AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	32 184 653	31 723 813	9 036 841	28.1%	7 083 806	22.0%	7 860 433	24.8%	23 981 080	75.6%	7 068 860	74.6%	11.2%
Property rates	7 237 030	7 324 673	2 640 602	36.5%	1 517 386	21.0%	1 510 071	20.6%	5 668 059	77.4%	1 384 435	82.0%	9.19
Property rates - penalties and collection charges	103 987	114 997	26 885	25.9%	29 865	28.7%	27 221	23.7%	83 970	73.0%	39 328	84.8%	(30.8%
Service charges - electricity revenue	12 202 859	11 948 058	3 013 159	24.7%	2 781 213	22.8%	2 869 638	24.0%	8 664 010	72.5%	2 472 099	72.6%	16.19
Service charges - water revenue	2 803 295	2 791 346	588 416	21.0%	646 623	23.1%	852 506	30.5%	2 087 545	74.8%	817 905	76.0%	4.29
Service charges - sanitation revenue	1 554 493	1 549 754	543 326	35.0%	313 550	20.2%	377 639	24.4%	1 234 515	79.7%	348 992	80.4%	8.29
Service charges - refuse revenue	1 267 692	1 250 377	404 340	31.9%	278 648	22.0%	282 165	22.6%	965 153	77.2%	247 932	77.4%	13.89
Service charges - other	(965 929)	(1 078 096)	(329 872)	34.2%	(215 779)	22.3%	(208 111)	19.3%	(753 762)	69.9%	(148 547)	61.3%	40.1%
Rental of facilities and equipment	427 787	419 202	124 417	29.1%	118 298	27.7%	111 837	26.7%	354 552	84.6%	102 481	70.9%	9.19
Interest earned - external investments	354 873	361 202	59 543	16.8%	99 662	28.1%	76 536	21.2%	235 741	65.3%	122 353	75.8%	(37.4%
Interest earned - outstanding debtors	275 276	277 895	73 689	26.8%	75 168	27.3%	71 294	25.7%	220 152	79.2%	95 850	85.3%	(25.6%
Dividends received	40	5	3	7.6%				-	3	60.9%		22.2%	
Fines	313 951	283 087	63 840	20.3%	59 997	19.1%	61 264	21.6%	185 101	65.4%	60 195	63.3%	1.89
Licences and permits	68 223	71 352	24 044	35.2%	23 914	35.1%	26 651	37.4%	74 609	104.6%	26 119	84.4%	2.09
Agency services	271 650	254 806	54 045	19.9%	80 621	29.7%	87 667	34.4%	222 333	87.3%	69 030	69.9%	27.0%
Transfers recognised - operational	3 819 171	3 701 664	1 089 839	28.5%	601 661	15.8%	948 535	25.6%	2 640 035	71.3%	696 355	71.2%	36.2%
Other own revenue	2 311 976	2 348 534	659 349	28.5%	668 446	28.9%	672 089	28.6%	1 999 885	85.2%	723 342	64.9%	(7.1%
Gains on disposal of PPE	138 280	104 957	1 213	.9%	4 533	3.3%	93 429	89.0%	99 175	94.5%	10 992	6.5%	750.0%
Operating Expenditure	32 883 393	32 418 596	6 943 841	21.1%	7 567 953	23.0%	7 070 914	21.8%	21 582 708	66.6%	6 213 471	64.4%	13.8%
Employee related costs	10 213 075	10 100 273	2 147 692	21.0%	2 608 787	25.5%	2 265 971	22.4%	7 022 450	69.5%	2 000 240	69.6%	13.3%
Remuneration of councillors	280 430	288 854	62 419	22.3%	65 343	23.3%	74 740	25.9%	202 502	70.1%	62 069	70.5%	20.49
Debt impairment	1 181 957	1 175 159	284 419	24.1%	284 975	24.1%	280 173	23.8%	849 567	72.3%	245 175	71.8%	14.39
Depreciation and asset impairment	2 409 402	2 400 887	464 260	19.3%	530 086	22.0%	502 427	20.9%	1 496 773	62.3%	375 254	54.3%	33.9%
Finance charges	1 078 276	1 070 690	191 026	17.7%	261 397	24.2%	196 357	18.3%	648 781	60.6%	197 674	63.8%	(.7%
Bulk purchases	8 332 562	8 256 084	2 132 930	25.6%	1 715 977	20.6%	1 709 954	20.7%	5 558 861	67.3%	1 391 135	66.7%	22.9%
Other Materials	462 600	468 966	79 573	17.2%	91 352	19.7%	95 551	20.4%	266 476	56.8%	91 205	58.4%	4.89
Contractes services	2 583 910	2 620 440	405 701	15.7%	605 448	23.4%	497 493	19.0%	1 508 642	57.6%	454 388	62.8%	9.59
Transfers and grants	383 092	357 960	56 729	14.8%	77 366	20.2%	89 368	25.0%	223 464	62.4%	75 323	58.7%	18.69
Other expenditure	5 952 627	5 677 818	1 119 209	18.8%	1 325 013	22.3%	1 353 601	23.8%	3 797 823	66.9%	1 320 786	58.2%	2.59
Loss on disposal of PPE	5 463	1 466	(116)	(2.1%)	2 208	40.4%	5 277	360.1%	7 369	502.8%	222	1.8%	2 277.0%
Surplus/(Deficit)	(698 740)	(694 783)	2 093 000		(484 147)		789 518		2 398 372		855 388		
Transfers recognised - capital	3 405 715	3 133 044	233 199	6.8%	567 641	16.7%	413 745	13.2%	1 214 584	38.8%	408 625	40.3%	1.39
Contributions recognised - capital										-			
Contributed assets	(9 710)	(477)		_	-	_	(454)	95.1%	(454)	95.1%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and													(121111
contributions	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013		
Taxation													
	2 (07 2(5	2 427 704	2 22/ 100	_	02.404	-	1 202 010	· ·	2 (12 502	_	1 2/4 012		
Surplus/(Deficit) after taxation Attributable to minorities	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013		
	2 (07 2)5	2 427 724	2 22/ 422	-		-	1 202 012	-	2 (12 522	-	1 2/ 4 042	-	-
Surplus/(Deficit) attributable to municipality	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)
Surplus/(Deficit) for the year	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013		

					201	1/12					20	10/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	7 305 845	6 877 188	561 348	7.7%	1 294 460	17.7%	1 186 091	17.2%	3 041 898	44.2%	914 909	40.8%	29.6%
	2 965 854	2 467 412	187 518	6.3%	466 249	15.7%	397 715	16.1%	1 051 482	44.2%	272 948	39.6%	
National Government	2 965 854 454 047	613 119	71 380	15.7%		15.7%	90 450	14.8%	293 919		107 035		
Provincial Government	454 047		1 298	15.7%	132 088	29.1%	90 450 395	9.5%	1 937	47.9%	500	14.3%	
District Municipality	4 390	4 176		78.6%	244 5 577	107.00/		9.5% 25.2%		46.4% 68.5%		320.5%	
Other transfers and grants		20 843	3 449			127.0%	5 244		14 270		4 785		
Transfers recognised - capital	3 424 291 1 933 237	3 105 551	263 646 130 025	7.7% 6.7%	604 158 381 614	17.6% 19.7%	493 804 347 861	15.9% 15.7%	1 361 608 859 500	43.8% 38.9%	385 268 202 899	40.4% 33.8%	
Borrowing	1 801 541	2 210 942 1 436 161	140 721	7.8%	282 514	19.7%	347 861	23.7%	763 326	53.2%	202 899	46.3%	
Internally generated funds	1801 541	124 535	26 956	18.4%	262 514	15.7%	4 336	3.5%	763 326 57 465		232 356 94 386		
Public contributions and donations	146 ///	124 535	26 956	18.4%	26 174	17.8%	4 336	3.5%	57 405	46.1%	94 386	83.7%	(95.4%)
Capital Expenditure Standard Classification	7 305 845	6 877 188	561 348	7.7%	1 294 473	17.7%	1 185 897	17.2%	3 041 717	44.2%	914 914	40.8%	
Governance and Administration	531 666	561 624	20 437	3.8%	83 870	15.8%	199 123	35.5%	303 430	54.0%	57 743	41.1%	
Executive & Council	21 675	22 740	1 833	8.5%	3 790	17.5%	3 622	15.9%	9 245	40.7%	3 979	31.6%	
Budget & Treasury Office	26 883	32 489	1 308	4.9%	5 025	18.7%	6 604	20.3%	12 938	39.8%	3 326	35.4%	
Corporate Services	483 108	506 395	17 296	3.6%	75 055	15.5%	188 897	37.3%	281 248	55.5%	50 439	42.8%	
Community and Public Safety	1 370 390	1 304 770	126 788	9.3%	271 123	19.8%	179 057	13.7%	576 968	44.2%	179 167	33.6%	
Community & Social Services	116 844	145 710	15 925	13.6%	26 435	22.6%	14 330	9.8%	56 690	38.9%	13 226	32.9%	
Sport And Recreation	191 704	257 403	20 241	10.6%	43 873	22.9%	45 298	17.6%	109 412	42.5%	40 166	24.8%	
Public Safety	100 254	152 614	8 257	8.2%	23 769	23.7%	27 979	18.3%	60 004	39.3%	18 007	35.5%	
Housing	937 388	724 663	80 579	8.6%	173 397	18.5%	86 827	12.0%	340 803	47.0%	105 682	41.4%	
Health	24 199	24 379	1 787	7.4%	3 649	15.1%	4 623	19.0%	10 060	41.3%	2 086	26.5%	
Economic and Environmental Services	2 221 588	1 812 989	162 360	7.3%	373 893	16.8%	245 455	13.5%	781 708	43.1%	151 286	33.1%	
Planning and Development	76 071	59 228	12 606	16.6%	15 585	20.5%	11 050	18.7%	39 240	66.3%	9 418	18.2%	
Road Transport	2 109 501	1 728 996	147 268	7.0%	355 231	16.8%	232 911	13.5%	735 411	42.5%	140 754	34.0%	
Environmental Protection	36 016	24 765	2 486	6.9%	3 077	8.5%	1 494	6.0%	7 057	28.5%	1 113	33.9%	
Trading Services	3 178 674	3 192 014	251 672	7.9%	564 353	17.8%	562 033	17.6%	1 378 058	43.2%	526 653	49.2%	
Electricity	1 137 125	1 197 690	108 898	9.6%	219 356	19.3%	252 394	21.1%	580 648	48.5%	219 862	45.8%	
Water	697 470	664 289	43 966	6.3%	131 066	18.8%	112 091	16.9%	287 124	43.2%	158 476	59.2%	
Waste Water Management	969 934	1 004 928	78 784	8.1%	148 988	15.4%	155 752	15.5%	383 524	38.2%	111 985	45.7%	
Waste Management	374 144	325 106	20 024	5.4%	64 942	17.4%	41 796	12.9%	126 762	39.0%	36 330	44.0%	
Other	3 527	5 791	90	2.6%	1 233	35.0%	229	4.0%	1 553	26.8%	66	13.0%	249.19

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		Dauget	
Cash Flow from Operating Activities													
Receipts	32 357 808	34 010 568	11 190 820	34.6%	8 972 808	27.7%	9 915 328	29.2%	30 078 955	88.4%	9 253 289	92.8%	7.2%
Ratepayers and other	23 875 846	25 591 711	7 184 418	30.1%	7 164 924	30.0%	7 654 242	29.9%	22 003 585	86.0%	6 871 592	93.5%	11.4%
Government - operating	7 750 695	5 036 547	1 597 576	20.6%	1 185 048	15.3%	1 422 187	28.2%	4 204 810	83.5%	1 411 809	87.4%	.7%
Government - capital	589 390	3 031 564	2 281 616	387.1%	483 845	82.1%	698 480	23.0%	3 463 942	114.3%	870 925	97.2%	(19.8%)
Interest	141 806	350 709	127 207	89.7%	138 990	98.0%	140 416	40.0%	406 613	115.9%	98 963	91.0%	41.9%
Dividends	72	37	3	4.2%	-	-	2	6.0%	5	14.2%	-	22.2%	(100.0%)
Payments	(26 727 420)	(29 732 473)	(9 180 682)	34.3%	(7 768 604)	29.1%	(7 420 616)	25.0%	(24 369 902)	82.0%	(6 724 275)	88.9%	10.4%
Suppliers and employees	(19 361 622)	(27 893 240)	(8 999 810)	46.5%	(7 469 844)	38.6%	(7 191 710)	25.8%	(23 661 364)	84.8%	(6 092 304)	88.7%	18.0%
Finance charges	(7 158 459)	(1 506 500)	(160 008)	2.2%	(262 548)	3.7%	(189 714)	12.6%	(612 269)	40.6%	(584 770)	108.0%	(67.6%)
Transfers and grants	(207 338)	(332 733)	(20 865)	10.1%	(36 212)	17.5%	(39 192)	11.8%	(96 269)	28.9%	(47 201)	26.7%	(17.0%)
Net Cash from/(used) Operating Activities	5 630 388	4 278 095	2 010 138	35.7%	1 204 203	21.4%	2 494 712	58.3%	5 709 053	133.4%	2 529 013	117.7%	(1.4%)
Cash Flow from Investing Activities													
Receipts	267 042	78 289	28 237	10.6%	100 117	37.5%	68 275	87.2%	196 629	251.2%	26 971	(181.3%)	153.1%
Proceeds on disposal of PPE	83 701	85 054	27 321	32.6%	14 812	17.7%	41 433	48.7%	83 566	98.3%	12 314	76.9%	236.5%
Decrease in non-current debtors	3 483	470	(2 071)	(59.5%)	2 329	66.9%	(255)	(54.3%)	3	.7%	(10 973)	(340.3%)	(97.7%)
Decrease in other non-current receivables	9 784	8 993	1 020	10.4%	696	7.1%		2.5%	1 940	21.6%	12	.4%	1 759.6%
Decrease (increase) in non-current investments	170 075	(16 227)	1 968	1.2%	82 280	48.4%	26 873	(165.6%)	111 120	(684.8%)	25 618	(579.2%)	4.9%
Payments	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Capital assets	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Net Cash from/(used) Investing Activities	(6 447 121)	(6 630 045)	(733 598)	11.4%	(1 182 390)	18.3%	(1 088 568)	16.4%	(3 004 556)	45.3%	(734 700)	49.4%	48.2%
Cash Flow from Financing Activities													
Receipts	2 153 372	598 104	41 302	1.9%	91 164	4.2%	40 054	6.7%	172 520	28.8%	167 226	40.2%	(76.0%)
Short term loans	1 688 000	148 596	5		(5)			-		-	30 000	49.7%	(100.0%)
Borrowing long term/refinancing	456 828	429 493	32 361	7.1%	87 255	19.1%	33 598	7.8%	153 214	35.7%	135 259	35.3%	(75.2%)
Increase (decrease) in consumer deposits	8 544	20 015	8 937	104.6%	3 914	45.8%	6 456	32.3%	19 306	96.5%	1 967	(459.9%)	228.2%
Payments	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Repayment of borrowing	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Net Cash from/(used) Financing Activities	885 630	176 441	3 096	.3%	(21 928)	(2.5%)	(28 266)	(16.0%)	(47 098)	(26.7%)	113 427	(14.2%)	(124.9%)
Net Increase/(Decrease) in cash held	68 897	(2 175 508)	1 279 636	1 857.3%	(115)	(.2%)	1 377 878	(63.3%)	2 657 400	(122.2%)	1 907 740	(111.9%)	(27.8%)
Cash/cash equivalents at the year begin:	4 564 543	7 037 339	6 997 346	153.3%	8 276 982	181.3%		117.6%	6 997 346	99.4%	5 054 079	89.8%	63.8%
Cash/cash equivalents at the year end:	4 633 441	4 861 831	8 276 982	178.6%	8 276 868	178.6%		198.6%	9 654 746	198.6%	6 961 819	170.0%	38.7%
Casticasti equivalents at the year end.	4 033 441	4 001 031	0 2 / 0 702	170.0%	0 2/0 000	170.0%	7 034 740	170.070	7 034 740	170.076	3 701 617	170.076	30.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	400 377	15.2%	95 098	3.6%	83 254	3.2%	2 046 993	78.0%	2 625 722	32.7%	3 106	.1%
Electricity	739 691	70.5%	57 649	5.5%	26 489	2.5%	225 431	21.5%	1 049 260	13.1%	1 241	.1%
Property Rates	450 361	22.7%	83 171	4.2%	79 389	4.0%	1 372 394	69.1%	1 985 315	24.7%	1 905	.1%
Sanitation	196 375	15.6%	47 390	3.8%	42 379	3.4%	973 912	77.3%	1 260 056	15.7%	2 560	.2%
Refuse Removal	107 994	17.5%	23 726	3.9%	22 130	3.6%	462 204	75.0%	616 054	7.7%	1 963	.3%
Other	(1 234)	(.2%)	5 377	1.1%	9 677	1.9%	484 779	97.2%	498 599	6.2%	2 343	.5%
Total By Income Source	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	.2%
Debtor Age Analysis By Customer Group												
Government	63 443	39.0%	14 021	8.6%	24	-	85 056	52.3%	162 544	2.0%	93	.190
Business	831 977	52.9%	77 857	4.9%	64 417	4.1%	598 789	38.1%	1 573 041	19.6%	899	.1%
Households	973 069	16.2%	216 896	3.6%	191 267	3.2%	4 619 012	77.0%	6 000 244	74.7%	11 461	.2%
Other	25 074	8.4%	3 637	1.2%	7 609	2.5%	262 856	87.9%	299 176	3.7%	666	.2%
Total By Customer Group	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 147	99.9%	80	.1%	-	-	-	-	70 227	15.5%
Bulk Water	6 657	96.0%	275	4.0%	-	-	-	-	6 932	1.5%
PAYE deductions	5 221	96.0%	-			-	220	4.0%	5 441	1.2%
VAT (output less input)	7 751	99.0%	76	1.0%		-	(0)	-	7 827	1.7%
Pensions / Retirement	7 058	86.7%	98	1.2%		-	984	12.1%	8 140	1.8%
Loan repayments	72	55.1%	59	44.9%		-	-	-	131	-
Trade Creditors	232 622	78.4%	20 580	6.9%	1 306	.4%	42 016	14.2%	296 525	65.5%
Auditor-General	752	87.1%	68	7.8%	43	5.0%	-	-	863	.2%
Other	55 809	98.6%	395	.7%	39	.1%	341	.6%	56 584	12.5%
Total	386 090	85.3%	21 632	4.8%	1 388	.3%	43 561	9.6%	452 671	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Ů			
Operating Revenue and Expenditure													
Operating Revenue	21 981 235	21 624 165	5 533 833	25.2%	5 052 435	23.0%	5 644 057	26.1%	16 230 324	75.1%	5 083 152	73.8%	
Property rates	5 568 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	4 094 373	73.1%	1 271 349	76.0%	6.69
Property rates - penalties and collection charges	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	68 839	80.3%	34 712	89.6%	(35.4%
Service charges - electricity revenue	8 459 302	8 277 602	2 124 947	25.1%	1 908 569	22.6%	1 952 703	23.6%	5 986 220	72.3%	1 687 988	72.7%	15.79
Service charges - water revenue	1 846 888	1 850 988	380 909	20.6%	426 403	23.1%	564 312	30.5%	1 371 623	74.1%	545 971	75.0%	
Service charges - sanitation revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	302 654	29.7%	773 479	76.0%	286 624	75.4%	5.69
Service charges - refuse revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	204 741	24.5%	609 924	73.1%	188 177	73.9%	8.89
Service charges - other	(796 617)	(866 340)	(181 551)	22.8%	(192 572)	24.2%	(183 026)	21.1%	(557 149)	64.3%	(134 479)	60.1%	36.19
Rental of facilities and equipment	300 760	300 315	92 682	30.8%	88 377	29.4%	82 309	27.4%	263 367	87.7%	75 266	69.4%	9.49
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	141 827	73.7%	80 355	102.3%	(50.4%
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	175 118	80.2%	81 864	87.6%	(32.3%
Dividends received		-		_	_	_			-	_			
Fines	186 892	172 963	42 283	22.6%	37 914	20.3%	35 390	20.5%	115 587	66.8%	36 244	63.8%	(2.4%
Licences and permits	30 046	30 046	9 831	32.7%	9 610	32.0%	12 202	40.6%	31 642	105.3%	11 076	100.9%	10.2%
Agency services	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	89 805	77.4%	28 131	73.8%	6.69
Transfers recognised - operational	1 897 816	1 774 485	507 814	26.8%	178 290	9.4%	459 037	25.9%	1 145 141	64.5%	317 296	78.7%	44.7%
Other own revenue	1 912 282	1 936 241	599 828	31.4%	609 305	31.9%	619 084	32.0%	1 828 217	94.4%	566 955	65.9%	9.29
Gains on disposal of PPE	105 000	85 000	-	-	(34)	-	92 343	108.6%	92 309	108.6%	5 624	3.3%	1 541.9%
Operating Expenditure	22 141 875	21 719 840	4 766 625	21.5%	5 060 565	22.9%	4 848 919	22.3%	14 676 108	67.6%	4 192 840	66.6%	15.6%
Employee related costs	7 091 648	6 999 779	1 467 227	20.7%	1 763 536	24.9%	1 527 833	21.8%	4 758 595	68.0%	1 337 767	68.8%	14.2%
Remuneration of councillors	108 786	112 086	22 248	20.5%	23 165	21.3%	27 047	24.1%	72 460	64.6%	24 172	70.4%	11.9%
Debt impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	780 004	75.0%	234 896	75.0%	10.7%
Depreciation and asset impairment	1 392 823	1 377 623	340 317	24.4%	333 258	23.9%	337 769	24.5%	1 011 345	73.4%	292 360	70.8%	15.59
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	484 900	63.3%	170 757	69.3%	(6.3%
Bulk purchases	5 785 876	5 697 676	1 434 521	24.8%	1 170 337	20.2%	1 201 678	21.1%	3 806 535	66.8%	932 673	66.2%	28.89
Other Materials	319 316	301 643	63 391	19.9%	65 240	20.4%	65 618	21.8%	194 249	64.4%	65 765	63.6%	(.2%
Contractes services	2 320 168	2 324 840	350 541	15.1%	541 499	23.3%	434 183	18.7%	1 326 223	57.0%	394 808	63.9%	10.09
Transfers and grants	96 419	101 002	17 134	17.8%	24 529	25.4%	29 727	29.4%	71 390	70.7%	30 802	81.2%	(3.5%
Other expenditure	3 220 503	2 999 240	648 850	20.1%	716 499	22.2%	804 458	26.8%	2 169 807	72.3%	708 470	59.9%	13.59
Loss on disposal of PPE	-	-	-		8		593	-	601	-	371	-	59.6%
Surplus/(Deficit)	(160 640)	(95 675)	767 208		(8 130)		795 138		1 554 216		890 312		
Transfers recognised - capital	2 715 359	2 313 395	179 979	6.6%	472 634	17.4%	358 183	15.5%	1 010 796	43.7%	204 747	38.8%	74.99
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058		
contributions	2 33 . 7 . 7		107				52.		2 2 2 2 2 2 2				
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0))	(400.0%
Surplus/(Deficit) for the year	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.7%
National Government	2 363 713	1 879 686	115 800	4.9%	361 799	15.3%	297 510	15.8%	775 109	41.2%	129 845	37.1%	129.1%
	2 363 713	373 135	51 815	4.9% 17.4%	98 428	33.1%	48 649	13.0%	198 892	41.2% 53.3%	63 689	37.5% 40.9%	
Provincial Government	297 446	3/3 135	51815	17.4%	98 428	33.1%	48 649	13.0%	198 892	53.3%	63 689		(23.6%)
District Municipality	2 240	0.050	507	15.00/	349	10.4%	1 447	15 (0)	2 201	24.00/		-	(100.00/
Other transfers and grants	3 340	9 253		15.2%			1 446	15.6%	2 301	24.9%			(100.0%
Transfers recognised - capital	2 664 499	2 262 074	168 121	6.3%	460 576	17.3%	347 605	15.4%	976 302	43.2%	193 534	38.3%	79.69
Borrowing	1 357 386	1 516 687	95 060	7.0%	267 071	19.7%	262 548	17.3%	624 678	41.2%	121 000	31.9%	117.0%
Internally generated funds	1 017 122	813 644	79 847	7.9%	124 257	12.2%	229 402	28.2%	433 506	53.3%	168 307	42.9%	36.3%
Public contributions and donations	50 860	51 321	11 858	23.3%	12 058	23.7%	10 578	20.6%	34 494	67.2%	12 210	53.2%	(13.4%)
Capital Expenditure Standard Classification	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.79
Governance and Administration	386 458	404 159	5 177	1.3%	47 568	12.3%	182 081	45.1%	234 826	58.1%	34 090	43.2%	434.19
Executive & Council	6 504	4 912	72	1.1%	610	9.4%	1 034	21.0%	1 716	34.9%	662	25.5%	56.29
Budget & Treasury Office	10 725	17 916	554	5.2%	2 501	23.3%	4 037	22.5%	7 092	39.6%	1 757	39.2%	129.89
Corporate Services	369 229	381 331	4 550	1.2%	44 456	12.0%	177 011	46.4%	226 017	59.3%	31 671	44.5%	458.99
Community and Public Safety	1 032 477	960 800	85 742	8.3%	206 280	20.0%	141 147	14.7%	433 169	45.1%	117 946	31.6%	19.7%
Community & Social Services	60 108	69 407	6 414	10.7%	11 649	19.4%	7 281	10.5%	25 344	36.5%	5 072	45.0%	43.59
Sport And Recreation	134 245	204 803	17 049	12.7%	36 461	27.2%	35 881	17.5%	89 392	43.6%	28 282	22.0%	26.99
Public Safety	73 925	121 485	6 549	8.9%	17 791	24.1%	25 418	20.9%	49 758	41.0%	10 470	33.4%	142.89
Housing	740 500	541 111	53 950	7.3%	136 738	18.5%	67 985	12.6%	258 673	47.8%	72 086	39.9%	(5.7%
Health	23 698	23 993	1 779	7.5%	3 641	15.4%	4 583	19.1%	10 002	41.7%	2 036	26.8%	125.19
Economic and Environmental Services	1 885 548	1 472 684	124 532	6.6%	308 231	16.3%	190 057	12.9%	622 820	42.3%	91 213	32.8%	108.49
Planning and Development	36 995	29 108	4 704	12.7%	6 499	17.6%	8 027	27.6%	19 230	66.1%	3 924	25.6%	104.69
Road Transport	1 821 203	1 420 119	117 631	6.5%	298 777	16.4%	180 976	12.7%	597 384	42.1%	86 189	33.0%	110.09
Environmental Protection	27 350	23 457	2 197	8.0%	2 956	10.8%	1 053	4.5%	6 206	26.5%	1 101	34.1%	(4.3%
Trading Services	1 783 335	1 801 072	139 435	7.8%	301 074	16.9%	336 776	18.7%	777 285	43.2%	251 793	44.1%	33.89
Electricity	804 650	871 113	88 034	10.9%	149 840	18.6%	200 875	23.1%	438 748	50.4%	169 806	45.4%	
Water	316 913	283 822	15 818	5.0%	38 338	12.1%	46 904	16.5%	101 060	35.6%	18 724	37.1%	150.59
Waste Water Management	377 502	409 185	20 110	5.3%	60 329	16.0%	56 763	13.9%	137 203	33.5%	35 171	45.1%	61.49
Waste Management	284 271	236 953	15 473	5.4%	52 568	18.5%	32 233	13.6%	100 274	42.3%	28 093	44.8%	14.79
Other	2 050	5 010			808	39.4%	72	1.4%	880	17.6%	10	3.0%	645.19

