1% 100.0%</td> <td></td> <td>- - - -</td>	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (upput less input) Persions / Retement Loan repayments Trade Creditors	229 529 4 807 Amount	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 (0) 177 31 - 60 Days Amount	4 8% 3.7% - - - - - - - - - - - - - - - - - - -	17 1 030 - 1 151 61 - 9	6.6% 24.5% 0 Days 	4 2 420 0 2 557 Amount	1.7% 58.6% .1% 54.5%	263 4 130 4 4 692 To Amount	5.6% 88.0% .1% 100.0%		- - - -
Contact Details Municipal Manager P A Williams 023 551 1019	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Reterment Loan repayments Trade Creditors Auditor General	229 529 4 0 - 30 Amount	15.5% 86.9% 12.8% 99.9% <b>17.2%</b>	13 152 (0) <b>177</b> <b>31 - 60 Days</b> Amount	4 8% 3.7% 	17 1 030 - 1 151 61 - 9	6.6% 24.5% Days %	4 2 420 0 2 557 Amount	1.7% 556% 1% 54.5% 0 Days - - - - - - - - -	263 4 130 4 4 692 Te Amount	5.6% 88.0% .1% 100.0% tal		- - - -
Municipal Manager P A Williams 023 551 1019	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output kes iput) Persions / Retirement Loan rapsyments Trade Creditors Audior- General Other	229 529 4 0 - 30 Amount	15.5% 86.9% 12.8% 90.9% 17.2% 17.2% 0285 - - - - - - - - - - - - - - - - - - -	13 152 (0) <b>177</b> 31 - 60 Days Amount - - - - - - - - - - - - -	4 8% 3.7% 	17 1 030 - 1 151 61 - 9	6.6% 24.9% 	4 2 420 0 2 557 Amount	1.7% 58.6% 0 Days 0 Days	283 4 130 4 4 692 Te Amount	5.6% 88.0% .1% 100.0% tal		
Municipal wanager P A Williams 023 551 1019	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buik Excircly Buik Water PAYE doductions Vat (Gupt Riss put) Persions / Reitement Lean repsyments Trade Creditos Audior- General Other	229 529 4 0 - 30 Amount	15.5% 86.9% 12.8% 90.9% 17.2% 17.2% 0285 - - - - - - - - - - - - - - - - - - -	13 152 (0) <b>177</b> 31 - 60 Days Amount - - - - - - - - - - - - -	4 8% 3.7% 	17 1 030 - 1 151 61 - 9	6.6% 24.9% 	4 2 420 0 2 557 Amount	1.7% 58.6% 0 Days 0 Days	283 4 130 4 4 692 Te Amount	5.6% 88.0% .1% 100.0% tal		-
Financial Manager A S Groenewald 023 551 1019	Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Housands Data Valuer PAVE discussions Buik Household Buik Valuer PAVE discussions Data Valuer Data Valuer PAVE discussions Data Valuer Data Valuer	229 529 4 807 Amount - - - - - - - - - - - - - - - - - - -	15.5% 86.9% 12.8% 90.9% 17.2% 17.2% 0285 - - - - - - - - - - - - - - - - - - -	13 152 (0) <b>177</b> 31 - 60 Days Amount - - - - - - - - - - - - -	4.5% 3.7% 3.8% - - - - - - - - - - - - - - - - - - -	17 1 030 - 1 151 61 - 9	6.6% 24.9% 	4 2 420 0 2 557 Amount	1.7% 58.6% 0 Days 0 Days	283 4 130 4 4 692 Te Amount	5.6% 88.0% .1% 100.0% tal		-

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	45 803	15 479	33.8%	8 101	17.7%	23 580	51.5%	11 000	51.7%	(26.4%
Property rates	2 215	382	17.2%	1 087	49.1%	23 380	66.3%	33	(16.9%)	3 194.6
Property rates - penalties and collection charges	2215	302	17.270	1007	49.170	1 403	00.370	33	(10.970)	5 174.0
Service charges - electricity revenue	8 589	2 137	24.9%	1 888	22.0%	4 024	46.9%	1 949	46.6%	(3.1
Service charges - water revenue	2 329	384	16.5%	399	17.1%	783	33.6%	2 097	124.0%	(81.05
Service charges - sanitation revenue	621	211	34.0%	221	35.5%	432	69.5%	2 077	32.3%	173.7
Service charges - refuse revenue	1 412	340	24.1%	368	26.1%	708	50.2%	111	27.6%	232.9
Service charges - other	(463)	(318)	68.7%	(714)	154.2%	(1 033)	222.9%	(9)	(.4%)	7 745.7
Rental of facilities and equipment	(105)	(313)	71.6%	4	6.9%	46	78.5%	2	1.9%	69.4
Interest earned - external investments	140	39	27.6%	17	12.3%	56	39.9%	6	4.0%	194.7
Interest earned - outstanding debtors			-		-		-			
Dividends received			-		-		-			-