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	22 582 472	24 073 615	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.3%	20 337 682	84.5%	5 984 708	88.0%	9.8%
Ratepayers and other Government - operating Government - capital	16 710 671 5 871 800	18 367 196 3 241 437 2 293 555	4 674 482 906 884 2 128 054	28.0% 15.4%	4 791 894 736 228 341 775	28.7% 12.5%	527 476	27.8% 25.9% 23.0%	14 569 912 2 484 247 2 997 305	79.3% 76.6% 130.7%	4 368 085 900 102 648 882	86.1% 91.6% 94.7%	(6.6%) (18.7%)
Interest Dividends Payments	(18 308 956)	171 426 (20 655 491)	92 493 (6 031 012)	32.9%	96 829 (4 892 895)	26.7% 37.8%	96 896 - (4 667 681) (4 519 772)		286 218 (15 591 588)	167.0% - 75.5%	67 639 - (4 102 924) (3 965 784)	119.6% - 83.3%	43.3% - 13.8% 14.0%
Suppliers and employees Finance charges Transfers and grants	(12 481 349) (5 827 606)	(19 835 959) (819 532)	(5 907 102) (123 910)	47.3% 2.1%	(4 715 622) (177 273)	3.0%	(147 908)	-	(15 142 497) (449 091)	76.3% 54.8% -	(137 140)	83.9% 69.6%	7.9%
Net Cash from/(used) Operating Activities	4 273 516	3 418 124	1 770 901	41.4%	1 073 831	25.1%	1 901 362	55.6%	4 746 094	138.9%	1 881 784	114.5%	1.0%
Cash Flow from Investing Activities	474 404												
Receipts Proceeds on disposal of PPE	171 426	-					-	-		-		-	-
Decrease in one-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	171 426 (4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%			(2 242 242)		(387 697)	40.4%	
Capital assets Net Cash from/(used) Investing Activities	(4 602 363) (4 430 937)	(4 655 374) (4 655 374)	(544 292) (544 292)	11.8% 12.3%	(863 676) (863 676)	18.8% 19.5%	(834 274) (834 274)		(2 242 242) (2 242 242)	48.2% 48.2%	(387 697)	40.4% 40.4%	
, , ,	(4 430 737)	(4 055 574)	(344 272)	12.570	(003 070)	17.570	(034 274)	17.770	(2 242 242)	40.270	(307 077)	10.170	113.270
Cash Flow from Financing Activities Receipts Short term loans	1 500 000 1 500 000											-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	÷	-			-
Payments Repayment of borrowing	(1 050 399) (1 050 399) 449 601	(199 673) (199 673) (199 673)	(14 777) (14 777) (14 777)	1.4%	(43 321) (43 321) (43 321)	4.1% 4.1% (9.6%)		22.1%	(102 138) (102 138) (102 138)	51.2% 51.2% 51.2%	(37 274) (37 274) (37 274)	47.8% 47.8% 47.8%	18.2%
Net Cash from/(used) Financing Activities			, , ,	(3.3%)	, , ,	,	(44 040)		, , ,				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	292 180 2 989 516	(1 436 923) 5 213 129	1 211 832 5 213 129	414.8% 174.4%	166 834 6 424 961	57.1% 214.9%	1 023 047 6 591 796	(71.2%) 126.4%	2 401 714 5 213 129	(167.1%) 100.0%	1 456 813 4 597 892	(122.1%) 100.0%	(29.8%) 43.4%
Cash/cash equivalents at the year end:	3 281 696	3 776 206	6 424 961	195.8%	6 591 796	200.9%	7 614 843	201.7%	7 614 843	201.7%	6 054 705	191.6%	25.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	292 066	12.9%	75 322	3.3%	67 515	3.0%	1 828 362	80.8%	2 263 266	36.1%	-	-
Electricity	500 960	69.3%	39 367	5.4%	18 046	2.5%	164 034	22.7%	722 406	11.5%	-	
Property Rates	360 536	22.1%	67 517	4.1%	67 804	4.2%	1 137 417	69.6%	1 633 274	26.0%	-	
Sanitation	151 579	14.8%	37 937	3.7%	33 813	3.3%	803 515	78.3%	1 026 844	16.4%	-	
Refuse Removal	69 692	17.6%	14 886	3.8%	13 760	3.5%	296 925	75.1%	395 262	6.3%	-	
Other	(14 822)	(6.5%)	(6 537)	(2.8%)	1 070	.5%	249 811	108.8%	229 522	3.7%	-	-
Total By Income Source	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 654	39.1%	12 208	10.2%	(1 181)	(1.0%)	61 512	51.6%	119 193	1.9%	-	-
Business	691 034	51.9%	64 857	4.9%	57 401	4.3%	517 605	38.9%	1 330 897	21.2%	-	-
Households	714 449	14.5%	168 124	3.4%	152 301	3.1%	3 905 994	79.1%	4 940 868	78.8%	-	-
Other	(92 125)	76.5%	(16 697)	13.9%	(6 514)	5.4%	(5 047)	4.2%	(120 383)	(1.9%)	-	-
Total By Customer Group	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-		-		-		-
VAT (output less input)	-	-				-	-	-	-	-
Pensions / Retirement	-	-				-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%

Source Local Government Database

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

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expent					201	1/12					201	0/11	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	159 393	164 128	44 322	27.8%	40 830	25.6%	43 034	26.2%	128 187	78.1%	32 847	77.1%	31.0%
	25 260	25 440	7 832	31.0%	40 630	19.4%	7 375	20.2%	20 113	79.1%	3712	52.0%	98.7%
Property rates	25 200	25 440	/ 832	31.076	4 900	19.476	/ 3/5	29.076	20 113	79.176	3 / 12	52.0%	98.776
Property rates - penalties and collection charges	59 744	60 096	15 318	25.6%	15 249	25.5%	16 993	28.3%	47 559	79 1%	14 260	78.8%	19.2%
Service charges - electricity revenue	11 695	12 321	2 389	20.4%	3 176	25.5%	4 025	32.7%	9 590	77.8%	3 542	75.8%	19.2%
Service charges - water revenue	12 780	22 465	3 290	20.4%	3 416	26.7%	3 476	15.5%	10 182	45.3%	3 146	78.2%	10.5%
Service charges - sanitation revenue Service charges - refuse revenue	9 000	22 400	2 245	25.7%	2 363	26.3%	2 403	10.076	7 010	40.376	2 065	75.1%	16.3%
Service charges - refuse revenue Service charges - other	(8 183)	(8 011)	(1 712)	24.9%	(1 827)	20.3%	(4 586)	57.3%	(8 125)	101.4%	(2 073)	37.1%	121.2%
Rental of facilities and equipment	2 798	2 045	398	14.2%	802	22.3%	(4 586)	35.0%	1 915	93.6%	(2 073)	113.8%	121.2%
Interest earned - external investments	2 /98	700	159	19.9%	153	19.2%	47	6.7%	359	93.6% 51.3%	63	22.2%	(25.7%)
Interest earned - outstanding debtors	1 500	1 500	352	23.5%	378	25.2%	424	28.3%	1 154	76.9%	255	74.5%	66.1%
Dividends received	1 300	1 500	332	23.370	3/0	23.270	424	20.370	1 134	70.770	233	74.370	00.170
Fines	1 470	1 360	262	17.8%	347	23.6%	324	23.8%	932	68.5%	523	45.1%	(38.1%)
Licences and permits	202	1 300	202	.5%	347	.6%	324	4.9%	3	50.8%	323	7.1%	(91.6%)
Agency services	2 480	1 480	453	18.3%	366	14.7%	733	49.5%	1 552	104.9%	635	72.8%	15.4%
Transfers recognised - operational	37 173	39 700	12 925	34.8%	10 985	29.6%	10 257	25.8%	34 167	86.1%	5 635	84.8%	82.0%
Other own revenue	2 669	1 928	379	14.2%	507	19.0%	823	42.7%	1 709	88.7%	437	55.6%	88.2%
Gains on disposal of PPE	5	3 100	31	614.0%	9	175.4%	26	.8%	66	2.1%	-	856.3%	(100.0%)
Operating Expenditure	169 948	171 578	34 589	20.4%	41 069	24.2%	35 765	20.8%	111 423	64.9%	31 024	64.0%	15.3%
Employee related costs	62 329	65 259	12 937	20.8%	16 552	26.6%	15 719	24.1%	45 208	69.3%	11 785	66.2%	33.4%
Remuneration of councillors	4 070	4 070	1 007	24.7%	1 042	25.6%	1 090	26.8%	3 139	77.1%	849	67.0%	28.3%
Debt impairment	2 000	2 000		-		-		-		-		(.1%)	-
Depreciation and asset impairment	15 509	10 201	-	-	-	-	-	-	-	-	2 028	19.3%	(100.0%)
Finance charges	3 923	3 722	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 750	48 550	13 647	29.8%	13 678	29.9%	10 962	22.6%	38 286	78.9%	9 370	80.7%	17.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	450	30	-	-	-	-	59	196.3%	59	196.3%	53	7.2%	11.4%
Transfers and grants	2 758	3 363	697	25.3%	920	33.4%	836	24.9%	2 453	73.0%	82	51.0%	923.8%
Other expenditure	33 160	34 383	6 301	19.0%	8 877	26.8%	7 099	20.6%	22 277	64.8%	6 857	70.9%	3.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(10 555)	(7 449)	9 733		(239)		7 269		16 764		1 823		
Transfers recognised - capital	35 184	32 470	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	24 (20	25 020	9 733		(239)		7 269		16 764		1 823		
contributions	24 629	25 020	9 /33		(239)		/ 209		10 /04		1 823		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 629	25 020	9 733		(239)		7 269		16 764		1 823		
Attributable to minorities	2.327	- 25 320			(237)		. 207	-	.5 704		1 023	-	-
Surplus/(Deficit) attributable to municipality	24 629	25 020	9 733		(239)		7 269		16 764		1 823		
Share of surplus/ (deficit) of associate	-	-	-	-	- (==-,	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 629	25 020	9 733		(239)		7 269		16 764		1 823		

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	36 744	69.2%	10 666	56.7%	44.5%
National Government	23 943	19 827	4 754	19.9%	7 338	30.6%	4 553	23.0%	16 644	83.9%	2 138	81.1%	112.9%
Provincial Government	10 741	11 641	2 885	26.9%	838	7.8%	8 051	69.2%	11 774		6 353	67.6%	
District Municipality	10 741	11041	2 003	20.7/0	030	7.070	0 031	07.270	11774	101.176	0 333	07.070	20.770
Other transfers and grants		1 202											
Transfers recognised - capital	34 684	32 670	7 639	22.0%	8 175	23.6%	12 604	38.6%	28 418	87.0%	8 491	74.9%	48.4%
Borrowing	9 038	14 000	466	5.2%	1 381	15.3%	476	3.4%	2 3 2 3	16.6%	1 130	18.8%	(57.9%)
Internally generated funds	4 614	6 410	898	19.5%	2 344	50.8%	2 303		5 545	86.5%	212	35.3%	
Public contributions and donations	500	-	129	25.8%	295	59.1%	33	-	457	-	832	44.7%	
Capital Expenditure Standard Classification	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	36 744	69.2%	10 671	56.8%	44.5%
Governance and Administration	10 240	10 825	1 681	16.4%	2 838	27.7%	2 454	22.7%	6 974	64.4%	(128)	13.0%	(2 010.2%)
Executive & Council	5 800	6 350	1 188	20.5%	1 966	33.9%	1 546	24.4%	4 701	74.0%	18	2.2%	8 561.0%
Budget & Treasury Office	1 900	2 220	396	20.9%	690	36.3%	759	34.2%	1 846	83.1%	(222)	29.7%	(441.8%)
Corporate Services	2 540	2 255	97	3.8%	182	7.1%	149	6.6%	427	19.0%	76	37.8%	96.3%
Community and Public Safety	12 038	12 509	2 342	19.5%	762	6.3%	8 761	70.0%	11 864	94.9%	6 485	97.1%	35.1%
Community & Social Services	280	861	35	12.4%	388	138.6%	122	14.2%	545	63.3%	106	106.8%	15.0%
Sport And Recreation	135	275	30	22.0%	161	118.9%	125	45.5%	316	114.7%	236	15.9%	(46.9%)
Public Safety	880	630	24	2.7%	211	24.0%	9	1.4%	243	38.6%	3	66.9%	149.5%
Housing	10 743	10 743	2 253	21.0%	2	-	8 505	79.2%	10 760	100.2%	6 140	124.6%	38.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 635	5 330	506	9.0%	2 046	36.3%	2 028	38.1%	4 580	85.9%	218	60.2%	
Planning and Development	60	60	-	-		-	7	12.2%	7	12.2%	(554)	2.0%	(101.3%)
Road Transport	5 575	5 270	506	9.1%	2 046	36.7%	2 021	38.4%	4 573	86.8%	772	69.4%	162.0%
Environmental Protection	-	-			-	-	-	-	-	-	-	-	-
Trading Services	20 873	24 416	4 604	22.1%	6 550	31.4%	2 171	8.9%	13 325	54.6%	4 070	53.7%	
Electricity	2 084	1 918	340	16.3%	837	40.2%	18		1 195	62.3%	(1)	13.9%	
Water	680	1 305	569	83.7%	472	69.4%	33		1 074	82.3%	1 438	46.8%	
Waste Water Management	18 109	21 193	3 695	20.4%	5 241	28.9%	2 120	10.0%	11 057	52.2%	2 633	64.5%	(19.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50		-	-		-		-		-	26	60.6%	(100.0%)

Part 3: Cash Receipts and Payments													
						1/12						0/11	
	Bud		First C		Second			Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	194 571	198 079	46 911	24.1%	48 149	24.7%	51 513	26.0%	146 573	74.0%	56 879	97.4%	(9.4%)
Ratepayers and other	119 915	120 836	32 861	27.4%	32 975	27.5%	38 062	31.5%	103 898	86.0%	42 194	123.5%	
Government - operating	37 173	39 860	13 538	36.4%	10 024	27.0%	10 656	26.7%	34 218	85.8%	14 685	59.2%	(27.4%
Government - capital	35 184	35 184	-	-	4 619	13.1%	2 325	6.6%	6 944	19.7%		-	(100.0%
Interest	2 300	2 200	512	22.2%	531	23.1%	471	21.4%	1 513	68.8%		-	(100.0%
Dividends	-					-	-	-		-		-	-
Payments	(152 552)	(163 862)	(47 977)	31.4%	(43 730)	28.7%			(130 062)	79.4%	(46 453)		
Suppliers and employees	(146 971)	(122 219)	(47 833)	32.5%	(43 497)	29.6%	(37 518)	30.7%	(128 848)	105.4%	(12 159)	69.1%	
Finance charges	(3 923)	(4 123)	-	-	-	-	-	-	-	-	(34 178)	142.8%	
Transfers and grants	(1 658)	(37 520)	(145)	8.7%	(233)	14.1%	(836)	2.2%	(1 214)	3.2%	(116)	-	617.9%
Net Cash from/(used) Operating Activities	42 020	34 217	(1 066)	(2.5%)	4 419	10.5%	13 159	38.5%	16 511	48.3%	10 426	30.2%	26.2%
Cash Flow from Investing Activities													
Receipts	36	131	968	2 694.4%	9	24.4%	26	20.0%	1 003	766.1%		-	(100.0%)
Proceeds on disposal of PPE	5	100	31	613.5%	9	175.3%	26	26.2%	66	65.7%	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	31	31	937	3 031.1%	-	-	-	-	937	3 031.5%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 836)	(53 080)	(3 118)	6.4%	(12 196)				(23 738)	44.7%		-	(100.0%
Capital assets	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 424)		(23 738)	44.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(48 800)	(52 949)	(2 149)	4.4%	(12 187)	25.0%	(8 398)	15.9%	(22 735)	42.9%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	9 538	24 500	11 531	120.9%	37	.4%	31	.1%	11 598	47.3%			(100.0%
Short term loans				-	-						-	_	
Borrowing long term/refinancing	9 038	24 000	11 500	127.2%					11 500	47.9%			
Increase (decrease) in consumer deposits	500	500	31	6.1%	37	7.4%	31	6.2%	98	19.7%		-	(100.0%
Payments	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%			(100.0%)
Repayment of borrowing	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%		-	(100.0%
Net Cash from/(used) Financing Activities	6 044	27 994	16 398	271.3%	3 684	61.0%	251	.9%	20 333	72.6%		-	(100.0%
Net Increase/(Decrease) in cash held	(736)	9 263	13 182	(1 790.4%)	(4 084)	554.7%	5 012	54.1%	14 110	152.3%	10 426	30.2%	(51.9%
Cash/cash equivalents at the year begin:	2 184	2 184	(2 864)	(131.1%)	10 319	472.4%	6 234	285.4%	(2 864)	(131.1%)	7 015	-	(11.1%
Cash/cash equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	11 246	98.2%	17 441	48.7%	(35.5%)
Casn/casn equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	11 246	98.2%	17 441	48.7%	(35

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-			-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	-	-	-	-		-	-	-			-	-
Other	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	
Total By Income Source	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-			-	-
Households	-	-	-	-		-	-	-			-	-
Other	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	
Total By Customer Group	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-			-		-		-
PAYE deductions		-	-			-		-		-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement		-	-			-		-		-
Loan repayments		-	0	100.0%		-		-	0	-
Trade Creditors	713	74.0%	176	18.3%	18	1.9%	56	5.9%	964	10.5%
Auditor-General	-	-	-			-		-	-	
Other	8 187	99.9%	4	-	7	.1%	1	-	8 199	89.5%
Total	8 900	97.1%	180	2.0%	25	.3%	58	.6%	9 163	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	135 928	143 608	37 770	27.8%	32 257	23.7%	30 926	21.5%	100 954	70.3%	36 738	77.2%	(15.8%)
Property rates	24 935	40 208	12 756	51.2%	8 288	33.2%	8 228	20.5%	29 272	72.8%	7 708	72.6%	6.7%
Property rates - penalties and collection charges	600	750	234	39.0%	259	43.1%	272	36.3%	765	102.0%	226	93.6%	20.7%
Service charges - electricity revenue	50 461	50 505	12 075	23.9%	18 542	36.7%	6 073	12.0%	36 689	72.6%	10 994	76.2%	(44.8%)
Service charges - water revenue	10 876	10 788	1 884	17.3%	2 998	27.6%	3 510	32.5%	8 392	77.8%	3 007	89.4%	16.7%
Service charges - sanitation revenue	5 619	5 867	1 690	30.1%	1 432	25.5%	1 275	21.7%	4 397	74.9%	1 074	89.4%	18.7%
Service charges - refuse revenue	4 502	4 564	1 260	28.0%	1 104	24.5%	993	21.8%	3 358	73.6%	768	80.0%	29.4%
Service charges - other	(14 723)	(15 223)	(4 981)	33.8%	(2 917)	19.8%	(2 836)	18.6%	(10 733)	70.5%	(2 693)	77.1%	5.3%
Rental of facilities and equipment	2 920	3 015	644	22.1%	876	30.0%	802	26.6%	2 322	77.0%	741	73.4%	8.3%
Interest earned - external investments	825	1 244	566	68.6%	324	39.3%	253	20.3%	1 144	91.9%	600	80.7%	(57.9%)
Interest earned - outstanding debtors	1 320	1 320	267	20.2%	304	23.0%	337	25.6%	908	68.8%	259	53.6%	30.5%
Dividends received		-		_		_	-	-	_	-	-	-	-
Fines	3 733	4 133	932	25.0%	789	21.1%	846	20.5%	2 567	62.1%	683	57.9%	23.9%
Licences and permits		-	-	_			-	-	-	_	-	-	_
Agency services	1 926	1 776	181	9.4%	363	18.8%	420	23.6%	963	54.2%	430	64.6%	(2.2%)
Transfers recognised - operational	26 641	33 472	9 988	37.5%	(3 511)	(13.2%)	13 435	40.1%	19 912	59.5%	12 668	91.0%	6.1%
Other own revenue	16 293	1 189	274	1.7%	3 408	20.9%	(2 683)	(225.7%)	998	83.9%	275	21.5%	(1 074.2%)
Gains on disposal of PPE	-	-	-	-	-	-			-	-	-	-	
Operating Expenditure	163 577	170 492	27 133	16.6%	50 204	30.7%	44 276	26.0%	121 613	71.3%	27 904	67.1%	58.7%
Employee related costs	52 577	52 173	11 584	22.0%	15 644	29.8%	12 652	24.3%	39.881	76.4%	10 576	77.2%	19.6%
Remuneration of councillors	3 394	3 394	750	22.1%	875	25.8%	888	26.2%	2 512	74.0%	843	73.3%	5.3%
Debt impairment	2 500	2 500			1 250	50.0%	625	25.0%	1 875	75.0%			(100.0%)
Depreciation and asset impairment	25 882	25 882			11 488	44.4%	5 744	22.2%	17 231	66.6%		_	(100.0%)
Finance charges	2 464	1 196	233	9.4%	220	8.9%	356	29.7%	808	67.5%	248	74.7%	43.6%
Bulk purchases	37 727	37 727	9 001	23.9%	8 725	23.1%	9 852	26.1%	27 578	73.1%	10 154	74.3%	(3.0%)
Other Materials									-		54	65.6%	(100.0%)
Contractes services				-		-				-		-	
Transfers and grants				-		-				-		-	-
Other expenditure	39 035	47 620	5 566	14.3%	12 003	30.7%	14 159	29.7%	31 728	66.6%	6 030	57.9%	134.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 650)	(26 884)	10 637		(17 947)		(13 350)		(20 659)		8 834		
Transfers recognised - capital	45 665	45 247	658	1.4%	27 774	60.8%	12 498	27.6%	40 929	90.5%	30 594	57.2%	(59.2%)
Contributions recognised - capital	_	-	-	_		_	_	-	_	_	-	-	
Contributed assets												-	
Surplus/(Deficit) after capital transfers and													
contributions	18 015	18 363	11 295		9 827		(852)		20 270		39 428		
Taxation		-					_		_			-	
	18 015		11 295	-	9 827	-	(852)			-	39 428	-	-
Surplus/(Deficit) after taxation Attributable to minorities	18 015	18 363	11 295		9 827		(852)		20 270		39 428		
	40.5:-	40.5:5		-		-	()	_		-		-	-
Surplus/(Deficit) attributable to municipality	18 015	18 363	11 295		9 827		(852)		20 270		39 428		
Share of surplus/ (deficit) of associate	40.045						- (050)	-	-			-	-
Surplus/(Deficit) for the year	18 015	18 363	11 295		9 827		(852)		20 270		39 428		

					201	11/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	62 798	53 661	5 345	8.5%	9 733	15.5%	8 314	15.5%	23 393	43.6%	14 007	27.3%	(40.6%
National Government	32 814	33 975	3 578	10.9%	6 351	19.4%	4 601	13.5%	14 530	42.8%	1 210	19.3%	280.29
Provincial Government	10 051	11 114	1 070	10.6%	311	3.1%	2 524	22.7%	3 905	35.1%	12 109	35.1%	(79.2%
District Municipality	10 031	11114	1070	10.070	311	3.170	2 324	22.170	3 703	33.170	12 107	33.170	(17.270
Other transfers and grants		157	-										
Transfers recognised - capital	42 865	45 247	4 648	10.8%	6 662	15.5%	7 125	15.7%	18 435	40.7%	13 319	28.3%	(46.5%
Borrowing	15 000	3 500	252	1.7%	2 400	16.0%	/ 123	13.7%	2 652	75.8%	493	45.0%	(100.0%
Internally generated funds	4 933	4 914	445	9.0%	671	13.6%	1 189	24.2%	2 305	46.9%	194	9.6%	512.19
Public contributions and donations	4 733	4 714	443	7.076	0/1	13.076	1 107	24.270	2 303	40.770	174	7.070	312.17
Capital Expenditure Standard Classification	62 798	53 661	5 345	8.5%	9 733	15.5%	8 314	15.5%	23 393	43.6%	14 007	27.3%	
Governance and Administration	3 343	1 856	167	5.0%	259	7.8%	568	30.6%	994	53.6%	149	62.1%	
Executive & Council	275	581	5	1.9%	25	9.1%	382	65.8%	413	71.0%	65	61.8%	490.39
Budget & Treasury Office	-		-	-	-	-	-	-		-		-	-
Corporate Services	3 068	1 275	161	5.3%	234	7.6%	186	14.6%	581	45.6%	85	62.1%	119.89
Community and Public Safety	8 015	11 683	1 087	13.6%	55	.7%	2 618	22.4%	3 760	32.2%	12 130	29.9%	(78.4%
Community & Social Services	110	111	-	-	30	27.3%	48	43.5%	78	70.6%	2	110.4%	
Sport And Recreation	78	932	0	.6%	23	29.9%	159	17.1%	183	19.6%	12	6.5%	
Public Safety	276	135	17	6.1%	2	.6%	-	-	18	13.7%	22	19.2%	(100.0%
Housing	7 551	10 505	1 070	14.2%	-	-	2 410	22.9%	3 480	33.1%	12 094	30.4%	(80.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 330	3 677	12	.9%	356	26.7%	122	3.3%	489	13.3%	879	60.8%	
Planning and Development	35	351	0	.7%	0	.6%	89	25.4%	90	25.5%		5.9%	
Road Transport	1 295	3 326	11	.9%	355	27.5%	33	1.0%	400	12.0%	879	64.6%	(96.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 110	36 445	4 080	8.1%	9 063	18.1%	5 007	13.7%	18 150	49.8%	848	13.3%	
Electricity	528	552	196	37.2%	30	5.6%	13	2.3%	239	43.2%	46	6.2%	
Water	36 588	26 649	3 576	9.8%	6 399	17.5%	3 921	14.7%	13 897	52.1%	246	6.5%	
Waste Water Management	9 976	6 226	55	.6%	233	2.3%	1 070	17.2%	1 358	21.8%	556	60.1%	
Waste Management	3 018	3 018	253	8.4%	2 401	79.6%	2	.1%	2 656	88.0%	-	3.3%	(100.0%
Other	-	-	-	-	-	-		-		-	-	-	-

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buagei		buaget	
Cash Flow from Operating Activities													
Receipts	181 316	188 855	55 461	30.6%	36 172	19.9%	58 694	31.1%	150 327	79.6%	115 621	150.6%	(49.2%)
Ratepayers and other	106 865	107 573	43 978	41.2%	11 279	10.6%	32 170	29.9%	87 427	81.3%	71 447	234.2%	(55.0%)
Government - operating	26 641	33 472	9 988	37.5%	5 443	20.4%	13 435	40.1%	28 866	86.2%	12 668	91.0%	6.1%
Government - capital	45 665	45 247	658	1.4%	18 820	41.2%		27.6%	31 975	70.7%	30 594	57.2%	(59.2%)
Interest	2 145	2 564	837	39.0%	631	29.4%	591	23.1%	2 059	80.3%	911	72.5%	(35.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 422)	(143 195)	(50 061)	37.8%	(36 215)	27.3%			(132 342)	92.4%	(111 838)	240.5%	(58.8%)
Suppliers and employees	(129 958)	(141 799)	(49 828)	38.3%	(35 995)	27.7%			(131 534)	92.8%	(111 590)	242.1%	(59.0%)
Finance charges	(2 464)	(1 396)	(233)	9.4%	(220)	8.9%	(356)	25.5%	(808)	57.9%	(248)	74.7%	43.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	48 894	45 660	5 400	11.0%	(43)	(.1%)	12 628	27.7%	17 985	39.4%	3 783	17.8%	233.8%
Cash Flow from Investing Activities													
Receipts	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 798)	(58 614)	(5 345)	8.5%	(9 733)		(8 314)		(23 393)	39.9%	(14 007)	27.3%	(40.6%)
Capital assets	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 314)	14.2%	(23 393)	39.9%	(14 007)	27.3%	(40.6%)
Net Cash from/(used) Investing Activities	(62 798)	(58 585)	(5 332)	8.5%	(9 717)	15.5%	(8 305)	14.2%	(23 354)	39.9%	(13 995)	27.3%	(40.7%)
Cash Flow from Financing Activities													
Receipts	15 000	3 537	9	.1%	3 028	20.2%	(124)	(3.5%)	2 913	82.4%	22		(661.8%)
Short term loans	-		-			-			-	-	-	-	
Borrowing long term/refinancing	15 000	3 500	-	-	3 000	20.0%	(154)	(4.4%)	2 846	81.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	37	9	-	28	-	31	83.5%	67	183.5%	22	-	38.3%
Payments	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%
Repayment of borrowing	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%
Net Cash from/(used) Financing Activities	11 995	973	(434)	(3.6%)	2 572	21.4%	(590)	(60.7%)	1 548	159.1%	(405)	70.0%	45.7%
Net Increase/(Decrease) in cash held	(1 909)	(11 952)	(366)	19.2%	(7 188)	376.6%	3 732	(31.2%)	(3 822)	32.0%	(10 617)	(319.3%)	(135.2%)
Cash/cash equivalents at the year begin:	27 778	31 030	31 030	111.7%	30 664	110.4%	23 476	75.7%	31 030	100.0%	7 456	100.0%	214.9%
Cash/cash equivalents at the year end:	25 870	19 079	30 664	118.5%	23 476	90.7%	27 208	142.6%	27 208	142.6%	(3 161)	(51.9%)	(960.6%)
L							1						1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 215	15.1%	817	10.2%	604	7.5%	5 397	67.2%	8 033	18.8%	-	-
Electricity	3 060	31.1%	1 273	12.9%	672	6.8%	4 833	49.1%	9 838	23.1%	-	-
Property Rates	1 754	11.2%	1 078	6.9%	652	4.2%	12 127	77.7%	15 610	36.6%		
Sanitation	561	9.4%	349	5.9%	255	4.3%	4 794	80.4%	5 961	14.0%		
Refuse Removal	419	12.2%	246	7.1%	177	5.2%	2 599	75.5%	3 441	8.1%		
Other	(131)	50.7%	(5)	1.8%	15	(6.0%)	(138)	53.6%	(258)	(.6%)	-	
Total By Income Source	6 878	16.1%	3 758	8.8%	2 376	5.6%	29 612	69.5%	42 624	100.0%		-
Debtor Age Analysis By Customer Group												
Government	307	21.6%	128	9.0%	62	4.3%	925	65.1%	1 421	3.3%	-	-
Business	3 559	17.7%	1 828	9.1%	1 061	5.3%	13 615	67.9%	20 062	47.1%	-	-
Households	2 923	14.3%	1 730	8.5%	1 216	5.9%	14 573	71.3%	20 442	48.0%	-	-
Other	89	12.7%	73	10.4%	37	5.3%	500	71.6%	698	1.6%	-	-
Total By Customer Group	6 878	16.1%	3 758	8.8%	2 376	5.6%	29 612	69.5%	42 624	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-		-		-		-	-	-
VAT (output less input)		-				-		-	-	-
Pensions / Retirement	-	-				-	-	-	-	
Loan repayments	-	-				-	-	-	-	
Trade Creditors	500	90.5%	43	7.7%	1	.1%	9	1.7%	552	75.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	181	100.0%	-	-	-	-	-	-	181	24.7%
Total	681	92.8%	43	5.8%	1	.1%	9	1.3%	733	100.0%