Fines	3 002	289	9.6%	305	10.1%	594	19.8%	852	66.5%	(64.25
Licences and permits	890	238	26.7%	187	21.0%	425	47.8%	228	1 066.8%	(17.85
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	24 548	11 561	47.1%	3 603	14.7%	15 164	61.8%	3 744	45.9%	(3.85
Other own revenue	2 462	175	7.1%	737	29.9%	912	37.0%	1 908	265.6%	(61.45
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	39 002	7 520	19.3%	6 816	17.5%	14 337	36.8%	8 579	64.3%	(20.6%
Employee related costs	9 521	2 234	23.5%	2 200	23.1%	4 4 3 4	46.6%	2 793	52.6%	(21.25
Remuneration of councillors	2 030	492	24.2%	492	24.2%	984	48.5%	465	72.2%	5.9
Debt impairment	1 916		-		-	-	-	-	-	-
Depreciation and asset impairment	2 412		-		-	-	-	-	-	-
Finance charges	-	-	-	-	-		-		-	-
Bulk purchases	6 800	1 883	27.7%	1 019	15.0%	2 902	42.7%	1 214	55.4%	(16.15
Other Materials		-	÷.,	-	-	-	÷.,	-		-
Contractes services	243	44	18.1%	-	-	44	18.1%	-	-	-
Transfers and grants	16.081	2 867	- 17.8%	3 105	19.3%	5 972	- 37.1%	4 107	100.0%	(24.45
Other expenditure Loss on disposal of PPE	16 081	2 867	17.8%	3 105	19.3%	59/2	37.1%	4 107	100.0%	(24.43
Surplus/(Deficit)	6 801	7 959		1 285		9 243		2 421		
Transfers recognised - capital				1205		7245		2 421		
Contributions recognised - capital										1
Contributed assets			-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	6 801	7 959		1 285		9 243		2 421		
Taxation	-					-		-		
Surplus/(Deficit) after taxation	6 801	7 959		1 285		9 243		2 421		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 801	7 959		1 285		9 243		2 421		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	6 801	7 959		1 285		9 243		2 421		

#### Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	17.0%	274.9%
National Government	6 702	981	14.6%	1 996	29.8%	2 977	44.4%	532	23.2%	275.0%
Provincial Government	2 000	-	-	-		-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	
Other transfers and grants	-	-	-		-	-	-	-	-	
Transfers recognised - capital	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	23.2%	275.0%
Borrowing	-	-	-	-		-	-	-	-	
Internally generated funds	-	-	-	-		-	-	0	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	17.0%	274.9%
Governance and Administration	2 000	798	39.9%	1 5 1 1	75.5%	2 309	115.4%	39	1.4%	3 774.2%
Executive & Council	-	-	-			-	-	-	-	
Budget & Treasury Office	-				-		-	39	-	(100.0%)
Corporate Services	2 000	798	39.9%	1 5 1 1	75.5%	2 309	115.4%		.5%	(100.0%)
Community and Public Safety	-	-				-		-	-	
Community & Social Services	-	-	-			-	-	-	-	
Sport And Recreation	-				-		-		-	
Public Safety	-		-	-	-	-	-		-	-
Housing	-		-		-	-	-		-	-
Health	-		-		-	-	-		-	-
Economic and Environmental Services	1 360	3	.2%	-	-	3	.2%	493	27.8%	(100.0%)
Planning and Development	-				-	-	-	-	-	
Road Transport	1 360	3	.2%		-	3	.2%	493	27.8%	(100.0%)
Environmental Protection	-		-		-	-	-		-	-
Trading Services	5 343	180	3.4%	485	9.1%	665	12.5%	-	-	(100.0%)
Electricity	-				-	-	-	-	-	
Water	1 501		-		-		-	-	-	-
Waste Water Management	3 841	180	4.7%	485	12.6%	665	17.3%	-	-	(100.0%)
Waste Management			-		-		-	-	-	-
Other	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12					0/11			
	Budget	First C			Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	47 979	18 268	38.1%	8 876	18.5%	27 143	56.6%	10 426	-	(14.9%)		
Ratepayers and other	23 291	6 666	28.6%	5 265	22.6%	11 931	51.2%	6 660	-	(21.0%)		
Government - operating	24 548	11 563	47.1%	3 603	14.7%	15 166	61.8%	3 760	-	(4.2%)		
Government - capital	-	-			-			-	-	-		
Interest	140	39	27.6%	8	6.0%	47	33.6%	6	-	43.6%		
Dividends Payments	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)		(17.4%)		
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)		
Finance charges	-		-		-	-	-	-	-	-		