Source Local Government Database

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

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarri operating resente and Experi					201	1/12					201	0/11	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										3			
Operating Revenue and Expenditure													
Operating Revenue	170 748	173 900	51 840	30.4%	37 107	21.7%	38 679	22.2%	127 625	73.4%	50 300	84.4%	
Property rates	33 801	34 500	12 897	38.2%	4 099	12.1%	4 169	12.1%	21 165	61.3%	5 443	86.5%	(23.4%)
Property rates - penalties and collection charges	-			-		-	-	-		-		-	-
Service charges - electricity revenue	59 949	60 460	14 707	24.5%	14 522	24.2%	15 505	25.6%	44 734	74.0%	13 044	75.6%	18.9%
Service charges - water revenue	13 630	14 000	3 058	22.4%	3 934	28.9%	5 629	40.2%	12 621	90.2%	4 681	79.8%	20.3%
Service charges - sanitation revenue	6 625	6 609	1 996	30.1%	2 170	32.8%	2 184	33.0%	6 350	96.1%	1 479	76.9%	47.7%
Service charges - refuse revenue	10 679	10 790	3 272	30.6%	3 342	31.3%	3 407	31.6%	10 022	92.9%	2 419	76.9%	40.9%
Service charges - other		(1 700)				-	-			-	(250)	(30.2%)	(100.0%)
Rental of facilities and equipment	3 164	2 618	985	31.1%	515	16.3%	798	30.5%	2 298	87.8%	719	75.7%	11.0%
Interest earned - external investments	1 170	1 170	288	24.6%	222	19.0%	249	21.3%	759	64.9%	576	60.4%	(56.7%)
Interest earned - outstanding debtors	2 500	2 600	618	24.7%	668	26.7%	653	25.1%	1 938	74.6%	595	74.5%	9.8%
Dividends received	_	-	-		-				-	_	_	-	_
Fines	1 160	253	68	5.8%	55	4.8%	1	.3%	124	48.8%	201	71.3%	(99.7%)
Licences and permits	1 365	1 420	299	21.9%	364	26.6%	363	25.6%	1 025	72.2%	350	74.9%	3.7%
Agency services	1 552	1 549	13	.9%	10	.6%	14	.9%	37	2.4%	12	2.3%	15.2%
Transfers recognised - operational	30 329	35 313	13 093	43.2%	4 611	15.2%	5 202	14.7%	22 906	64.9%	20 351	124.6%	(74.4%)
Other own revenue	4 825	4 318	415	8.6%	405	8.4%	489	11.3%	1 309	30.3%	681	101.4%	
Gains on disposal of PPE	-	-	133	-	2 189	-	14	-	2 336	-	-	-	(100.0%)
Operating Expenditure	171 869	172 139	35 334	20.6%	61 398	35.7%	39 849	23.1%	136 581	79.3%	30 195	68.9%	32.0%
Employee related costs	65 443	63 779	15 854	24.2%	18 378	28.1%	15 519	24.3%	49 752	78.0%	13 237	71.5%	17.2%
Remuneration of councillors	3 599	3 725	856	23.8%	855	23.8%	1 004	27.0%	2 716	72.9%	1 233	67.7%	(18.5%)
Debt impairment	872	872	-	-	436	50.0%	-	-	436	50.0%	-	10.8%	-
Depreciation and asset impairment	12 287	12 252		-	6 144	50.0%	-	-	6 144	50.1%	1 636	75.0%	(100.0%)
Finance charges	6 668	6 780	117	1.8%	3 113	46.7%	117	1.7%	3 346	49.4%	123	41.3%	(4.9%)
Bulk purchases	35 298	40 280	11 653	33.0%	13 978	39.6%	10 696	26.6%	36 327	90.2%	7 079	87.0%	51.1%
Other Materials	-	-		-	-	-	-	-	-	-	-	-	-
Contractes services	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	11 672	12 482	175	1.5%	8 784	75.3%	6 518	52.2%	15 477	124.0%	881	12.6%	640.2%
Other expenditure	36 030	31 969	6 678	18.5%	9 710	26.9%	5 995	18.8%	22 383	70.0%	6 007	69.0%	(.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 121)	1 761	16 506		(24 291)		(1 171)		(8 956)		20 106		
Transfers recognised - capital	14 545	14 545		-	-	-	-	-		-	-	-	-
Contributions recognised - capital						-	-			-		-	
Contributed assets		-								-	-	-	
Surplus/(Deficit) after capital transfers and													
	13 424	16 306	16 506		(24 291)		(1 171)		(8 956)		20 106		
contributions													
Taxation	40.111	4/ 00/	4/ 5	-	(0.4.55.2)			-	(0.5=1)	-		-	-
Surplus/(Deficit) after taxation	13 424	16 306	16 506		(24 291)		(1 171)		(8 956)		20 106		
Attributable to minorities				-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	13 424	16 306	16 506		(24 291)		(1 171)		(8 956)		20 106		
Share of surplus/ (deficit) of associate	10.101	1/ 20/	1/ 50/	-	(04.004)	-	(4 474)	-	(0.054)	-	20.427	-	-
Surplus/(Deficit) for the year	13 424	16 306	16 506		(24 291)		(1 171)		(8 956)		20 106		