Transfers and grants	-	-	-		-			-	-	-		
et Cash from/(used) Operating Activities	9 881	9 956	100.8%	671	6.8%	10 627	107.5%	495		35.6%		
ash Flow from Investing Activities												
Receipts	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-		-		
Decrease in non-current debtors Decrease in other non-current receivables	1 1											
Decrease (increase) in non-current investments	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)		
Payments	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)		274.9%		
Capital assets	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%		
et Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(996)	11.4%	(11 977)	137.6%	968	-	(202.9%)		
ash Flow from Financing Activities												
Receipts Short term loans	-	-			· ·			3	-	(100.0%)		
Short term loans Borrowing long term/refinancing										-		
Increase (decrease) in consumer deposits								3		(100.0%)		
Payments	-	-	-	-	-	-		-	-	-		
Repayment of borrowing	-	-	-		-		-			-		
et Cash from/(used) Financing Activities	•	-	-	-	-	-		3	-	(100.0%)		
let Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(325)	(27.6%)	(1 350)	(114.5%)	1 465		(122.2%)		
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	2 189	68.1%	3 214	100.0%	479	-	357.3%		
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	1 864	42.4%	1 864	42.4%	1 944	•	(4.1%)		
Part 4: Debtor Age Analysis												
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off
Debtor Age Analysis By Income Source	Amount	76	Amount	76	Amount	70	Amount	70	Amount	76	Amount	
Water	168	8.4%	113	5.6%	95	4.7%	1 622	81.2%	1 998	30.5%		
Electricity	440	35.0%	198	15.8%	113	9.0%	505	40.2%	1 257	19.2%		
Property Rates	110	12.3%	63	7.1%	49	5.5%	670	75.1%	892	13.6%	-	
Sanitation	136	10.3%	101	7.6%	84	6.3%	1 007	75.8%	1 328	20.3%	-	
Refuse Removal Other	84 30	8.6% 31.1%	60 24	6.1% 24.2%	54 0	5.5% .1%	782 44	79.8% 44.6%	980 98	15.0% 1.5%		
Total By Income Source	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%		
Debtor Age Analysis By Customer Group	,07	11.576	337	0.070	373	0.070	7 027		0.332	100.070	-	
Government	27	21.1%	14	10.6%	13	10.3%	75	57.9%	129	2.0%		
Business	164	43.6%	64	16.9%	31	8.1%	118	31.4%	377	5.8%		
Households	761	12.8%	469	7.9%	342	5.7%	4 387	73.6%	5 958	90.9%	-	
Other Total By Customer Group	969	19.0% 14.8%	13 559	14.6%	395	10.5% 6.0%	49	55.9% 70.7%	87 6 552	1.3% 100.0%		
										· · · · · ·		
Part 5: Creditor Age Analysis	0 - 30	) Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tr	otal		
			Amount	%	Amount	%	Amount	%	Amount	%		
R thousands	Amount	%	Amount			-						
R thousands Creditor Age Analysis		%	Amount									
			Amount -					-	-	-		
Creditor Age Analysis Bulk Electricity Bulk Water		%	Amount -	-	-	-	-	-	-	-		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions		% - -			-		-	-		-		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)		% - - -		-	-	-	-	-	-	-		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement		% - - - - -		-		- - -	-	-	-	-		
Zreditor Age Analysis Buik Electricity Buik Water PAYE disclutions VAT (output less input) Pensions / Relifement Loan repayments		% - - - - - -		-	-	-	-	-	-	-		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement		% - - - - - - -		-		-	-		-			
Creditor Age Analysis Buik Electricity Buik Water PAYE disductions VAT (output less input) Persisters / Reliement Loan repayments Trade Creditors	Amount - - - - - -	% - - - - - - -		-		-	-		-			
Creditor Age Analysis Balk Euclicity Balk Water PAYE doductions VAT (output less input) Persions/ Retitement Loam repayments Trade Creditors Audore-General	Amount - - - - - -	96 - - - - - - - - - - -	Amount - - - - - - - -	-			-		-			
Areditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Pensions, Retirement Laon repayments Trade Creditors Audotor General Other Other	Amount	-	-	-	-	-		- - - - - - - - - - - - - - - -	-	-		
Creditor Age Analysis Balk Electroly Balk Water PAYE detActions PAYE detActions VAT (output kes input) Pensions/ Reterement Laon repayments Trade Creditors Audor General Other Fotal Contact Detailis Lincipal Manager	Amount	-	-	-	-	-			-	-		
Areditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Pensions; Retirement Laar repayments Trade Creditors Auditor General Other Total	Amount		-	- - - - - - - -	-	-		-	-	-		

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	163 789	54 270	33.1%	23 010	14.0%	77 280	47.2%	30 078	49.9%	(23.5%)
Property rates	22 235	23 331	104.9%	41	.2%	23 371	105.1%	61	106.1%	(33.1%)
Property rates - penalties and collection charges	730	100	13.8%	134	18.4%	235	32.2%	224	50.7%	(40.1%)
Service charges - electricity revenue	55 526	13 441	24.2%	12 803	23.1%	26 243	47.3%	12 755	46.8%	.4%
Service charges - water revenue	10 249	1 212	11.8%	2 057	20.1%	3 269	31.9%	2 008	36.9%	2.4%
Service charges - sanitation revenue	8 594	3 079	35.8%	1 875	21.8%	4 954	57.6%	2 145	56.8%	(12.6%)
Service charges - refuse revenue	5 355	1 192	22.3%	934	17.4%	2 125	39.7%	988	53.3%	(5.5%)
Service charges - other	(2 096)	(4 999)	238.5%	(42)	2.0%	(5 041)	240.5%	-	796.6%	(100.0%)
Rental of facilities and equipment	536	168	31.4%	138	25.7%	(0.041) 306	57.1%	161	75.4%	(14.2%)
Interest earned - external investments	420	146	34.7%	90	21.4%	236	56.1%	81	69.3%	11.5%
Interest earned - outstanding debtors	1 350	321	23.8%	298	22.0%	619	45.8%	310	73.2%	(4.1%)
Dividends received	1 555	52.1	20.070	270	22.070	017	40.070	510	10.2.10	(4.170)
Fines	8 303	1 747	21.0%	1 509	18.2%	3 257	39.2%	2 486	46.9%	(39.3%)
Licences and permits	657	123	18.7%	116	17.6%	239	36.3%	134	52.0%	(13.7%)
Agency services	705	109	15.5%	99	14.0%	208	29.5%	108	46.5%	(8.7%)
Transfers recognised - operational	50 377	12 407	24.6%	2 391	4.7%	14 798	29.4%	8 404	40.3%	(71.6%)
Other own revenue	699	1 869	24.0%	554	79.3%	2 423	346.8%	211	72.6%	162.1%
Gains on disposal of PPE	150	24	15.7%	14	9.5%	2 423	25.2%	211	52 126.7%	1 729.0%
Operating Expenditure	173 208	31 829	18.4%	35 840	20.7%	67 669	39.1%	30 892	34.0%	16.0%
Employee related costs	55 714	12 315	22.1%	15 454	27.7%	27 769	49.8%	13 484	49.6%	14.6%
Remuneration of councillors	3 798	836	22.0%	892	23.5%	1 728	45.5%	893	47.6%	(.1%)
Debt impairment	6 277		-		-	-	-	-		-
Depreciation and asset impairment	11 507		-		-	-		-		-
Finance charges	1 968	373	19.0%	758	38.5%	1 1 3 2	57.5%	457	48.8%	65.8%
Bulk purchases	38 531	9 118	23.7%	7 310	19.0%	16 428	42.6%	5 166	43.6%	41.5%
Other Materials	14 763		-		-	-		575		(100.0%)
Contractes services	3 181	439	13.8%	529	16.6%	968	30.4%	130	12.5%	305.2%
Transfers and grants	890	1 922	215.9%	1 223	137.4%	3 144	353.3%	2 043	53.9%	(40.2%)
Other expenditure	36 580	6 825	18.7%	9 675	26.4%	16 500	45.1%	8 143	22.5%	18.8%
Loss on disposal of PPE			-		-	-	-	-		-
Surplus/(Deficit)	(9 419)	22 442		(12 831)		9 611		(814)		
Transfers recognised - capital	47 942		-			-	-			-
Contributions recognised - capital	-	-				-		-		
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	38 524	22 442		(12 831)		9 611		(814)		
Taxalion	-									
	38 524	22 442		(12 831)		9 611		(814)		
Surplus/(Deficit) after taxation	38 524	22 442		(12 831)		9 611		(814)		
Attributable to minorities	-								-	
Surplus/(Deficit) attributable to municipality	38 524	22 442		(12 831)		9 611		(814)		
Share of surplus/ (deficit) of associate	-			-		-	-	-	-	-
Surplus/(Deficit) for the year	38 524	22 442		(12 831)		9 611		(814)		

#### Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	53 443	2 746	5.1%	5 139	9.6%	7 885	14.8%	19 237	58.2%	(73.3%)
National Government	44 374	1 786	4.0%	2 755	6.2%	4 541	10.2%	15 591	57.4%	(82.3%)
Provincial Government	3 569	274	7.7%	1 131	31.7%	1 404	39.4%	1 609	-	(29.7%)
District Municipality									-	
Other transfers and grants	-		-		-	-	-	16	-	(100.0%)
Transfers recognised - capital	47 942	2 060	4.3%	3 886	8.1%	5 946	12.4%	17 215	61.1%	(77.4%)
Borrowing	2 870	-	-	-		-	-	1 833	52.5%	(100.0%)
Internally generated funds	2 631	643	24.5%	1 245	47.3%	1 888	71.8%	189	13.5%	559.7%
Public contributions and donations	-	43	-	9	-	52	-	-	-	(100.0%)
Capital Expenditure Standard Classification	53 443	2 746	5.1%	5 139	9.6%	7 885	14.8%	19 237	58.2%	(73.3%)
Governance and Administration	3 534			10	.3%	10	.3%	145	6.6%	(93.0%)
Executive & Council	86				-		-	138	357.3%	(100.0%)
Budget & Treasury Office	49		-		-		-	1		(100.0%)
Corporate Services	3 399		-	10	.3%	10	.3%	6	.9%	66.7%
Community and Public Safety	2 960	10	.3%	71	2.4%	82	2.8%	24	6.1%	194.3%
Community & Social Services	30	-	-	-	-	-	-	2	13.4%	(100.0%)
Sport And Recreation	880	5	.6%	71	8.1%	76	8.7%	23	12.1%	214.3%
Public Safety	2 003	5	.3%	-	-	5	.3%	-	.2%	-
Housing	48	-	-	-	-		-	-	-	-
Health			· · · ·							-
Economic and Environmental Services	20 265	2 326	11.5%	2 954	14.6%	5 280	26.1%	2 692	42.1%	9.7%
Planning and Development	5						-	1		(100.0%)
Road Transport Environmental Protection	20 260	2 326	11.5%	2 954	14.6%	5 280	26.1%	2 691	42.1%	9.8%
	26 684	410	1.5%	2 104	7.9%	2 514	9.4%	16 376	68.9%	(87.2%)
Trading Services Electricity	20 084 8 469	410	1.5%	2 104	9.6%	2 5 14 958	9.4%	10 3/0	44.0%	(87.2%) 26.9%
Water	17 240	255	1.5%	1 121	9.6% 6.5%	1 375	8.0%	14 728	73.2%	(92.4%)
Water Water Management	866	255	1.3%	131	15.1%	1375	15.1%	982	44.3%	(92.4%) (86.7%)
Waste Management	109	14	12.7%	35	32.5%	49	45.1%	902	44.376	(65.0%)
Other	-	-	-	-	-	-	40.170	-	-	-

			-	2011/12		-			0/11			
	Budget		Duarter	Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
	appropriation	Expenditure	appropriation	Expenditure	appropriation	cybenninge	% of main	cybenditrate	% of main	10 22 01 2011/12		
thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	220 601	42 004	19.0%	31 204	14.1%	73 208	33.2%	47 142	53.3%	(33.8%)		
Ratepayers and other	120 491	26 468	22.0%	26 941	22.4%	53 409	44.3%	24 443	52.2%	10.2%		
Government - operating	50 377	15 536	30.8%	3 878	7.7%	19 414	38.5%	22 699	54.5%	(82.9%)		
Government - capital	47 942	-	-	-	-	-	-	-	-	-		
Interest Dividends	1 790	-	-	385	21.5%	385	21.5%	-	-	(100.0%)		
Payments	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(66 618)	39.1%	(30 341)	41.2%	18.2%		
Suppliers and employees	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(62 379)	38.9%	(14 280)	51.9%	137.3%		
Finance charges	(1 968)	(360)	18.3%	(735)	37.3%	(1 095)	55.7%	(16 061)	34.9%	(95.4%)		
Transfers and grants t Cash from/(used) Operating Activities	(8 245) 50 090	(1 922) 11 236	23.3% 22.4%	(1 223) (4 646)	14.8% (9.3%)	(3 144) 6 590	38.1% 13.2%	16 801	90.2%	(100.0%) (127.7%)		
	20.040	11 230	22.4%	(4 040)	(9.3%)	0 240	13.2%	10 801	90.2%	(127.7%)		
sh Flow from Investing Activities												
Processes on dispessed of PDC	1 423 150	(9 225) 16 911	(648.4%) 11 274.0%	12 601 1 448	885.7% 965.3%	3 376 18 359	237.3% 12 239.3%	(8 859)	-	(242.2%) (100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	219	10 911	11 2/4.0%	1448	- cov	10 359	12 239.5%			(100.0%)		
Decrease in other non-current receivables	1 054		-		-		-			-		
Decrease (increase) in non-current investments	. •	(26 136)	-	11 153	-	(14 983)	-	(8 859)	-	(225.9%)		
Payments Canital assets	(53 443)	(2 746) (2 746)	5.1% 5.1%	(5 139) (5 139)	9.6% 9.6%	(7 885) (7 885)	14.8%	(19 237) (19 237)	58.2% 58.2%	(73.3%) (73.3%)		
et Cash from/(used) Investing Activities	(53 443)	(2 /46)	5.1%	(5 139) 7 462	9.6%	(7 885)	14.8%	(19 23/)	58.2%	(126.6%)		
	(32 020)	(117/1)	23.076	7 102	(14.370)	(4 334)	0.776	(20 090)	13.3%	(120.070)		
Ish Flow from Financing Activities	2.017	201	0.400		4 001	970	0.00	/	1/2001	(00.40)		
Receipts Short term loans	2 917	236	8.1%	37	1.3%	273	9.4%	6 081 6 087	163.9% 163.4%	(99.4%) (100.0%)		
Borrowing long term/refinancing	2 870	215	7.5%			215	7.5%	-	-	(100.070)		
Increase (decrease) in consumer deposits	47	21	44.5%	37	79.2%	58	123.7%	(6)	-	(691.2%)		
Payments	(1 890)	(433)	22.9%	(352)	18.6%	(785)	41.5%	(551)	50.2%	(36.2%)		
Repayment of borrowing et Cash from/(used) Financing Activities	(1 890)	(433)	22.9% (19.2%)	(352)	18.6%	(785)	41.5% (49.9%)	(551) 5 530	50.2% 283.1%	(36.2%) (105.7%)		
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(904)	(933) 480	103.2%	2 502 (453)	(276.7%)	1 569 480	(173.6%)	(5 765) 13 072	(205.4%) (1.7%)	(143.4%) (103.5%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(904)	460 (453)	50.1%	(455) 2 049	(226.7%)	2 049	(226.7%)	7 307	72.2%	(72.0%)		
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off
lebtor Age Analysis By Income Source	Amount	20	Amount	20	Amount	70	Amodia	70	Amount	70	Amount	,
Water	754	25.9%	197	6.8%	94	3.2%	1 870	64.1%	2 915	7.0%	0	
Electricity	3 266	73.3%	535	12.0%	43	1.0%	613	13.8%	4 456	10.7%	0	
Property Rates Sanitation	1 143 729	17.8% 13.7%	251 279	3.9% 5.2%	171 214	2.7%	4 866 4 110	75.7% 77.1%	6 431 5 332	15.5% 12.8%	3	
Sanitation Refuse Removal	729	13.7%	2/9	5.2%	214	4.0%	4 110 2 208	77.6%	2 846	12.8%	0	
Other	193	1.0%	1 050	5.4%	286	1.5%	18 066	92.2%	19 596	47.1%	21	
otal By Income Source	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	
ebtor Age Analysis By Customer Group												
Government	244	18.4%	199	15.0%	10	.8%	875	65.9%	1 328	3.2%	÷	
Business Households	1 023 4 628	37.7% 17.0%	413 1 525	15.2% 5.6%	140 704	5.2% 2.6%	1 137 20 432	41.9% 74.9%	2 713 27 288	6.5% 65.6%	- 24	
Other	551	5.4%	331	3.2%	76	.7%	9 289	90.6%	10 247	24.6%		
otal By Customer Group	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	
Port E. Croditor Age Applicate												
art 5: Creditor Age Analysis	0.20	Days	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	Te	otal		
thousands	Amount	ways	Amount	%	Amount	%	Amount	%	Amount	%		
reditor Age Analysis												
Bulk Electricity												
Bulk Water	-									-		
PAYE deductions	-		-				-		-	-		
VAT (output less input)	-				-	-	-			-		
Pensions / Retirement Loan repayments			-		-				-			
Trade Creditors	948	86.0%	26	2.4%			129	11.7%	1 103	100.0%		
Auditor-General	-	-	-		-		-	-	-	-		
Other	-		-		-		-			-		
otal	948	86.0%	26	2.4%			129	11.7%	1 103	100.0%		
ontact Details												
contact Details unicipal Manager nancial Manager	J Booysen D Louw			023 414 8020 023 414 8100								

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	57 673	11 907	20.6%	12 943	22.4%	24 850	43.1%	17 500	61.1%	(26.0%
Property rates	57 075	11 /0/	20.070	12 745	22.470	24 030	43.170	91	27.8%	(100.0)
Property rates - penalties and collection charges								1		(100.0
Service charges - electricity revenue								(435)	36.7%	(100.0
Service charges - water revenue								(453)	27.1%	(100.0
Service charges - sanitation revenue			-				-	273	59.9%	(100.0
Service charges - refuse revenue										
Service charges - other			-		-	-		(1)	16.1%	(100.0
Rental of facilities and equipment	33	12	36.3%	8	24.8%	20	61.1%	8	16.7%	(4.6)
Interest earned - external investments	200	35	17.4%	15	7.3%	49	24.6%	24	38.3%	(39.1
Interest earned - outstanding debtors	-	-	-	-	-	-	- 1		-	-