					201	11/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	36 266	40 900	1 747	4.8%	10 590	29.2%	16 375	40.0%	28 712	70.2%	12 475	46.1%	31.3%
National Government	9 842	10 094	255	2.6%	2 808		5 724	56.7%	8 787	87.1%	7 486	83.4%	(23.5%)
Provincial Government	4 703	4 703	155	3.3%	4 227	20.5% 89.9%	3 /24	30.176	4 382	93.2%	/ 400	03.476	(23.376)
District Municipality	4 703	4 703	100	3.3%	4 221	09.976			4 302	93.276			
Other transfers and grants		3 123	-	-							13		(100.0%)
Transfers recognised - capital	14 545	17 920	410	2.8%	7 035	48.4%	5 724	31.9%	13 169	73.5%	7 499	45.5%	(23.7%)
Borrowing	4 000	4 000	410	.2%	7 035	40.476	3 000	75.0%	3 006	75.2%	3 323	40.2%	(9.7%)
Internally generated funds	17 720	18 980	1 331	7.5%	3 555	20.1%	7 651	40.3%	12 537	66.1%	1 653	68.1%	362.7%
Public contributions and donations	17 720	10 700	- 1 331	7.570	3 333	20.170	7 051	40.370	12 337	00.170	- 1 000		302.77
Capital Expenditure Standard Classification	36 266	40 900	1 747	4.8%	10 590	29.2%	16 375	40.0%	28 712	70.2%	12 475	46.1%	31.3%
Governance and Administration	1 582	4 052	274	17.3%	395	25.0%	266	6.6%	935	23.1%	3 567	56.5%	(92.5%)
Executive & Council	130				-						-		(
Budget & Treasury Office	150	150	3	2.1%	1	.4%	26	17.5%	30	20.0%	1	2.6%	2 589.4%
Corporate Services	1 302	3 902	271	20.8%	394	30.3%	240	6.1%	905	23.2%	3 566	56.7%	(93.3%
Community and Public Safety	5 822	6 184	38	.6%	4 447	76.4%	109	1.8%	4 593	74.3%	123	6.0%	(11.8%)
Community & Social Services	117	419	33	28.0%	13	11.0%	10	2.5%	56	13.4%	78	65.5%	(86.9%
Sport And Recreation	857	797	5	.6%	226	26.4%	98	12.3%	329	41.3%	45	29.4%	118.8%
Public Safety	145	265	-	-	37		-	-	37	14.1%		96.9%	-
Housing	4 703	4 703		-	4 170	88.7%	-	-	4 170	88.7%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 483	3 622	620	17.8%	1 583		605	16.7%	2 808	77.5%	1 153	82.3%	(47.5%)
Planning and Development	32	22	19	59.0%	2	5.4%	-	-	21	94.0%	(0)		(100.0%
Road Transport	3 451	3 600	601	17.4%	1 581	45.8%	605	16.8%	2 787	77.4%	1 153	82.5%	(47.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 379	27 041	816	3.2%	4 165	16.4%	15 395	56.9%	20 376	75.4%	7 633	57.0%	101.7%
Electricity	753	3 953	256	34.0%	828		642	16.2%	1 726	43.7%	366	38.6%	75.5%
Water	9 430	7 830	7	.1%	126	1.3%	6 665	85.1%	6 798	86.8%	48	7.7%	
Waste Water Management	12 750	12 250	311	2.4%	3 185		6 461	52.7%	9 957	81.3%	7 185	86.9%	
Waste Management	2 446	3 009	241	9.9%	26	1.1%	1 627	54.1%	1 895	63.0%	34	85.3%	4 677.09
Other			-		-		-			-	-		-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	192 698	193 956	56 553	29.3%	55 073	28.6%	51 158	26.4%	162 784	83.9%	59 453	95.4%	(14.0%)
Ratepayers and other	144 149	140 327	39 285	27.3%	36 808	25.5%	39 254	28.0%	115 347	82.2%	33 385	85.0%	17.6%
Government - operating	30 332	35 314	13 959	46.0%	15 082	49.7%	8 103	22.9%	37 144	105.2%	12 604	136.2%	(35.7%
Government - capital	14 545	14 545	3 310	22.8%	3 183	21.9%	3 800	26.1%	10 293	70.8%	13 048	174.0%	(70.9%
Interest	3 672	3 770	-	-			-	-	-	-	416	7.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 253)	(179 015)	(41 043)	24.0%	(50 953)	29.8%	(38 490)		(130 487)		(33 550)		14.7%
Suppliers and employees	(164 581)	(172 347)	(40 871)	24.8%	(50 294)	30.6%	(37 916)	22.0%	(129 080)	74.9%	(32 670)	98.4%	16.1%
Finance charges	(6 672)	(6 668)	-	-	-	-	-	-	-	-	-	6.0%	-
Transfers and grants	-	-	(172)	-	(660)	-	(575)	-	(1 406)	-	(881)	32.0%	(34.8%)
Net Cash from/(used) Operating Activities	21 445	14 941	15 510	72.3%	4 120	19.2%	12 668	84.8%	32 297	216.2%	25 903	104.4%	(51.1%)
Cash Flow from Investing Activities													
Receipts	-		133		2 189		14	-	2 335	-	10 000	1 796.0%	(99.9%)
Proceeds on disposal of PPE			133	-	2 189	-	14		2 335	-		-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-			-	-	-	-	-		-	10 000	-	(100.0%
Payments	(36 264)	(36 266)	(2 724)	7.5%	(18 530)		(15 718)		(36 972)	101.9%	(6 186)	39.4%	154.1%
Capital assets	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(36 972)	101.9%	(6 186)	39.4%	154.1%
Net Cash from/(used) Investing Activities	(36 264)	(36 266)	(2 591)	7.1%	(16 341)	45.1%	(15 705)	43.3%	(34 637)	95.5%	3 815	9.6%	(511.7%)
Cash Flow from Financing Activities													
Receipts	4 225	4 225	99	2.3%	103	2.4%	69	1.6%	271	6.4%	91	2.0%	(24.3%)
Short term loans				-	-	-	-	-		-		-	
Borrowing long term/refinancing	4 000	4 000		-	-	-	-			-		-	
Increase (decrease) in consumer deposits	225	225	99	44.0%	103	45.8%	69	30.6%	271	120.3%	91	114.7%	(24.3%
Payments	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)		(4 188)	105.1%	(222)	250.6%	-
Repayment of borrowing	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)		(4 188)	105.1%	(222)	250.6%	-
Net Cash from/(used) Financing Activities	240	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(153)	(63.9%)	(3 917)	(1 632.1%)	(131)	(27.6%)	16.8%
Net Increase/(Decrease) in cash held	(14 579)	(21 085)	12 796	(87.8%)	(15 862)	108.8%	(3 190)	15.1%	(6 257)	29.7%	29 586	704.2%	(110.8%)
Cash/cash equivalents at the year begin:	26 205	26 204	11 223	42.8%	24 019	91.7%		31.1%	11 223	42.8%	14 232	96.5%	(42.7%
Cash/cash equivalents at the year end:	11 626	5 119	24 019	206.6%	8 157	70.2%	4 967	97.0%	4 967	97.0%	43 819	166.5%	(88.7%)
Casticasti equivalents at the year end:	11 020	5 119	24 019	200.0%	8 15/	70.2%	4 907	97.0%	4 907	97.0%	43 819	100.5%	(88.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 604	25.7%	775	12.4%	440	7.0%	3 429	54.9%	6 249	12.2%	-	-
Electricity	4 143	47.9%	1 041	12.0%	338	3.9%	3 119	36.1%	8 641	16.9%	-	-
Property Rates	1 996	14.8%	797	5.9%	483	3.6%	10 210	75.7%	13 487	26.4%		
Sanitation	624	13.7%	312	6.8%	187	4.1%	3 440	75.4%	4 564	8.9%		
Refuse Removal	994	15.8%	508	8.1%	302	4.8%	4 489	71.3%	6 292	12.3%		
Other	830	7.0%	740	6.3%	1 376	11.6%	8 885	75.1%	11 830	23.2%	-	
Total By Income Source	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-		-			-		-		
Business	-		-		-			-		-		
Households	-		-		-	-	-	-		-	-	
Other	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%	-	
Total By Customer Group	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	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	895	70.6%	327	25.8%	32	2.5%	14	1.1%	1 269	100.0%
Total	895	70.6%	327	25.8%	32	2.5%	14	1.1%	1 269	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dhama	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		buuget	
Operating Revenue and Expenditure													
Operating Revenue	634 637	589 159	242 961	38.3%	101 932	16.1%	133 233	22.6%	478 125	81.2%	94 413	69.2%	41.1%
Property rates	126 787	138 903	133 756	105.5%	5 150	4.1%	4 308	3.1%	143 214	103.1%	1 938	99.5%	122.3%
Property rates - penalties and collection charges	4 000	4 000	1 221	30.5%	1 487	37.2%	1 383	34.6%	4 091	102.3%	1 180	49.9%	17.2%
Service charges - electricity revenue	219 184	217 684	54 582	24.9%	53 903	24.6%	52 764	24.2%	161 248	74.1%	41 866	85.7%	26.0%
Service charges - water revenue	87 935	84 882	14 171	16.1%	19 079	21.7%	24 411	28.8%	57 661	67.9%	22 954	72.5%	6.39
Service charges - sanitation revenue	37 308	37 308	34 875	93.5%	810	2.2%	796	2.1%	36 481	97.8%	1 067	100.7%	(25.4%)
Service charges - refuse revenue	34 652	34 652	11 392	32.9%	8 153	23.5%	8 188	23.6%	27 734	80.0%	7 329	62.7%	11.7%
Service charges - other	(13 370)	(14 570)	(13 071)	97.8%	(1 499)	11.2%	(180)		(14 749)	101.2%	(17)	(32.8%)	982.8%
Rental of facilities and equipment	10 298	10 298	910	8.8%	3 207	31.1%	2 860	27.8%	6 977	67.8%	2 374	65.0%	20.4%
Interest earned - external investments	22 311	22 311	647	2.9%	7 524	33.7%	2 861	12.8%	11 032	49.4%	4 727	22.2%	(39.5%
Interest earned - outstanding debtors	2 535	2 535	492	19.4%	574	22.6%	626	24.7%	1 692	66.7%	511	40.3%	22.4%
Dividends received	2 333	2 333	472	17.470	3/4	22.070	020	24.770	1 072	00.770	311	40.370	22.47
Fines	3 033	3 033	428	14.1%	694	22.9%	774	25.5%	1.896	62.5%	735	92.2%	5.3%
Licences and permits	571	571	284	49.7%	278	48.7%	475	83.2%	1 037	181.6%	386	99.6%	23.1%
Agency services	2 827	2 827	632	22.3%	713	25.2%	664	23.5%	2 009	71.1%	619	48.0%	7.3%
Transfers recognised - operational	84 668	32 792	305	.4%	97	.1%	30 616	93.4%	31 018	94.6%	7 452	22.0%	310.8%
Other own revenue	11 898	11 933	2 327	19.6%	1 762	14.8%	2 679	22.4%	6 767	56.7%	1 292	33.6%	107.3%
Gains on disposal of PPE	11 898	11 933	2 321	19.0%	1 /02	14.876	2 0/9	22.4%	17	30.7%	(1)	33.0%	(689.6%)
Operating Expenditure	640 355	644 086	105 593	16.5%	148 903	23.3%	136 308	21.2%	390 803	60.7%	82 843	49.1%	64.5%
Employee related costs	173 131	182 082	25 240	14.6%	61 601	35.6%	43 180	23.7%	130 021	71.4%	23 289	57.3%	85.4%
Remuneration of councillors	7 811	7 527	1 182	15.1%	2 353	30.1%	2 123	28.2%	5 658	75.2%	987	56.4%	115.1%
Debt impairment	16 054	16 054	(68)	(.4%)	2 333	30.170	2 123	20.270	(68)	(.4%)	(181)	(2.9%)	(100.0%)
Depreciation and asset impairment	63 767	96 318	8 680	13.6%	14 551	22.8%	14 508	15.1%	37 738	39.2%	(0)	(2.770)	(3 672 959.0%)
Finance charges	10 452	10 222	5	13.070	4 512	43.2%	5	15.170	4 522	44.2%	5	24.7%	(15.0%
Bulk purchases	176 853	176 853	42 338	23.9%	38 723	21.9%	40 213	22.7%	121 274	68.6%	33 196	70.4%	21.1%
Other Materials	170 033	170 033	42 330	23.770	30 723	21.770	40213	22.770	121274	00.070	33 170	70.470	21.170
Contractes services		-	-	-		_	-	1		-		-	-
Transfers and grants	78 448	28 327	6 194	7.9%	4 058	5.2%	3 936	13.9%	14 187	50.1%	3 990	20.6%	(1.4%
Other expenditure	113 840	126 703	22 023	19.3%	23 105	20.3%	27 713	21.9%	72 841	57.5%	21 063	57.8%	31.6%
Loss on disposal of PPE	113 040	120 703	22 023	17.570	23 103	20.370	4 630	21.770	4 630	37.370	495	37.0%	836.2%
Surplus/(Deficit)	(5 718)	(54 927)	137 368		(46 971)		(3 075)		87 322		11 569		
	(3 7 10)	50 256	12 208		(40 771)		(15 298)	(30.4%)	(3 089)	(6.1%)	11 307		(480 561.8%)
Transfers recognised - capital	-	50 256	12 208	-	1	-	(15 298)	(30.4%)	(3 089)	(6.1%)	3	-	(480 561.8%)
Contributions recognised - capital	-	-	-	-		-	-		-	-	-	-	-
Contributed assets				-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 718)	(4 672)	149 576		(46 970)		(18 373)		84 233		11 572		
contributions	(3 / 10)	(4 072)	149 370		(40 970)		(10 3/3)		04 233		11 3/2		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 718)	(4 672)	149 576		(46 970)		(18 373)		84 233		11 572		
Attributable to minorities			-	-		-	,	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 718)	(4 672)	149 576		(46 970)		(18 373)		84 233		11 572		
Share of surplus/ (deficit) of associate		(,	-	-	,,,,,,,	-	, , , , ,	-	-	-		-	-
Surplus/(Deficit) for the year	(5 718)	(4 672)	149 576		(46 970)		(18 373)		84 233		11 572		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	136 571	133 023	24 140	17.7%	27 220	19.9%	9 923	7.5%	61 283	46.1%	17 389	25.3%	(42.9%)
National Government	17 980	20 770	1 117	6.2%	27 220	1.5%	7 093	34.1%	8 485	40.1%	3 297	42.7%	115.1%
Provincial Government	17 900	29 486	1 117	0.276	1 401	1.376	522	1.8%	1 922	40.9%	3 291	42.176	(100.0%)
District Municipality		29 400			1 401	-	322	1.076	1 922	0.376	-	-	(100.0%)
						-				-	-	-	
Other transfers and grants	17 980	50 256	1 117	6.2%	1 676	9.3%	7 614	15.2%	10 407	20.7%	3 297	42.7%	130.9%
Transfers recognised - capital	17 980 15 007	6 229	1 117	6.2% 7.3%	1 503	9.3% 10.0%	(784)	(12.6%)	10 407	20.7%	3 297 4 032	42.7% 24.5%	(119.4%)
Borrowing	65 473	76 538	14 435	22.0%	16 289	24.9%	9 389	12.6%)	40 113	29.2% 52.4%	4 U32 8 469	24.5% 17.8%	10.9%
Internally generated funds Public contributions and donations	38 111	/6 538	7 489	19.6%	7 751	24.9%	(6 296)		8 944	52.4%	1 591	41.4%	(495.8%)
Public contributions and donations	38 111		7 489	19.6%	/ /51	20.3%	(6 296)	-	8 944	-	1 591	41.4%	(495.8%)
Capital Expenditure Standard Classification	136 571	133 023	24 140	17.7%	27 220	19.9%	9 923	7.5%	61 283	46.1%	17 389	25.3%	
Governance and Administration	2 142	7 615	1 175	54.8%	1 689	78.9%	661	8.7%	3 525	46.3%	1 297	67.4%	
Executive & Council	181	401	58	32.1%	13	7.1%	31	7.7%	102	25.4%	112	157.8%	(72.5%)
Budget & Treasury Office	382	333	33	8.7%	20	5.1%	99	29.6%	151	45.5%	203	19.1%	(51.4%)
Corporate Services	1 579	6 881	1 083	68.6%	1 657	104.9%	532	7.7%	3 272	47.5%	982	112.8%	(45.9%)
Community and Public Safety	51 876	43 543	8 522	16.4%	10 769	20.8%	(3 488)	(8.0%)	15 803	36.3%	4 825	33.1%	(172.3%)
Community & Social Services	6 855	5 978	148	2.2%	481	7.0%	1 147	19.2%	1 776	29.7%	597	11.9%	92.2%
Sport And Recreation	5 246	5 937	885	16.9%	1 116	21.3%	1 445	24.3%	3 447	58.1%	1 290	-	12.0%
Public Safety	1 665	2 139	-	-	18	1.1%	12	.5%	30	1.4%	1 242	62.2%	(99.1%)
Housing	38 110	29 489	7 489	19.7%	9 153	24.0%	(6 092)	(20.7%)	10 550	35.8%	1 696	40.3%	(459.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 326	20 773	8 264	47.7%	5 561	32.1%	515	2.5%	14 339	69.0%	3 878	18.0%	(86.7%)
Planning and Development	870	1 118	-	-	421	48.4%	72	6.5%	494	44.1%	180	32.3%	(59.9%)
Road Transport	16 456	19 655	8 264	50.2%	5 139	31.2%	442	2.3%	13 845	70.4%	3 698	17.3%	(88.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	65 227	61 092	6 180	9.5%	9 201	14.1%	12 236	20.0%	27 617	45.2%	7 389	19.5%	65.6%
Electricity	19 946	15 981	1 711	8.6%	2 353	11.8%	2 390	15.0%	6 454	40.4%	4 099	28.7%	(41.7%)
Water	10 089	8 074	1 214	12.0%	1 486	14.7%	1 639	20.3%	4 339	53.7%	620	10.9%	164.5%
Waste Water Management	32 359	26 444	985	3.0%	1 079	3.3%	7 144	27.0%	9 208	34.8%	1 686	15.6%	323.7%
Waste Management	2 833	10 592	2 270	80.1%	4 282	151.1%	1 063	10.0%	7 616	71.9%	985	23.1%	8.0%
Other	-					-				-	-		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	-	-	168 011	-	169 040		162 097	-	499 148	-	278 945	1 428.1%	(41.9%)
Ratepayers and other			150 840	-	160 907		143 614		455 360	-	267 504	3 271.8%	(46.3%)
Government - operating	-		12 511	-	95		15 152	-	27 759	-	6 713	24.2%	125.79
Government - capital	-		-	-	-		-	-	-	-		-	-
Interest			4 661		8 038	-	3 331	-	16 029	-	4 727	155.6%	(29.5%
Dividends			-			-	-	-	-	-	-	-	-
Payments			(128 141)	-	(150 833)		(144 809)		(423 782)	-	(247 669)	2 141.2%	
Suppliers and employees		-	(125 392)	-	(143 216)	-	(141 599)		(410 206)	-	(247 079)	2 130.0%	(42.7%
Finance charges		-	(5)	-	(4 512)	-	(5)		(4 522)	-	(5)	-	(15.0%
Transfers and grants	-	-	(2 745)	-	(3 104)	-	(3 205)	-	(9 054)	-	(584)	-	448.8%
Net Cash from/(used) Operating Activities	-	-	39 870	-	18 207	-	17 288	-	75 366	-	31 276	(621.3%)	(44.7%)
Cash Flow from Investing Activities													
Receipts			9		4 217		38 466		42 693		443		8 576.1%
Proceeds on disposal of PPE			9		4 217		38 466		42 693	-	443	-	8 576.1%
Decrease in non-current debtors			-				-		-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-		-	-
Payments			(30 427)	-	(27 899)		(15 530)	-	(73 856)	-	(403)	-	3 751.5%
Capital assets	-	-	(30 427)	-	(27 899)	-	(15 530)		(73 856)	-	(403)	-	3 751.5%
Net Cash from/(used) Investing Activities			(30 418)		(23 682)		22 936		(31 164)	-	40	-	57 053.8%
Cash Flow from Financing Activities													
Receipts			473		329		527		1 329		507		3.9%
Short term loans				-		-		-		_	-	_	-
Borrowing long term/refinancing			_	-	-	-	-	-	_	_	-	_	-
Increase (decrease) in consumer deposits			473	-	329	-	527	-	1 329	_	507	_	3.99
Payments			(10)		(5 293)		(11)	-	(5 313)		(10)	_	8.4%
Repayment of borrowing			(10)		(5 293)		(11)		(5 313)	-	(10)	-	8.49
Net Cash from/(used) Financing Activities		-	463		(4 964)		517	-	(3 985)	-	498	-	3.9%
Net Increase/(Decrease) in cash held	_	_	9 915	-	(10 438)	-	40 741	-	40 217	-	31 814	(617.7%)	28.1%
Cash/cash equivalents at the year begin:		_	452 433	_	462 348	_	451 910	_	452 433	_	(118 046)		(482.8%
Cash/cash equivalents at the year end:			462 348		451 910		492 651		492 651		(86 232)	(617.7%)	
Castricasti equivalents at the year end:	-		402 348	-	451 910		492 001	-	492 001	-	(80 232)	(017.776)	(0/1.376)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 318	34.3%	941	2.9%	684	2.1%	20 047	60.8%	32 991	24.1%	-	-
Electricity	14 931	85.7%	336	1.9%	264	1.5%	1 882	10.8%	17 413	12.7%	-	-
Property Rates	9 143	29.0%	1 028	3.3%	986	3.1%	20 409	64.7%	31 566	23.1%	-	
Sanitation	3 083	18.7%	523	3.2%	473	2.9%	12 433	75.3%	16 512	12.1%	-	
Refuse Removal	3 120	21.3%	481	3.3%	436	3.0%	10 621	72.5%	14 658	10.7%	-	
Other	(1 926)	(8.1%)	183	.8%	262	1.1%	25 228	106.2%	23 748	17.3%	-	-
Total By Income Source	39 669	29.0%	3 493	2.6%	3 106	2.3%	90 621	66.2%	136 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 156	63.2%	26	.8%	30	.9%	1 198	35.1%	3 409	2.5%	-	-
Business	15 092	51.2%	604	2.0%	530	1.8%	13 259	45.0%	29 486	21.5%	-	-
Households	22 053	21.6%	2 831	2.8%	2 515	2.5%	74 737	73.2%	102 136	74.6%	-	-
Other	368	19.8%	32	1.7%	31	1.7%	1 427	76.8%	1 857	1.4%	-	-
Total By Customer Group	39 669	29.0%	3 493	2.6%	3 106	2.3%	90 621	66.2%	136 888	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 793	100.0%	-	-	-	-	-	-	8 793	25.2%
Bulk Water	4 359	100.0%	-	-	-	-	-	-	4 359	12.5%
PAYE deductions	1 504	100.0%				-	-	-	1 504	4.3%
VAT (output less input)	-					-	-	-	-	-
Pensions / Retirement	2 683	100.0%				-	-	-	2 683	7.7%
Loan repayments	-					-	-	-	-	-
Trade Creditors	17 541	100.0%				-	-	-	17 541	50.3%
Auditor-General	-					-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 880	100.0%				-			34 880	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buager	
Operating Revenue and Expenditure													
Operating Revenue	358 130	359 433	86 425	24.1%	82 297	23.0%	92 253	25.7%	260 974	72.6%	82 522	70.8%	11.8%
Property rates	61 844	61 844	18 262	29.5%	15 002	24.3%	14 630	23.7%	47 895	77.4%	13 856	77.7%	5.69
Property rates - penalties and collection charges	_		_	_	_	_	-	_		_	_	-	-
Service charges - electricity revenue	154 569	154 569	38 613	25.0%	36 409	23.6%	40 695	26.3%	115 717	74.9%	30 043	72.1%	35.59
Service charges - water revenue	27 180	27 180	4 975	18.3%	6 637	24.4%	10 165	37.4%	21 777	80.1%	8 883	67.3%	14.49
Service charges - sanitation revenue	15 028	15 028	4 371	29.1%	3 748	24.9%	4 157	27.7%	12 276	81.7%	3 581	103.0%	16.19
Service charges - refuse revenue	18 424	18 424	4 754	25.8%	4 777	25.9%	4 414	24.0%	13 945	75.7%	3 742	64.0%	18.09
Service charges - other	(2 942)	(2 942)	(312)	10.6%	(320)	10.9%	(324)	11.0%	(955)	32.5%	(268)	36.3%	20.89
Rental of facilities and equipment	2 262	2 262	577	25.5%	1 091	48.2%	893	39.5%	2 560	113.2%	662	114.4%	34.89
Interest earned - external investments	16 058	16 058	44	.3%	959	6.0%	4 540	28.3%	5 543	34.5%	7 049	60.2%	(35.6%
Interest earned - outstanding debtors	1 222	1 222	286	23.4%	298	24.4%	331	27.1%	915	74.9%	300	86.5%	10.2%
Dividends received	_				_	_	-	_	-	_	-	-	_
Fines	4 036	4 036	1 198	29.7%	1 212	30.0%	1 090	27.0%	3 499	86.7%	1 182	95.6%	(7.8%)
Licences and permits	2 729	2 729	710	26.0%	622	22.8%	797	29.2%	2 129	78.0%	687	76.8%	16.0%
Agency services	2 414	2 414	595	24.7%	604	25.0%	641	26.6%	1 840	76.2%	582	73.7%	10.2%
Transfers recognised - operational	37 844	39 852	9 536	25.2%	6 252	16.5%	6 636	16.7%	22 424	56.3%	5 445	50.2%	21.9%
Other own revenue	9 754	9 048	2 816	28.9%	3 560	36.5%	3 588	39.7%	9 965	110.1%	2 772	75.5%	29.5%
Gains on disposal of PPE	7 708	7 708	-	-	1 446	18.8%	-	-	1 446	18.8%	4 007	62.0%	(100.0%)
Operating Expenditure	416 987	422 570	82 365	19.8%	93 723	22.5%	79 085	18.7%	255 172	60.4%	64 588	53.9%	22.4%
Employee related costs	111 599	111 599	23 533	21.1%	28 605	25.6%	25 091	22.5%	77 230	69.2%	23 088	69.8%	8.7%
Remuneration of councillors	5 514	5 514	1 357	24.6%	1 356	24.6%	1 558	28.3%	4 271	77.5%	1 233	69.0%	26.3%
Debt impairment	1 706	1 706		21.070		21.070	1 000	20.070	12	77.570	1255	07.070	20.57
Depreciation and asset impairment	78 958	78 958	16 215	20.5%	5 483	6.9%	5 405	6.8%	27 103	34.3%	5 940	24.2%	(9.0%
Finance charges	16 057	15 030	18	.1%	6 787	42.3%	16	.1%	6 821	45.4%	34	90.7%	(53.8%
Bulk purchases	127 499	127 277	29 026	22.8%	27 084	21.2%	26 730	21.0%	82 840	65.1%	23 637	66.0%	13.1%
Other Materials		-		-	-		-	-	-	-	-	-	-
Contractes services	3 236	3 226	715	22.1%	802	24.8%	731	22.7%	2 248	69.7%	716	64.0%	2.19
Transfers and grants	1 296	1 294	579	44.7%	79	6.1%	484	37.4%	1 143	88.3%	239	64.0%	102.8%
Other expenditure	71 123	77 967	10 922	15.4%	23 527	33.1%	19 070	24.5%	53 518	68.6%	9 702	41.7%	96.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 857)	(63 137)	4 061		(11 426)		13 168		5 802		17 934		
Transfers recognised - capital	13 224	14 046		-	(11 120)	-	- 10 100	-		-		-	-
Contributions recognised - capital	10.221	11010		_									
Contributed assets	_							_		_			
	-	-	-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and	(45 633)	(49 091)	4 061		(11 426)		13 168		5 802		17 934		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 633)	(49 091)	4 061		(11 426)		13 168		5 802		17 934		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 633)	(49 091)	4 061		(11 426)		13 168		5 802		17 934		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	(49 091)	4 061		(11 426)		13 168		5 802		17 934		
	(10 000)	(1, 3, 1)	. 501		(420)		100		0 302		., ,,,,		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	96 349	99 611	24 614	25.5%	30 096	31.2%	12 291	12.3%	67 000	67.3%	14 038	46.4%	(12.4%
National Government	12 124	8 982	10 333	85.2%	30 070	31.270	73	.8%	10 406	115.9%	7 647	52.5%	(99.0%)
Provincial Government	12 124	0 902	10 333	03.276	174		13	.070	10 406	110.9%	/ 04/	32.376	(99.0%)
District Municipality			-		174				174				
Other transfers and grants								-				-	
Transfers recognised - capital	12 124	8 982	10 333	85.2%	174	1.4%	73	.8%	10 581	117.8%	7 647	52.5%	(99.0%
Borrowing	12 124 43 484	8 982 40 927	8 021	85.2% 18.4%	10 435	1.4%	7 604	18.6%	26 061	63.7%	7 647	.2%	249 637.1%
Internally generated funds	40 741	49 551	6 260	15.4%	19 486		4 613	9.3%	30 359	61.3%	6 071	44.5%	(24.0%)
Public contributions and donations	40 /41	150	0 200		19 400	47.0%	4 013	9.370	30 339	01.3%	318		(100.0%)
Public contributions and donations		150						-			310	03.276	(100.0%
Capital Expenditure Standard Classification	96 349	99 611	24 614	25.5%	30 096	31.2%	12 291	12.3%	67 000	67.3%	14 038	46.4%	
Governance and Administration	729	813	301	41.3%	100	13.7%	280	34.5%	681	83.8%	310		
Executive & Council	28	28	-	-	-	-	8	27.5%	8	27.5%	2	11.5%	273.99
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	701	785	301	42.9%	100		272	34.7%	673	85.8%	307	90.6%	(11.4%
Community and Public Safety	3 421	6 184	802	23.4%	1 756		527	8.5%	3 085	49.9%	1 246	27.9%	(57.7%
Community & Social Services	714	1 439	234	32.8%	219	30.7%	309	21.5%	762	53.0%	211	52.4%	46.49
Sport And Recreation	1 477	2 915	50	3.4%	1 057	71.6%	140	4.8%	1 247	42.8%	994	79.7%	(85.9%
Public Safety	1 230	1 830	517	42.0%	480	39.1%	78	4.3%	1 075	58.8%	31	88.2%	153.29
Housing	-	-	-	-	-	-		-		-	10	.1%	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 257	13 705	150	1.8%	7 534	91.2%	724	5.3%	8 408	61.4%	1 284	27.1%	(43.6%
Planning and Development	-	-	-	-	-	-		-		-	-	.6%	-
Road Transport	8 257	13 705	150	1.8%	7 534	91.2%	724	5.3%	8 408	61.4%	1 284	28.9%	(43.6%
Environmental Protection	-		-	-	-	-	-	-		-		-	-
Trading Services	83 941	78 909	23 361	27.8%	20 705	24.7%	10 760	13.6%	54 826	69.5%	11 198	56.8%	(3.9%
Electricity	12 105	12 053	2 481	20.5%	4 995	41.3%	662	5.5%	8 139	67.5%	2 808	70.7%	(76.4%
Water	3 171	2 135	1 024	32.3%	779		45	2.1%	1 848	86.6%	1 021	69.8%	(95.6%
Waste Water Management	63 181	59 724	19 847	31.4%	12 338		8 182	13.7%	40 367	67.6%	5 602	43.0%	46.19
Waste Management	5 484	4 997	8	.2%	2 592	47.3%	1 871	37.4%	4 472	89.5%	1 767	78.9%	5.99
Other													

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Bud	lget	First Q	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	363 646	363 646	297 795	81.9%	174 808	48.1%	247 457	68.0%	720 060	198.0%	126 975	89.7%	94.9%
Ratepayers and other	295 298	295 298	263 562	89.3%	166 866	56.5%	231 008	78.2%	661 435	224.0%	89 936	80.7%	156.9%
Government - operating	37 844	37 844	34 190	90.3%	6 983	18.5%	11 910	31.5%	53 082	140.3%	37 039	135.6%	(67.8%)
Government - capital	13 224	13 224	-	-	-	-	-	-	-	-		-	-
Interest	17 280	17 280	44	.3%	959	5.6%	4 540	26.3%	5 543	32.1%		-	(100.0%)
Dividends	-		-		-		-	-		-		-	-
Payments	(339 115)	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(235 298)	69.4%	(734 345)	216.5%	(70 151)	84.9%	235.4%
Suppliers and employees	(323 059)	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(235 090)	72.8%	(727 016)	225.0%	(30 304)	112.3%	675.8%
Finance charges	(16 057)	(16 057)	(3)	-	(6 782)	42.2%		-	(6 789)	42.3%	(33 186)	64.0%	(100.0%)
Transfers and grants	-	-	(289)	-	(47)	-	(203)	-	(539)	-	(6 661)	90.1%	(96.9%)
Net Cash from/(used) Operating Activities	24 531	24 531	(58 049)	(236.6%)	31 604	128.8%	12 159	49.6%	(14 285)	(58.2%)	56 824	111.8%	(78.6%)
Cash Flow from Investing Activities													
Receipts	7 004	7 004	-		1 446	20.6%	-	-	1 446	20.6%	(38 500)	(376 932.7%)	(100.0%)
Proceeds on disposal of PPE	6 957	6 957			1 446	20.8%		-	1 446	20.8%			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	46	46	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(38 500)	-	(100.0%)
Payments	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)
Capital assets	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)
Net Cash from/(used) Investing Activities	(89 345)	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(12 392)	13.9%	(69 737)	78.1%	(52 220)	267.7%	(76.3%)
Cash Flow from Financing Activities													
Receipts	105 270	105 270	238	.2%	276	.3%	198	.2%	712	.7%	(1 596)	82.3%	(112.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	105 000	105 000	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	270	270	238	88.2%	276	102.1%	198	73.3%	712	263.6%	(1 596)	82.3%	(112.4%)
Payments	(4 460)	(4 460)	(2)	.1%	(2 330)	52.2%	(14)	.3%	(2 347)	52.6%	(8)	318.0%	76.4%
Repayment of borrowing	(4 460)	(4 460)	(2)	.1%	(2 330)	52.2%	(14)		(2 347)	52.6%	(8)	318.0%	76.4%
Net Cash from/(used) Financing Activities	100 810	100 810	236	.2%	(2 054)	(2.0%)	184	.2%	(1 635)	(1.6%)	(1 604)	190.4%	(111.5%)
Net Increase/(Decrease) in cash held	35 996	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(49)	(.1%)	(85 657)	(238.0%)	3 000	565.7%	(101.6%)
Cash/cash equivalents at the year begin:	158 059	158 059	95 386	60.3%	11 359	7.2%	9 777	6.2%	95 386	60.3%	7 085	108.0%	38.0%
Cash/cash equivalents at the year end:	194 055	194 055	11 359	5.9%	9 777	5.0%	9 728	5.0%	9 728	5.0%	10 085	7.1%	(3.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 762	61.6%	834	13.6%	234	3.8%	1 281	21.0%	6 111	16.5%	99	1.6%
Electricity	9 743	81.0%	1 542	12.8%	97	.8%	648	5.4%	12 029	32.5%	40	.3%
Property Rates	4 332	49.5%	919	10.5%	332	3.8%	3 160	36.1%	8 743	23.6%	2	
Sanitation	1 660	39.2%	535	12.6%	200	4.7%	1 837	43.4%	4 232	11.4%	5	.1%
Refuse Removal	1 369	42.4%	421	13.0%	124	3.8%	1 312	40.7%	3 225	8.7%	0	
Other	770	28.9%	738	27.8%	109	4.1%	1 042	39.2%	2 659	7.2%	30	1.1%
Total By Income Source	21 635	58.5%	4 989	13.5%	1 096	3.0%	9 279	25.1%	36 999	100.0%	176	.5%
Debtor Age Analysis By Customer Group												
Government	952	90.6%	56	5.4%	6	.6%	36	3.5%	1 051	2.8%	64	6.1%
Business	7 854	84.6%	966	10.4%	53	.6%	413	4.4%	9 286	25.1%	32	.3%
Households	12 117	48.8%	3 778	15.2%	980	3.9%	7 971	32.1%	24 847	67.2%	81	.3%
Other	711	39.2%	189	10.4%	56	3.1%	859	47.3%	1 815	4.9%	-	-
Total By Customer Group	21 635	58.5%	4 989	13.5%	1 096	3.0%	9 279	25.1%	36 999	100.0%	176	.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions				-		-	-	-		-
VAT (output less input)		-				-	-	-		-
Pensions / Retirement		-				-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	50.1%	11	15.4%	25	34.2%	0	.2%	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	50.1%	11	15.4%	25	34.2%	0	.2%	72	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
												5	
Operating Revenue and Expenditure													
Operating Revenue	224 137	242 703	54 705	24.4%	77 359	34.5%	56 225	23.2%	188 289	77.6%	61 327	77.6%	(8.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	99.5%	-
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	193	61.7%	(100.0%)
Service charges - water revenue	76 726	76 726	15 458	20.1%	19 544	25.5%	20 893	27.2%	55 895	72.8%	22 106	72.9%	(5.5%)
Service charges - sanitation revenue	-			-	-	-	-	-	-	-		-	-
Service charges - refuse revenue	-			-	-	-	-	-	-	-	102	59.1%	(100.0%
Service charges - other	774	774	143	18.5%	114	14.7%	144	18.6%	400	51.7%	93	53 371.0%	54.5%
Rental of facilities and equipment	-		946	-	1 161	-	1 750	-	3 857	-	1 037	93.4%	68.7%
Interest earned - external investments	8 000	8 000	497	6.2%	2 820	35.2%	514	6.4%	3 830	47.9%	1 019	36.3%	(49.6%)
Interest earned - outstanding debtors	-	-	15	-	16	-	128	-	160	-	16	63.4%	680.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	5	-	4	-	11	-	20	-	24	98.5%	(55.2%)
Licences and permits	-	-	3	-	22	-	136	-	160	-	45	170.5%	204.6%
Agency services	-	-	7	-	2	-	8 769	-	8 778	-	1 071	31.3%	718.7%
Transfers recognised - operational	73 012	86 378	36 307	49.7%	50 693	69.4%	19 104	22.1%	106 103	122.8%	33 039	86.3%	(42.2%)
Other own revenue	65 625	70 825	965	1.5%	2 281	3.5%	3 996	5.6%	7 242	10.2%	2 560	95.3%	56.1%
Gains on disposal of PPE	-	-	361	-	702	-	782	-	1 844	-	23	45 430.0%	3 340.6%
Operating Expenditure	273 555	292 121	49 535	18.1%	81 168	29.7%	69 089	23.7%	199 793	68.4%	57 808	69.8%	19.5%
Employee related costs	72 751	72 751	15 712	21.6%	19 969	27.4%	17 870	24.6%	53 551	73.6%	17 272	75.4%	3.5%
Remuneration of councillors	72 731	72 751	13712	21.070	17 707	27.470	1 003	24.070	1 003	75.070	17 272	73.470	(100.0%)
Debt impairment		-	-			_	1 003	1	1 003	-	3	-	(100.0%)
Depreciation and asset impairment	21 716	21 716		_		_	-	1	-	-	3	-	(100.070)
Finance charges	7 498	7 498	334	4.4%	3 836	51.2%	1 852	24.7%	6 021	80.3%		52.5%	(100.0%)
Bulk purchases	7 500	7 500	1 813	24.2%		51.270	2 850	38.0%	4 664	62.2%	1 207	58.5%	136.1%
Other Materials	, 500	27 971	1010	21.270			2 000	50.070	1001	02.270	1207	50.570	150.170
Contractes services		27 771										_	
Transfers and grants			-	-		_	-	1	-	-	-	.2%	-
Other expenditure	164 090	154 684	31 676	19.3%	55 103	33.6%	45 514	29.4%	132 293	85.5%	39 325	86.1%	15.7%
Loss on disposal of PPE	104 070	134 004	31070	17.370	2 260	33.070	43314	27.470	2 260	-	37 323	00.170	13.7%
'	(49 417)	(49 417)	5 170		(3 809)		(12 864)		(11 503)		3 520		
Surplus/(Deficit) Transfers recognised - capital	(49 417) 5 257	(49 417) 5 257	5 170		(3 809)		(12 804)		(11 503)			146.1%	
	5 257	3 237	-	-	-	-	-		-	-	-	140.176	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	•		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	(44 160)	(44 160)	5 170		(3 809)		(12 864)		(11 503)		3 520		
contributions	(11.100)	(11.100)	0 170		(0 007)		(12 00 1)		(11 000)		0 020		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(44 160)	(44 160)	5 170		(3 809)		(12 864)		(11 503)		3 520		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(44 160)	(44 160)	5 170		(3 809)		(12 864)		(11 503)		3 520		
Share of surplus/ (deficit) of associate	(100)				(2 007)		(55.)	-	(000)	-	- 520		
Surplus/(Deficit) for the year	(44 160)	(44 160)	5 170		(3 809)		(12 864)		(11 503)		3 520		
our practication of the four	(44 100)	(44,100)	3 170		(3 007)		(12 004)		(11 303)		3 320		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	30 810	30 810	1 591	5.2%	3 377	11.0%	15 026	48.8%	19 994	64.9%	9 133	35.4%	64.5%
National Government	5 000	5 000	1 371			11.076	13 020	40.076	17 774	04.770	333	25.4%	(100.0%)
Provincial Government	5 000	5 000			-	-					333	23.476	(100.076)
District Municipality						-						-	
Other transfers and grants				-									
	F 000	F 000				-					222	25.40/	(100.00/
Transfers recognised - capital Borrowing	5 000	5 000	-	-		-		-		-	333	25.4%	(100.0%)
	25 810	25 810	1 591	6.2%	3 377	13.1%	15 025	58.2%	19 992	77.5%	8 800	218.6%	70.7%
Internally generated funds Public contributions and donations	25 8 10	25 8 10	1 591		3 311		15 025		19 992		8 800		(100.0%)
Public contributions and donations			-			-	2	-	2	-		-	(100.0%)
Capital Expenditure Standard Classification	30 810	30 810	1 591	5.2%	3 377	11.0%	15 026	48.8%	19 994	64.9%	9 133	35.4%	
Governance and Administration	534	534	76	14.3%	41	7.8%	300	56.2%	418	78.2%	46	92.7%	551.2%
Executive & Council	5	5	-	-	-	-		-		-	-	-	
Budget & Treasury Office	20	20	71	355.3%	41	207.3%		-	113	562.7%	46	146.0%	(100.0%
Corporate Services	509	509	5	1.0%	-	-	300	58.9%	305	60.0%		102.6%	(100.0%
Community and Public Safety	1 582	1 882	86	5.5%	316	20.0%	88	4.7%	491	26.1%	2 691	52.2%	(96.7%)
Community & Social Services	200	200	66	32.8%	-	-	2	.8%	67	33.6%	149	23.2%	(99.0%
Sport And Recreation	-		-	-	-	-		-		-		-	-
Public Safety	1 302	1 602	21	1.6%	316	24.3%	86	5.4%	424	26.5%	2 542	61.5%	(96.6%
Housing	-		-	-	-	-		-		-		-	-
Health	80	80	-	-	-	-		-		-		-	-
Economic and Environmental Services	-		-							-	241	35.9%	(100.0%)
Planning and Development	-		-	-	-	-		-		-		-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	241	35.9%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	28 695	28 395	1 428	5.0%	3 019	10.5%	14 639	51.6%	19 085	67.2%	6 156	33.0%	137.8%
Electricity	-		-	-	-	-		-		-	-	-	-
Water	24 795	24 495	1 428	5.8%	3 019	12.2%	14 639	59.8%	19 085	77.9%	6 156	33.8%	137.8%
Waste Water Management	3 900	3 900	-	-	-	-		-		-	-	-	-
Waste Management	-		-	-	-	-		-		-	-	-	-
Other	-		-	-	-	-		-		-	-	-	-

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Ů			
Cash Flow from Operating Activities													
Receipts	209 525	278 773	78 293	37.4%	147 480	70.4%	104 623	37.5%	330 396	118.5%	70 125	102.2%	
Ratepayers and other	128 004	161 693	41 684	32.6%	94 190	73.6%	74 675	46.2%	210 549	130.2%	36 601	71.2%	
Government - operating	81 521	78 269	36 097	44.3%	50 453	61.9%	16 114	20.6%	102 665	131.2%	33 524	143.9%	(51.9%
Government - capital	-	30 811	-	-		-	13 704	44.5%	13 704	44.5%		-	(100.0%)
Interest	-	8 000	512	-	2 836	-	127	1.6%	3 475	43.4%		-	(100.0%)
Dividends	-	-			-		2	-	2	-	-	-	(100.0%)
Payments	(251 071)	(225 378)	(97 041)	38.7%	(147 232)	58.6%	(90 314)		(334 587)	148.5%	(62 051)	113.3%	45.5%
Suppliers and employees	(72 551)	(203 660)	(97 041)	133.8%	(143 395)	197.6%	(88 463)		(328 899)	161.5%	(14 661)	65.2%	503.4%
Finance charges	(178 520)	(21 718)	-	-	(3 836)	2.1%	(1 852)	8.5%	(5 688)	26.2%	(47 389)	155.0%	(96.1%)
Transfers and grants	-	-			-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 546)	53 395	(18 748)	45.1%	248	(.6%)	14 309	26.8%	(4 191)	(7.8%)	8 074	63.3%	77.2%
Cash Flow from Investing Activities													
Receipts	30 000		236	.8%	1 525	5.1%	333		2 093		(39 000)	212.8%	(100.9%)
Proceeds on disposal of PPE	-		236		1 525		333		2 093			-	(100.0%)
Decrease in non-current debtors				-		-	-			-		-	
Decrease in other non-current receivables	-	-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-		-	(39 000)	212.8%	(100.0%)
Payments	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%
Capital assets	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%
Net Cash from/(used) Investing Activities	(810)	(30 811)	236	(29.1%)	1 525	(188.2%)	(13 372)	43.4%	(11 611)	37.7%	(48 133)	70.2%	(72.2%)
Cash Flow from Financing Activities													
Receipts											30 000	65.2%	(100.0%)
Short term loans		-								-	30 000	65.2%	(100.0%)
Borrowing long term/refinancing	_						_	_		_		-	
Increase (decrease) in consumer deposits	_						_	_		_		_	_
Payments		(5 972)					_						-
Repayment of borrowing	_	(5 972)	_	_	-	_	_	-		_		-	_
Net Cash from/(used) Financing Activities	-	(5 972)					-	-		-	30 000	79.4%	(100.0%)
Net Increase/(Decrease) in cash held	(42 356)	16 612	(18 512)	43.7%	1 773	(4.2%)	937	5.6%	(15 802)	(95.1%)	(10 059)	84.6%	(109.3%)
Cash/cash equivalents at the year begin:	(42 330)	151 494	26 319	43.770	7 807	(4.270)	9 580	6.3%	26 319	17.4%	19 828	04.070	(51.7%)
	1											-	
Cash/cash equivalents at the year end:	(42 356)	168 106	7 807	(18.4%)	9 580	(22.6%)	10 517	6.3%	10 517	6.3%	9 769	278.9%	7.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 834	96.3%	185	2.0%	153	1.7%	-	-	9 172	99.1%	-	-
Electricity	13	56.1%	6	25.4%	4	18.5%	-	-	23	.3%	-	-
Property Rates	-			-		-	-	-		-	-	
Sanitation	3	71.8%	1	15.8%	0	12.4%	-	-	4	-	-	
Refuse Removal	2	66.5%	1	19.9%	0	13.6%	-	-	3	-	-	
Other	7	12.9%	25	46.2%	22	41.0%	-	-	53	.6%	-	-
Total By Income Source	8 858	95.7%	217	2.3%	180	1.9%	-	-	9 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 705	100.0%	-	-		-	-	-	7 705	83.3%	-	-
Business	396	100.0%	0	-	-	-	-	-	396	4.3%	-	-
Households	757	65.6%	217	18.8%	180	15.6%	-	-	1 154	12.5%	-	-
Other	-	-		-		-	-	-	-		-	-
Total By Customer Group	8 858	95.7%	217	2.3%	180	1.9%	-	-	9 255	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	637	100.0%		-	-	-	-	-	637	2.6%
PAYE deductions				-	-	-	-	-	-	-
VAT (output less input)				-	-	-	-	-	-	-
Pensions / Retirement				-	-	-	-	-	-	-
Loan repayments				-	-	-	-	-	-	-
Trade Creditors	10 023	100.0%		-	-	-	-	-	10 023	41.1%
Auditor-General				-	-	-	-	-	-	-
Other	13 704	100.0%	-	-	-	-	-	-	13 704	56.2%
Total	24 364	100.0%				-	-	-	24 364	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	290 176	290 643	118 751	40.9%	42 122	14.5%	43 974	15.1%	204 846	70.5%	45 742	71.6%	(3.9%)
Property rates	41 773	41 773	37 919	90.8%	(42)	(.1%)	199	.5%	38 076	91.1%	1 317	102.3%	(84.9%)
Property rates - penalties and collection charges	675	675	188	27.8%	365	54.1%	300	44.4%	852	126.3%	187	161.2%	60.2%
Service charges - electricity revenue	126 914	126 914	25 920	20.4%	24 732	19.5%	31 084	24.5%	81 737	64.4%	25 211	60.8%	23.3%
Service charges - water revenue	27 623	27 623	3 721	13.5%	5 992	21.7%	7 663	27.7%	17 377	62.9%	7 404	59.6%	3.5%
Service charges - sanitation revenue	11 531	11 531	2 958	25.7%	2 868	24.9%	3 147	27.3%	8 973	77.8%	2 854	83.7%	10.2%
Service charges - refuse revenue	13 337	13 337	3 193	23.9%	3 273	24.5%	3 417	25.6%	9 883	74.1%	3 082	79.4%	10.8%
Service charges - other	(922)	(922)	13	(1.4%)	119	(12.9%)	212	(23.1%)	344	(37.3%)	174	(29.4%)	22.0%
Rental of facilities and equipment	7 282	7 282	1 630	22.4%	1 912	26.3%	1 900	26.1%	5 443	74.7%	1 806	83.4%	5.29
Interest earned - external investments	1 846	1 846	339	18.4%	150	8.1%	522	28.2%	1 011	54.7%	866	81.0%	(39.8%
Interest earned - outstanding debtors	3 905	3 905	818	20.9%	839	21.5%	1 101	28.2%	2 758	70.6%	1 075	71.7%	2.5%
Dividends received	-	-		-	-	-	-	-	-	-	-	-	-
Fines	2 046	2 046	98	4.8%	195	9.6%	341	16.7%	635	31.0%	203	53.4%	68.1%
Licences and permits	230	230	58	25.2%	30	12.9%	32	14.1%	120	52.2%	30	59.5%	6.5%
Agency services	2 702	2 702	661	24.5%	639	23.6%	817	30.2%	2 118	78.4%	677	76.5%	20.8%
Transfers recognised - operational	48 732	49 200	40 561	83.2%		-	(7 604)	(15.5%)	32 957	67.0%		72.7%	(100.0%)
Other own revenue	2 498	2 498	674	27.0%	1 048	42.0%	842	33.7%	2 564	102.6%	856	99.6%	(1.6%)
Gains on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	287 242	287 176	70 927	24.7%	61 407	21.4%	68 368	23.8%	200 703	69.9%	59 031	62.2%	15.8%
Employee related costs	96 419	96 511	24 230	25.1%	23 894	24.8%	22 380	23.2%	70 503	73.1%	20 180	67.2%	10.9%
Remuneration of councillors	6 580	6 580	1 609	24.4%	1 595	24.2%	1 758	26.7%	4 962	75.4%	1 415	68.4%	24.3%
Debt impairment	9 858	9 858	11 959	121.3%	4 330	43.9%	3 757	38.1%	20 046	203.3%	3 919	131.1%	(4.1%)
Depreciation and asset impairment	15 884	15 884	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 785	9 785	1 335	13.6%	688	7.0%	3 093	31.6%	5 116	52.3%	3 591	50.5%	(13.9%
Bulk purchases	96 315	96 315	22 672	23.5%	18 186	18.9%	21 948	22.8%	62 805	65.2%	17 523	64.9%	25.3%
Other Materials	-	-		-	-	-	-	-	-	-	-	-	-
Contractes services	8 429	8 349	2 089	24.8%	2 035	24.1%	2 246	26.9%	6 370	76.3%	2 241	60.3%	.29
Transfers and grants	1 038	1 038	259	24.9%	197	19.0%	227	21.9%	682	65.8%	282	60.2%	(19.6%
Other expenditure	42 933	42 856	6 777	15.8%	10 484	24.4%	12 958	30.2%	30 219	70.5%	9 881	51.8%	31.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 934	3 467	47 823		(19 286)		(24 394)		4 143		(13 289)		
Transfers recognised - capital	57 360	54 522		-	-	-	22 594	41.4%	22 594	41.4%	-	-	(100.0%
Contributions recognised - capital	_	-		_	_	_	_	-	_	-	_	-	
Contributed assets	_	-		_	_	_	_	-	_	-	_	-	_
Surplus/(Deficit) after capital transfers and													
	60 294	57 989	47 823		(19 286)		(1 801)		26 737		(13 289)		
contributions													
Taxation	(0.004	57 989	47 823		(10.004)	-	(4 004)	-	26 737	-	(42.000)	-	-
Surplus/(Deficit) after taxation	60 294	57 989	47 823		(19 286)		(1 801)		26 /3/		(13 289)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 294	57 989	47 823		(19 286)		(1 801)		26 737		(13 289)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-		-	-
Surplus/(Deficit) for the year	60 294	57 989	47 823		(19 286)		(1 801)		26 737		(13 289)		