Dividends received	-	-	-	-	-	-	-		-	-
Fines	5		-	-	-	-	-	7	25.4%	(100.05
Licences and permits	12	7	59.1%	4	38.3%	11	97.5%	61	43.0%	(92.8)
Agency services	26 000	4 799	18.5%	8 295	31.9%	13 094	50.4%	10 720	61.3%	(22.6)
Transfers recognised - operational	23 803	6 907	29.0%	4 554	19.1%	11 461	48.1%	5 750	60.4%	(20.8)
Other own revenue Gains on disposal of PPE	7 622	148	1.9%	66 -	.9%	214	2.8%	948	90.2%	(93.0
Operating Expenditure	51 746	12 001	23.2%	15 014	29.0%	27 016	52.2%	14 714	51.9%	2.0
Employee related costs	9 986	2 479	24.8%	2 950	29.5%	5 429	54.4%	3 386	47.6%	(12.9
Remuneration of councillors	2 625	662	25.2%	709	27.0%	1 371	52.2%	683	42.8%	3.8
Debt impairment	-		-	-	-	-	-	-		
Depreciation and asset impairment	398		-		-	-	-	-		-
Finance charges	291	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	273	61.1%	(100.01
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	500	283	56.6%	112	22.4%	395	79.0%	116	92.4%	(3.5)
Transfers and grants	37 945			11 243	- 29.6%	- 19 820	-	- 10 256		-
Other expenditure Loss on disposal of PPE	37 945	8 577	22.6%	11 243	29.6%	19 820	52.2%	10 256	54.0%	9.6
Surplus/(Deficit)	5 928	(94)		(2 072)		(2 166)		2 786		
Transfers recognised - capital	-						-	-	34.0%	
Contributions recognised - capital			-			-	-	-	-	-
Contributed assets			-			-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	5 928	(94)		(2 072)		(2 166)		2 786		
Taxalion						-		-	-	
Surplus/(Deficit) after taxation	5 928	(94)		(2 072)		(2 166)		2 786		
Attributable to minorities	5 720	()4)		(2 372)		(2.100)		2,00		
Surplus/(Deficit) attributable to municipality	5 928	(94)		(2 072)		(2 166)		2 786		
Share of surplus/ (deficit) of associate	5 920	(94)		(2 0/2)		(2 100)		2/00		
	5 928	(94)		(2 072)		(2.144)		2 786		
Surplus/(Deficit) for the year	5 928	(94)		(2 0/2)		(2 166)		2 /86		

#### Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

	2011/12								2010/11		
	Budget First Quarter		Second Quarter			o Date	Second Quarter		]		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	100	46	45.5%	120	120.4%	166	166.0%	1 641	50.8%	(92.7%)	
National Government	-	-	-	97		97	-	1 545	61.9%	(93.7%)	
Provincial Government	-	11	-	4	-	15	-	66	11.7%	(93.9%)	
District Municipality	-	-	-		-	-	-	-	-	-	
Other transfers and grants	-	-	-		-	-	-	-	-	-	
Transfers recognised - capital	-	11		101		112	-	1 610	52.0%	(93.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	100	35	34.6%	19	19.0%	54	53.6%	31	17.2%	(39.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	100	46	45.5%	120	120.4%	166	166.0%	1 641	50.8%	(92.7%)	
Governance and Administration	72	35	48.0%	116	161.5%	151	209.5%	95	11.7%	23.2%	
Executive & Council	-	-	-			-	-	-	-	-	
Budget & Treasury Office	72	35	48.0%	116	161.5%	151	209.5%	29	3.0%	301.9%	
Corporate Services	-				-		-	66	177.0%	(100.0%)	
Community and Public Safety	28	-		-		-		-	44.6%	-	
Community & Social Services	-				-		-		101.1%	-	
Sport And Recreation	-		-		-	-	-		-	-	
Public Safety	-		-		-	-	-		-	-	
Housing	-		-		-	-	-		-	-	
Health	28		-		-	-	-		-	-	
Economic and Environmental Services	-	11		4		15	-	1 547	61.2%	(99.7%)	
Planning and Development	-				-	-	-	-	-		
Road Transport	-	11		4	-	15	-	1 547	61.2%	(99.7%)	
Environmental Protection	-				-	-	-	-	-		
Trading Services	-	-		-		-		-	-		
Electricity	-	-	-	-	-	-	-		-	-	
Water			-		-		-	-		-	
Waste Water Management		-	-		-	-	-	-		-	
Waste Management	-		-		-	-	-	-	-	-	
Other	-	-	-			-	-	-	-		

Part 3: Cash Receipts and Payments	1			2011/12				201	0/11	1		
	Rudget	First C	Juarter		Quarter	Voort	o Date		0/11 Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	57 673	12 767	22.1%	13 899	24.1%	26 666	46.2%	19 470	59.8%	(28.6%)		