					201	1/12					20	10/11	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
Dhoused	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
R thousands										Duager		baaget	
Capital Revenue and Expenditure													
Source of Finance	67 697	75 826	2 548	3.8%	9 601	14.2%	15 480	20.4%	27 629	36.4%	13 641	45.2%	
National Government	34 496	39 017	278	.8%	8 480	24.6%	7 879	20.2%	16 637	42.6%	10 774	50.2%	(26.9%
Provincial Government	18 877	18 894		-	152	.8%	3 665	19.4%	3 817		-	-	(100.0%
District Municipality	-	1 542	1 298	-	244	-		-	1 542	100.0%	-	-	-
Other transfers and grants	-	-		-		-		-	-	-	-	-	-
Transfers recognised - capital	53 374	59 453	1 576	3.0%	8 875	16.6%	11 544	19.4%	21 995	37.0%	10 774	50.2%	
Borrowing	-	-		-	-	-	-	-	-	-	-	45.0%	
Internally generated funds	12 568	8 485	972	7.7%	726	5.8%	3 936	46.4%	5 634	66.4%	2 867	66.1%	37.39
Public contributions and donations	1 755	7 888				-		-		-	-	-	-
Capital Expenditure Standard Classification	67 697	75 826	2 548	3.8%	9 601	14.2%	15 480	20.4%	27 629		13 641	45.2%	
Governance and Administration	2 517	2 671	8	.3%	168	6.7%	393	14.7%	568	21.3%	877	48.2%	
Executive & Council	-				-	-	3	-	3	-	-	-	(100.0%
Budget & Treasury Office	45	45	1	2.0%	2	3.9%	4	8.4%	6	14.3%	29	15.09	
Corporate Services	2 472	2 626	7	.3%	166	6.7%	387	14.7%	559		848	55.29	
Community and Public Safety	5 191	6 435	472	9.1%	562	10.8%	1 728	26.9%	2 762		1 660	37.1%	
Community & Social Services	239	236	3	1.3%	97	40.7%	6	2.4%	106		49	42.59	
Sport And Recreation	3 699	4 941	227	6.1%	117	3.2%	1 710	34.6%	2 054	41.6%	1 167	25.79	
Public Safety	1 253	1 253	242	19.3%	342	27.3%	11	.9%	596		59	73.19	
Housing	1	6	-	-	5	843.4%	1	9.9%	6	104.3%	386	103.99	(99.99
Health	-	-	-	-		-			-	-	-	-	-
Economic and Environmental Services	15 789	14 419	1 308	8.3%	5 467	34.6%	5 652	39.2%	12 427		3 184	48.1%	
Planning and Development	3	33	-	-	1	23.7%	-	-	1	2.2%	106	18.69	
Road Transport	15 784	14 384	1 308	8.3%	5 466	34.6%	5 652	39.3%	12 426	86.4%	3 078	49.39	83.69
Environmental Protection	1	. 1								-			
Trading Services	44 200	52 302	760	1.7%	3 404	7.7%	7 708	14.7%	11 872		7 920	45.3%	
Electricity	2 027	3 995	87	4.3%	76	3.8%	1 360	34.0%	1 523		678	54.89	
Water	26 238	29 250	490	1.9%	2 046	7.8%	4 620	15.8%	7 156		4 305	53.9%	
Waste Water Management	15 276	18 488	55	.4%	1 282	8.4%	1 690	9.1%	3 028		2 676	29.6%	
Waste Management	658	570	128	19.4%	-	-	37	6.5%	165		261	63.99	(85.79)
Other	-	-				-				-	-		-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	331 850	331 850	88 199	26.6%	80 853	24.4%	114 192	34.4%	283 244	85.4%	113 089	114.6%	1.0%
Ratepayers and other	226 374	226 374	65 548	29.0%	58 685	25.9%		25.5%	181 880	80.3%	112 956	131.8%	(49.0%)
Government - operating	48 730	48 730	22 212	45.6%	21 918	45.0%		74.1%	80 248	164.7%	112 730	35.1%	(100.0%)
Government - capital	50 995	50 995	22 212	43.070	21 710	43.070	20 096	39.4%	20 096	39.4%	-	33.170	(100.0%)
Interest	5 751	5 751	440	7.6%	250	4.3%		5.8%	1 020	17.7%	133		148.2%
Dividends	5751	0,01	- 110	7.070		1.570		5.070	1 020				110.270
Payments	(255 093)	(255 093)	(77 638)	30.4%	(69 093)	27.1%	(69 658)	27.3%	(216 389)	84.8%	(106 092)	148.6%	(34.3%)
Suppliers and employees	(244 271)	(244 271)	(74 551)	30.5%	(68 209)	27.1%			(209 515)	85.8%	(105 847)	300.6%	(36.9%)
Finance charges	(9 785)	(9 785)	(2 826)	28.9%	(688)	7.0%			(6 190)	63.3%	(245)	.2%	992.3%
Transfers and grants	(1 037)	(1 037)	(261)	25.1%	(196)	18.9%		21.9%	(683)	65.9%	(=)		(100.0%)
Net Cash from/(used) Operating Activities	76 757	76 757	10 561	13.8%	11 760	15.3%	44 535	58.0%	66 856	87.1%	6 997	5.9%	536.5%
Cash Flow from Investing Activities													
Receipts	(336)	(336)	(9 948)	2 960.7%	(5 983)	1 780.7%	(15 665)	4 662.2%	(31 596)	9 403.7%			(100.0%)
Proceeds on disposal of PPE				_		_				_	-	_	
Decrease in non-current debtors	(324)	(324)								-			-
Decrease in other non-current receivables	(12)	(12)		-			-			-		-	-
Decrease (increase) in non-current investments	- 1	- 1	(9 948)	-	(5 983)	-	(15 665)	-	(31 596)	-	-	-	(100.0%)
Payments	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1		(2 179 789.8%)
Capital assets	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1	-	(2 179 789.8%)
Net Cash from/(used) Investing Activities	(68 032)	(68 032)	(15 026)	22.1%	(15 216)	22.4%	(29 615)	43.5%	(59 857)	88.0%	1	-	(4 627 469.8%)
Cash Flow from Financing Activities													
Receipts	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)
Short term loans	-	-	-	-		-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)
Payments	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%		34.5%	(6 232)	83.8%		-	(100.0%)
Repayment of borrowing	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(6 232)	83.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7 224)	(7 224)	(2 384)	33.0%	(1 227)	17.0%	(2 537)	35.1%	(6 148)	85.1%	32	(1.8%)	(7 916.2%)
Net Increase/(Decrease) in cash held	1 501	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	12 383	825.1%	851	56.7%	7 030	(69.8%)	76.1%
Cash/cash equivalents at the year begin:	30 003	30 003	10 252	34.2%	3 404	11.3%	(1 280)	(4.3%)	10 252	34.2%	1 949	11.8%	(165.7%)
Cash/cash equivalents at the year end:	31 504	31 504	3 404	10.8%	(1 280)	(4.1%)	11 103	35.2%	11 103	35.2%	8 979	26.9%	23.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 462	19.2%	1 072	4.6%	644	2.8%	17 035	73.4%	23 213	26.6%	-	-
Electricity	11 787	82.0%	167	1.2%	123	.9%	2 297	16.0%	14 373	16.5%	-	-
Property Rates	1 814	14.5%	87	.7%	57	.5%	10 542	84.3%	12 500	14.3%	-	-
Sanitation	2 012	18.1%	352	3.2%	324	2.9%	8 426	75.8%	11 113	12.7%	-	-
Refuse Removal	2 192	15.6%	380	2.7%	369	2.6%	11 122	79.1%	14 063	16.1%	-	-
Other	(1 266)	(10.5%)	120	1.0%	113	.9%	13 142	108.5%	12 109	13.9%	-	-
Total By Income Source	21 001	24.0%	2 179	2.5%	1 629	1.9%	62 563	71.6%	87 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	7.7%	61	1.8%	4	.1%	3 066	90.3%	3 394	3.9%	-	-
Business	9 941	67.0%	106	.7%	118	.8%	4 668	31.5%	14 833	17.0%	-	-
Households	9 868	15.1%	1 902	2.9%	1 441	2.2%	52 120	79.8%	65 331	74.8%	-	-
Other	929	24.4%	110	2.9%	66	1.7%	2 708	71.0%	3 813	4.4%	-	
Total By Customer Group	21 001	24.0%	2 179	2.5%	1 629	1.9%	62 563	71.6%	87 371	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-					-	-		-	-
Loan repayments	-					-	-		-	-
Trade Creditors	1 540	98.9%	17	1.1%		-	0		1 556	100.0%
Auditor-General	-					-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 540	98.9%	17	1.1%		-	0		1 556	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend					201	1/12					201	0/11	
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										_			
Operating Revenue and Expenditure													
Operating Revenue	1 241 380	1 254 059	265 251	21.4%	268 754	21.6%	306 640	24.5%	840 645	67.0%	201 306	66.7%	52.3%
Property rates	168 185	211 199	51 792	30.8%	53 502	31.8%	51 925	24.6%	157 219	74.4%	3 893	98.1%	1 233.9%
Property rates - penalties and collection charges	1 892	1 450	306	16.2%	407	21.5%	230	15.9%	944	65.1%	136	46.0%	70.0%
Service charges - electricity revenue	603 543	598 100	140 943	23.4%	140 229	23.2%	150 814	25.2%	431 986	72.2%	128 965	65.8%	16.9%
Service charges - water revenue	84 180	98 349	14 456	17.2%	18 965	22.5%	29 803	30.3%	63 224	64.3%	27 173	66.9%	9.79
Service charges - sanitation revenue	41 454	38 798	8 804	21.2%	8 006	19.3%	9 971	25.7%	26 782	69.0%	816	99.1%	1 122.0%
Service charges - refuse revenue	55 146	54 286	12 192	22.1%	13 008	23.6%	12 974	23.9%	38 175	70.3%	(2 502)	100.9%	(618.5%)
Service charges - other	23	(41 572)	(10 955)	(46 704.3%)	(11 064)	(47 169.0%)	(10 906)	26.2%	(32 926)	79.2%	(1 918)	102.8%	468.6%
Rental of facilities and equipment	18 608	18 336	4 146	22.3%	4 211	22.6%	4 363	23.8%	12 721	69.4%	3 855	60.2%	13.2%
Interest earned - external investments	8 390	8 390	1 271	15.2%	1 089	13.0%	1 754	20.9%	4 114	49.0%	2 297	64.1%	(23.6%)
Interest earned - outstanding debtors	8 889	8 800	2 067	23.2%	2 174	24.5%	2 444	27.8%	6 685	76.0%	1 868	62.5%	30.9%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines	9 885	8 789	733	7.4%	1 182	12.0%	1 328	15.1%	3 243	36.9%	1 189	42.0%	11.7%
Licences and permits	10 712	10 638	2 658	24.8%	2 935	27.4%	2 869	27.0%	8 462	79.5%	2 598	70.8%	10.4%
Agency services	-			-		-		-		-		-	-
Transfers recognised - operational	202 681	208 980	30 895	15.2%	29 576	14.6%	43 767	20.9%	104 238	49.9%	28 739	31.9%	52.3%
Other own revenue	23 793	25 518	5 942	25.0%	4 534	19.1%	5 302	20.8%	15 777	61.8%	4 199	53.1%	26.3%
Gains on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	.6%	-
Operating Expenditure	1 236 787	1 199 886	318 618	25.8%	283 386	22.9%	249 610	20.8%	851 613	71.0%	246 572	62.1%	1.2%
Employee related costs	298 018	291 556	73 951	24.8%	85 402	28.7%	72 153	24.7%	231 506	79.4%	65 197	67.5%	10.7%
Remuneration of councillors	16 927	16 927	3 969	23.4%	3 972	23.5%	4 547	26.9%	12 488	73.8%	4 257	66.6%	6.8%
Debt impairment	26 075	26 075	6 383	24.5%	6 383	24.5%	6 383	24.5%	19 150	73.4%	6 287	74.2%	1.5%
Depreciation and asset impairment	149 801	139 801	38 228	25.5%	25 350	16.9%	56 742	40.6%	120 319	86.1%	35 543	73.6%	59.6%
Finance charges	34 168	36 868	9 258	27.1%	9 223	27.0%	10 245	27.8%	28 725	77.9%	6 974	74.9%	46.9%
Bulk purchases	408 132	424 232	154 891	38.0%	97 598	23.9%	35 566	8.4%	288 055	67.9%	75 297	62.6%	(52.8%
Other Materials	-		-	-	-	-				-			
Contractes services	10 667	9 429	1 820	17.1%	1 611	15.1%	2 652	28.1%	6 083	64.5%	2 480	59.5%	6.9%
Transfers and grants	665	665	555	83.5%	-	-	-	-	555	83.5%	-	82.1%	-
Other expenditure	292 335	254 333	29 562	10.1%	53 847	18.4%	61 322	24.1%	144 731	56.9%	50 536	48.1%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 593	54 173	(53 367)		(14 632)		57 030		(10 968)		(45 267)		
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	
Contributions recognised - capital	-			-		-				-			
Contributed assets	-			-		-				-			
Surplus/(Deficit) after capital transfers and													
contributions	4 593	54 173	(53 367)		(14 632)		57 030		(10 968)		(45 267)		
Taxation		_											
Surplus/(Deficit) after taxation	4 593	54 173	(53 367)		(14 632)		57 030	-	(10 968)	-	(45 267)		
Attributable to minorities	. 373	5.775	(55 301)		(1.1332)		3, 330		(10 700)		(10 201)		-
Surplus/(Deficit) attributable to municipality	4 593	54 173	(53 367)		(14 632)		57 030		(10 968)		(45 267)		
Share of surplus/ (deficit) of associate	- 373	34 1/3	(55 501)		(14 032)		3, 030	-	(10 700)		(43 207)	-	-
Surplus/(Deficit) for the year	4 593	54 173	(53 367)		(14 632)		57 030		(10 968)		(45 267)		

					201	1/12					20	10/11	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	1
Dhoused	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
R thousands										Duager		Dauger	
Capital Revenue and Expenditure													
Source of Finance	363 023	320 261	27 661	7.6%	59 385	16.4%	48 225	15.1%	135 271	42.2%	42 223	40.7%	6 14.29
National Government	63 371	54 612	8 002	12.6%	15 527	24.5%	7 734	14.2%	31 263	57.2%	7 665	48.1%	6 .99
Provincial Government						-		-					
District Municipality						-		-					
Other transfers and grants	-		-		-	-		-		-	-	-	-
Transfers recognised - capital	63 371	54 612	8 002	12.6%	15 527	24.5%	7 734	14.2%	31 263		7 665		
Borrowing	144 200	206 482	12 270	8.5%	22 671	15.7%	29 741	14.4%	64 682		16 147	40.0%	
Internally generated funds	155 432	59 167	7 389	4.8%	21 187	13.6%	10 750	18.2%	39 325	66.5%	18 412	38.4%	6 (41.6%
Public contributions and donations	20	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	320 261	27 661	7.6%	59 385	16.4%	48 031	15.0%	135 077	42.2%	42 223		
Governance and Administration	28 087	22 763	942	3.4%	2 902	10.3%	1 820	8.0%	5 664	24.9%	4 275	39.59	6 (57.4%
Executive & Council	154	266	-		52	33.6%	10		62		12		
Budget & Treasury Office	1 083	515	15	1.4%	60	5.6%	15		91	17.7%	169		
Corporate Services	26 850	21 982	927	3.5%	2 790	10.4%	1 795	8.2%	5 512		4 094		
Community and Public Safety	56 492	43 288	5 661	10.0%	10 933	19.4%	4 577	10.6%	21 171		6 517		
Community & Social Services	23 836	22 925	5 057	21.2%	8 169	34.3%	2 835	12.4%	16 061	70.1%	2 198		
Sport And Recreation	10 817	5 822	366	3.4%	1 722	15.9%	952	16.3%	3 039		2 861	40.69	
Public Safety	1 833	1 145	59	3.2%	382	20.9%	253	22.1%	695		712		
Housing	19 763	13 255	171	.9%	651	3.3%	513	3.9%	1 336		709		
Health	244	140	8	3.3%	8	3.4%	24	17.1%	40		36		
Economic and Environmental Services	27 472	28 672	959	3.5%	2 377	8.7%	3 354	11.7%	6 691		5 789		
Planning and Development	1 199	2 781	79	6.6%	171	14.3%	273	9.8%	523		655		
Road Transport	26 273	25 892	880	3.3%	2 206	8.4%	3 081	11.9%	6 168	23.8%	5 134	38.49	6 (40.09)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	250 971	225 538	20 099	8.0%	43 173	17.2%	38 280	17.0%	101 551		25 642		
Electricity	37 166	23 209	2 993	8.1%	5 703	15.3%	7 220	31.1%	15 916		1 855		
Water	55 811	51 859	4 580	8.2%	13 480	24.2%	5 724	11.0%	23 785		14 197		
Waste Water Management	144 743	143 490	12 526	8.7%	23 419	16.2%	24 694	17.2%	60 639		8 298		
Waste Management	13 251	6 981	-	-	570	4.3%	641	9.2%	1 210	17.3%	1 292	61.29	6 (50.49
Other	-		-		-	-		-		-	-	-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Ů			
Cash Flow from Operating Activities													
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	844 021	68.0%	288 822	98.1%	6.2%
Ratepayers and other Government - operating Government - capital	1 038 699 202 681	1 038 699 202 681	234 340 30 949	22.6% 15.3%	235 915 29 576	22.7% 14.6%	-	24.9% 21.6%	728 929 104 292	70.2% 51.5%	288 822	130.8%	(10.4% (100.0%
Interest	-	-	3 338	-	3 263	-	4 198	-	10 799	-	-	-	(100.0%
Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 026 743) (607 942) (418 801) -	(1 026 743) (607 942) (418 801)	(308 297) (298 484) (9 258) (555) (39 670)	30.0% 49.1% 2.2%	(259 437) (250 214) (9 223)	25.3% 41.2% 2.2%	(177 786)	29.2%	(755 764) (726 484) (28 725) (555)	73.6% 119.5% 6.9%	(223 092) (105 027) (118 065)	94.2% 37.7% 2 409.8%	(15.7% 69.3% (91.3%
, , , ,	214 037	214 037	(37 070)	(10.570)	7317	4.570	110 007	33.370	00 230	41.170	03 730	120.070	00.47
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	300 - 300	300 - 300					- - -		• • •	-	(14 000) - - -	(226.1%)	(100.0%) - - -
Decrease (increase) in non-current investments						-	-			-	(14 000)	(270.4%)	(100.0%
Payments Capital assets	(363 023) (363 023)	(363 023) (363 023)	(27 631) (27 631) (27 631)	7.6% 7.6% 7.6%	(59 393) (59 393) (59 393)	16.4% 16.4% 16.4%	(47 524) (47 524) (47 524)	13.1%	(134 548) (134 548) (134 548)	37.1% 37.1% 37.1%	(42 190) (42 190) (56 190)	33.9% 33.9% 65.5%	12.6%
Net Cash from/(used) Investing Activities	(362 723)	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(56 190)	65.5%	(15.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	140 000 137 000	140 000 137 000	885	.6%	734	.5%	780	.6%	2 398	1.7%		-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	3 000 (68 429) (68 429)	3 000 (68 429) (68 429)	885	29.5%	734 (18 023) (18 023)	24.5% 26.3% 26.3%	780	26.0%	2 398 (18 023) (18 023)	79.9% 26.3% 26.3%			(100.0%)
Net Cash from/(used) Financing Activities	71 571	71 571	885	1.2%	(17 290)	(24.2%)	780	1.1%	(15 625)	(21.8%)		-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(76 516) 166 677	(76 516) 166 677	(66 417) 166 235	86.8% 99.7%	(67 365) 99 819	88.0% 59.9%	71 865 32 453	(93.9%) 19.5%	(61 917) 166 235	80.9% 99.7%	9 540 7 153	28.8% 18.4%	
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	104 318	115.7%	16 693	13.1%	524.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 020	20.5%	3 125	5.3%	2 208	3.8%	41 228	70.4%	58 581	23.6%	-	-
Electricity	41 824	76.3%	2 039	3.7%	1 096	2.0%	9 849	18.0%	54 808	22.1%	-	-
Property Rates	10 133	29.7%	1 923	5.6%	1 332	3.9%	20 742	60.8%	34 130	13.7%	-	
Sanitation	3 259	13.3%	1 110	4.5%	1 069	4.4%	18 975	77.7%	24 413	9.8%	-	
Refuse Removal	4 922	10.9%	2 283	5.0%	2 001	4.4%	36 122	79.7%	45 328	18.2%	-	
Other	3 756	12.1%	1 430	4.6%	1 194	3.8%	24 770	79.5%	31 150	12.5%	-	
Total By Income Source	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 610	71.6%	187	8.3%	84	3.7%	367	16.3%	2 248	.9%	-	-
Business	26 751	78.8%	1 139	3.4%	681	2.0%	5 385	15.9%	33 956	13.7%	-	-
Households	29 181	17.7%	8 819	5.4%	6 949	4.2%	119 625	72.7%	164 574	66.3%	-	-
Other	18 371	38.6%	1 766	3.7%	1 185	2.5%	26 311	55.2%	47 633	19.2%	-	-
Total By Customer Group	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	196	71.0%	80	29.0%	-	-	-	-	276	20.89
Bulk Water	-	-	275	100.0%	-	-	-	-	275	20.79
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	10.99
VAT (output less input)	60	44.1%	76	55.9%	-	-	-	-	136	10.39
Pensions / Retirement	36	26.7%	98	73.3%	-	-	-	-	134	10.19
Loan repayments	72	55.2%	59	44.8%	-	-			131	9.89
Trade Creditors	33	34.1%	65	65.9%	-	-			98	7.49
Auditor-General	-		68	100.0%	-	-			68	5.19
Other	-	-	64	100.0%	-	-	-	-	64	4.89
Total	542	40.9%	785	59.1%	-	-	-		1 327	100.09