Ratepayers and other	33 671	5 825	17.3%	9 391	27.9%	15 216	45.2%	13 323	64.6%	(29.5%)		
Government - operating	23 803	6 907	29.0%	4 494	18.9%	11 401	47.9%	6 123	55.7%	(26.6%)		
Government - capital Interest	- 200	- 35	17.4%	15	- 7.3%	- 49	- 24.6%	- 24	- 37.6%	(39.1%)		
Dividends	- 200									(37.170)		
Payments	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(29 279)	50.8%	(15 522)	56.5%	1.6%		
Suppliers and employees	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(29 279)	51.0%	(15 430)	54.4%	2.2%		
Finance charges Transfers and grants	(291)		-	-	-	-	-	- (93)		(100.0%)		
let Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(2 613)	(26 535.4%)	3 947	79.5%	(147.4%)		
ash 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%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)		
Capital assets	(100)	(46)	45.5%	(120) (120)	120.4%	(100) (166)	166.0%	(3 758) (3 758)	72.8%	(96.8%)		
let Cash from/(used) Investing Activities	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)		
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%	(1 991)	2 208.8%	(2 779)	3 082.1%	190	(27.7%)	(1 148.9%)		
Cash/cash equivalents at the year begin:	2 360	2 360	100.0%	1 572	66.6%	2 360	100.0%	2 701	181.6%	(41.8%)		
Cash/cash equivalents at the year end:	2 270	1 572	69.3%	(419)	(18.5%)	(419)	(18.5%)	2 891	322.6%	(114.5%)		
Part 4: Debtor Age Analysis												
J			at (0.D		(1.00.0		0.000					
		Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days	%	Total Amount	%	Written	Off %
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Amount	Off %
R thousands				%		%		%		%		Off %
R thousands Debtor Age Analysis By Income Source Water Electricity				-		% - -		% - -		% - -		Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates				% - - -		% - - -		% - - -		% - - -		Off %
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation		% - - -		-		% - - - -	Amount -	% - - - -		% - - - -		Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates		%		-		% - - - - - - -	Amount -	% - - - - - -		% - - - - - -		Off %
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R thousands Debtor Age Analysis By Income Source Water Exerciticity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	Amount	% 			Amount - - -		Amount -		Amount - - - -			Off %
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Rhousands     Debtor Age Analysis By Income Source     Wale     Standard     Excitally     Properly Rates     Santation     Retice Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Convernent     Burdense     Housands     Total By Customer Group Part 5: Creditor Age Analysis     Rhousands     Creditor Age Analysis	Amount	%	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	Off %
thousands     Debtor Age Analysis By Income Source     Water     Excitcity     Property Plates     Sanitation     Rindue Remonal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group Part 5: Creditor Age Analysis     Rithousands     Creditor Age Analysis     Rithousands     Greditor Age Analysis     Buk Excitcity     Buk Restricty     Buk Restricty     Buk Water     PAYE deductions	Amount	%	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	Off %
Rhousands     Debtor Age Analysis By Income Source     Wale     Excit(a)     Excit(a)     Excit(a)     Excit(a)     Santation     Retue Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Covernment     Bustess     Housands     Total By Customer Group Part 5: Creditor Age Analysis     Rhousands     Creditor Age Analysis     But Excit(a)     But Water     PAYE doubling Hesisepul	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	Off %
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