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	806 191	802 843	396 239	49.1%	137 541	17.1%	152 164	19.0%	685 943	85.4%	158 800	85.2%	
Property rates	201 715	205 715	212 447	105.3%	1 038	.5%	(11)	-	213 474	103.8%	(253)	106.4%	(95.8%)
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	1 806	76.8%	633	79.6%	7.4%
Service charges - electricity revenue	332 001	332 001	84 840	25.6%	79 310	23.9%	82 658	24.9%	246 808	74.3%	79 574	79.8%	3.9%
Service charges - water revenue	69 677	72 177	17 952	25.8%	20 962	30.1%	27 753	38.5%	66 667	92.4%	23 370	92.2%	18.8%
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 688	5.7%	46 692	99.6%	1 922	86.7%	39.8%
Service charges - refuse revenue	27 936	27 936	30 508	109.2%	50	.2%	(1)		30 557	109.4%	16	100.0%	(103.9%)
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(.6%)	(0)		(23 741)	105.4%	(71)	100.4%	(99.4%)
Rental of facilities and equipment	13 236	13 236	2 574	19.4%	2 431	18.4%	2 443	18.5%	7 448	56.3%	2 785	69.4%	(12.3%)
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	15 127	81.4%	4 781	36.0%	24.0%
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	3 508	74.7%	1 027	47.8%	18.4%
Dividends received													
Fines	16 474	16 474	3 063	18.6%	3 210	19.5%	3 112	18.9%	9 386	57.0%	4 289	60.8%	(27.4%)
Licences and permits	4 483	4 483	1 172	26.1%	1 228	27.4%	1 268	28.3%	3 668	81.8%	1 373	81.0%	(7.7%)
Agency services	1 117	1 117	302	27.1%	336	30.1%	347	31.0%	985	88.2%	393	180.2%	(11.8%)
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	53 143	80.9%	22 947	69.9%	(10.0%)
Other own revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	10 415	74.2%	16 014	64.8%	
Gains on disposal of PPE	-	-	-	- 0.470		- 12.270		- 24.370	-	- 14.2.0	-	- 04.0%	- (70.370)
Operating Expenditure	842 801	839 480	152 516	18.1%	162 204	19.2%	143 824	17.1%	458 544	54.6%	165 107	54.6%	(12.9%)
Employee related costs	231 247	232 937	53 607	23.2%	63 013	27.2%	54 471	23.4%	171 090	73.4%	51 596	71.2%	5.6%
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	8 721	71.2%	1 636	62.4%	111.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	111 681	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 400	7 400		-	2 863	38.7%	-		2 863	38.7%		43.3%	
Bulk purchases	219 189	223 269	54 450	24.8%	44 417	20.3%	43 774	19.6%	142 642	63.9%	33 220	68.5%	31.8%
Other Materials	-			-		-	-			-		-	
Contractes services	-			-		-	919		919	-		-	(100.0%)
Transfers and grants	830	692	7	.8%	96	11.6%	431	62.2%	534	77.2%	84	58.2%	414.5%
Other expenditure	260 205	251 251	41 953	16.1%	49 052	18.9%	40 768	16.2%	131 774	52.4%	78 571	55.3%	(48.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 611)	(36 637)	243 723		(24 663)		8 340		227 399		(6 307)		
Transfers recognised - capital	49 955	56 993	1	-	-	-	-	-	1	-	5 980	-	(100.0%)
Contributions recognised - capital	_	-	_	_	_	_	_	_	-	_	_	-	
Contributed assets	_	-	_	_	_	_	_	_	-	_	_	-	_
Surplus/(Deficit) after capital transfers and													
	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%
National Government	20 955	25 955	7 030	4.576	1 606	7.7%	133		1 739		21 730	30.770	(100.0%)
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	14 542	46.9%	1 382	14.3%	427.8%
District Municipality	27 000	31 030	1 740	0.776	3 300	10.370	1 274	23.370	14 342	40.770	1 302	14.370	427.070
Other transfers and grants		2 154	2 883		5 163		3 798	176.3%	11 844	549.9%	4 650		(18.3%)
Transfers recognised - capital	49 955	59 147	4 823	9.7%	12 077	24.2%	11 225	19.0%	28 125	47.6%	6 032	29.0%	86.1%
Borrowing	47 048	59 335	4 023	7.170	9 255	19.7%	1 404	2.4%	10 659	18.0%	213	.4%	559.1%
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	27 207	31.7%	13 149	48.8%	6.3%
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	1 037	17.9%	2 564	131.5%	(107.2%)
Capital Expenditure Standard Classification	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%
Governance and Administration	11 566	11 837	91	.8%	1 493	12.9%	987	8.3%	2 571	21.7%	1 082	52.5%	(8.7%)
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	18	29.6%	179	18.1%	(93.0%)
Budget & Treasury Office	570	570	18	3.1%	4	.7%	27	4.8%	49	8.6%	74	89.3%	(63.2%)
Corporate Services	10 936	11 207	73	.7%	1 484	13.6%	947	8.5%	2 504	22.3%	829	63.3%	14.3%
Community and Public Safety	41 936	34 873	1 450	3.5%	7 361	17.6%	6 341	18.2%	15 152	43.4%	1 215	37.6%	422.1%
Community & Social Services	1 808	1 268	36	2.0%	412	22.8%	298	23.5%	746	58.8%	186	76.9%	59.8%
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 905	50.9%	769	51.2%	
Public Safety	2 330	2 183	19	.8%	378	16.2%	160	7.3%	557	25.5%	206	30.7%	(22.2%)
Housing	32 483	25 719	1 168	3.6%	5 393	16.6%	4 382	17.0%	10 944	42.6%	54	3.1%	8 065.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	27 267	3 268	19.7%	3 067	18.5%	3 202	11.7%	9 537	35.0%	7 503	23.2%	(57.3%)
Planning and Development	70	70	13	18.9%	39	56.3%	13		65	93.1%	518	24.2%	(97.6%)
Road Transport	16 489	27 190	3 254	19.7%	3 028	18.4%	3 190	11.7%	9 472	34.8%	6 985	23.1%	(54.3%)
Environmental Protection	15	7	-	-	-	-	-	-	-		-	-	-
Trading Services	128 860	136 044	4 230	3.3%	19 586	15.2%	15 888	11.7%	39 704	29.2%	12 158	32.4%	30.7%
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	17 474	58.5%	828	7.2%	787.9%
Water	14 600	17 417	1 386	9.5%	2 094	14.3%	5 040	28.9%	8 521	48.9%	1 341	13.2%	
Waste Water Management	58 907	64 720	2 085	3.5%	6 375	10.8%	2 893	4.5%	11 354	17.5%	5 743	46.0%	(49.6%)
Waste Management	31 570	24 029	365	1.2%	1 386	4.4%	605	2.5%	2 357	9.8%	4 246	63.9%	(85.7%)
Other	130	83	-	-	63	48.5%	-	-	63	75.9%	-	-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	788 061	93.9%	286 257	103.6%	(7.8%)
Ratepayers and other	710 658	710 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	717 834	101.0%	247 674	115.7%	(3.9%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%		18.1%	35 190	63.2%	30 892	88.4%	(67.3%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%		29.5%	30 559	61.2%	1 883	13.5%	683.1%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	4 478	19.3%	5 808	61.6%	(78.0%)
Dividends	25 110	25 110	. 202	5.170		0.170		5.570	- 110		-		(70.070)
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(735 789)	102.6%	(250 284)	107.5%	(.1%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)		(734 014)	103.6%	(250 200)	108.1%	(.1%)
Finance charges	(7 400)	(7 400)		-	(1 774)	24.0%			(1 774)	24.0%		42.3%	
Transfers and grants	(830)	(830)								-	(84)	33.5%	(100.0%)
Net Cash from/(used) Operating Activities	122 388	122 388	243	.2%	37 907	31.0%	14 122	11.5%	52 273	42.7%	35 973	77.6%	(60.7%)
Cash Flow from Investing Activities													
Receipts	7 593	7 593			_		_	_				_	_
Proceeds on disposal of PPE		-	_	_	_	_	_	_	_	_	-	_	_
Decrease in non-current debtors	-		_	_	_	_	_	_	_	_	-	_	_
Decrease in other non-current receivables	7 593	7 593								-			
Decrease (increase) in non-current investments			-	-	-	-				-		-	
Payments	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Net Cash from/(used) Investing Activities	(191 473)	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(21 540)	11.2%	(61 304)	32.0%	(22 634)	24.7%	(4.8%)
Cash Flow from Financing Activities													
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	33 204	70.6%	619	2.7%	473.4%
Short term loans	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	32 544	69.2%	-	.8%	(100.0%)
Increase (decrease) in consumer deposits	-		142	-	309	-	209	-	660	-	619	-	(66.2%)
Payments	(3 713)	(3 713)			(2 064)	55.6%	-	-	(2 064)	55.6%		-	-
Repayment of borrowing	(3 713)	(3 713)			(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Net Cash from/(used) Financing Activities	43 335	43 335	20 428	47.1%	7 162	16.5%	3 551	8.2%	31 140	71.9%	619	2.8%	473.4%
Net Increase/(Decrease) in cash held	(25 751)	(25 751)	11 754	(45.6%)	14 222	(55.2%)	(3 868)	15.0%	22 108	(85.9%)	13 959	(497.6%)	(127.7%)
Cash/cash equivalents at the year begin:	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	14 582	5.5%	30 114	9.5%	34.7%
Cash/cash equivalents at the year end:	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	36 690	15.2%	44 073	28.8%	(16.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 966	23.3%	1 808	6.0%	1 027	3.4%	20 141	67.3%	29 942	22.2%	-	-
Electricity	15 991	75.6%	648	3.1%	183	.9%	4 321	20.4%	21 142	15.7%	-	-
Property Rates	7 017	18.6%	1 388	3.7%	968	2.6%	28 258	75.1%	37 631	27.9%	-	
Sanitation	2 584	21.3%	470	3.9%	346	2.9%	8 723	72.0%	12 122	9.0%	-	
Refuse Removal	1 146	10.6%	387	3.6%	335	3.1%	8 924	82.7%	10 792	8.0%	-	
Other	1 286	5.6%	468	2.0%	434	1.9%	20 832	90.5%	23 019	17.1%	-	-
Total By Income Source	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	728	28.7%	283	11.2%	26	1.0%	1 497	59.1%	2 534	1.9%	-	-
Business	6 892	57.8%	548	4.6%	257	2.2%	4 233	35.5%	11 930	8.9%	-	-
Households	19 019	18.2%	3 863	3.7%	2 744	2.6%	78 658	75.4%	104 284	77.4%	-	-
Other	8 350	52.5%	475	3.0%	265	1.7%	6 811	42.8%	15 901	11.8%	-	-
Total By Customer Group	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 015	100.0%	-	-	-	-	-	-	17 015	34.1%
Bulk Water	1 520	100.0%	-	-	-	-	-	-	1 520	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(7)	100.0%	-		-	-		-	(7)	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments			-	-	-	-		-	-	-
Trade Creditors	30 131	96.6%	5	-	5	-	1 053	3.4%	31 195	62.5%
Auditor-General	139	76.3%	-	-	43	23.7%		-	183	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 799	97.8%	5		49	.1%	1 053	2.1%	49 905	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dhara	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		Dauger	
Operating Revenue and Expenditure													
Operating Revenue	581 194	578 450	143 010	24.6%	134 662	23.2%	152 110	26.3%	429 782	74.3%	132 184	68.4%	15.1%
Property rates	94 724	95 596	24 244	25.6%	23 782	25.1%	25 319	26.5%	73 345	76.7%	29 381	75.1%	(13.8%)
Property rates - penalties and collection charges	511	511	95	18.7%	117	23.0%	100	19.6%	313	61.2%	119	84.0%	(16.1%)
Service charges - electricity revenue	258 832	258 832	50 712	19.6%	61 187	23.6%	64 808	25.0%	176 707	68.3%	55 261	68.6%	17.3%
Service charges - water revenue	37 985	40 362	5 012	13.2%	9 731	25.6%	15 053	37.3%	29 796	73.8%	12 348	78.9%	21.9%
Service charges - sanitation revenue	41 998	41 998	10 279	24.5%	10 638	25.3%	11 267	26.8%	32 183	76.6%	10 745	80.3%	4.9%
Service charges - refuse revenue	24 282	24 282	6 156	25.4%	6 379	26.3%	6 487	26.7%	19 023	78.3%	7 938	82.7%	(18.3%)
Service charges - other	(30 767)	(31 352)	(7 612)	24.7%	(7 444)	24.2%	(8 238)	26.3%	(23 294)	74.3%	(8 990)	73.5%	(8.4%)
Rental of facilities and equipment	11 412	11 412	2 559	22.4%	2 495	21.9%	2 691	23.6%	7 744	67.9%	2 550	72.2%	5.5%
Interest earned - external investments	7 500	7 500	1 086	14.5%	1 392	18.6%	2 250	30.0%	4 728	63.0%	2 245	48.1%	.2%
Interest earned - outstanding debtors	2 046	2 046	552	27.0%	557	27.2%	549	26.8%	1 658	81.0%	529	69.2%	3.6%
Dividends received	2010	2010	-	27.070		27.270		20.070	1 000	01.010	527	07.270	5.070
Fines	9 290	7 980	1 950	21.0%	1 900	20.5%	2 283	28.6%	6 133	76.9%	1 799	57.5%	26.9%
Licences and permits	2 527	2 527	705	27.9%	680	26.9%	787	31.2%	2 172	86.0%	752	80.2%	4.7%
Agency services	3 763	3 763	666	17.7%	1 060	28.2%	1 023	27.2%	2 750	73.1%	986	73.2%	3.8%
Transfers recognised - operational	104 558	100 461	44 147	42.2%	19 250	18.4%	25 325	25.2%	88 722	88.3%	14 942	58.0%	69.5%
Other own revenue	12 518	12 517	2 458	19.6%	2 936	23.5%	2 406	19.2%	7 800	62.3%	1 571	52.8%	53.1%
Gains on disposal of PPE	15	15	2 430	- 17.070	2 730	-		- 17.270	-	-	8	- 32.070	(100.0%)
Operating Expenditure	635 254	634 245	141 210	22.2%	146 111	23.0%	146 767	23.1%	434 089	68.4%	121 478	61.5%	20.8%
Employee related costs	181 615	187 730	41 124	22.6%	44 507	24.5%	43 622	23.2%	129 254	68.9%	39 785	72.8%	9.6%
Remuneration of councillors	11 479	12 256	2 758	24.0%	2 901	25.3%	3 289	26.8%	8 948	73.0%	2 838	72.6%	15.9%
Debt impairment	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 255	66 733	16 254	24.5%	16 238	24.5%	16 086	24.1%	48 578	72.8%	10 524	47.7%	52.9%
Finance charges	32 005	32 005	7 208	22.5%	7 896	24.7%	7 934	24.8%	23 038	72.0%	7 934	66.6%	-
Bulk purchases	172 962	171 802	45 760	26.5%	35 845	20.7%	35 740	20.8%	117 345	68.3%	28 653	68.1%	24.7%
Other Materials	46 622	36 682	4 298	9.2%	8 520	18.3%	9 128	24.9%	21 945	59.8%	9 462	49.4%	(3.5%)
Contractes services	2 652	3 879	710	26.8%	970	36.6%	1 725	44.5%	3 405	87.8%	863	67.7%	100.1%
Transfers and grants	150	150	4	2.4%	134	89.6%	5	3.6%	143	95.6%	7	10.8%	(25.0%)
Other expenditure	115 426	116 919	23 095	20.0%	29 101	25.2%	29 233	25.0%	81 429	69.6%	21 412	52.5%	36.5%
Loss on disposal of PPE	90	90		-	-	-	4	4.7%	4	4.7%	-	-	(100.0%)
Surplus/(Deficit)	(54 060)	(55 796)	1 800		(11 449)		5 342		(4 307)		10 706		
Transfers recognised - capital	30 567	46 747	-	-	-	-	50	.1%	50	.1%	-	-	(100.0%)
Contributions recognised - capital						-				-			
Contributed assets						-				-			-
Surplus/(Deficit) after capital transfers and													
contributions	(23 493)	(9 048)	1 800		(11 449)		5 392		(4 257)		10 706		
Taxation													
	(22.400)	(0.040)	1 000	-	(11.440)	-	F 200	_	(4.057)	-	10.707		-
Surplus/(Deficit) after taxation	(23 493)	(9 048)	1 800		(11 449)		5 392		(4 257)		10 706		
Attributable to minorities	(22.400)	(0.010)	1 000	-	(11.440)	-	F 200	-	(4.057)	-	10.707	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(23 493)	(9 048)	1 800		(11 449)		5 392		(4 257)		10 706		
	(22.402)	(0.040)	1 800	-	(11 449)		5 392	-	(4 257)	-	10 706	-	-
Surplus/(Deficit) for the year	(23 493)	(9 048)	1 800		(11 449)		5 392		(4 257)		10 706		

					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	113 513	138 345	7 988	7.0%	13 938	12.3%	18 334	13.3%	40 260	29.1%	47 363	72.3%	(61.3%)
											47 303	92.5%	
National Government	26 982	26 982	6 864	25.4%	8 421	31.2% 1.7%	439	1.6%	15 724 7 164	58.3%			(100.0%)
Provincial Government	2 035	17 880	-	-	34	1.7%	7 130	39.9%	/ 164	40.1%	17 808	65.5%	(60.0%)
District Municipality		-	-	-	-	-				-			
Other transfers and grants	1 050	1 386										27.2%	
Transfers recognised - capital	30 067	46 247	6 864	22.8%	8 455	28.1%	7 570	16.4%	22 888	49.5%	17 808	73.9%	(57.5%)
Borrowing	75 114	80 875			3 863	5.1%	8 741	10.8%	12 604	15.6%	28 633	75.3%	(69.5%)
Internally generated funds	8 332	10 723	1 125	13.5%	1 619	19.4%	2 023	18.9%	4 768	44.5%	922	50.1%	119.4%
Public contributions and donations	-	500	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	113 513	138 345	7 988	7.0%	13 938	12.3%	18 334	13.3%	40 260	29.1%	47 363	72.3%	(61.3%)
Governance and Administration	1 310	1 676	280	21.4%	622	47.5%	143	8.5%	1 044	62.3%	235	55.9%	(39.2%)
Executive & Council	56	66	-	-		-	1	2.0%	1	2.0%	25	15.4%	(94.7%)
Budget & Treasury Office	218	218	-	-	15	6.9%	140	64.4%	155	71.3%	37	20.9%	283.7%
Corporate Services	1 036	1 392	280	27.0%	606	58.6%	1	.1%	888	63.8%	173	75.9%	(99.4%)
Community and Public Safety	2 478	3 881	0		186	7.5%	410	10.6%	596	15.4%	484	37.4%	(15.3%)
Community & Social Services	58	721	0	.4%	38	65.3%	70	9.7%	108	14.9%	18	51.5%	279.7%
Sport And Recreation	1 086	1 614	-	-	19	1.7%	15	.9%	34	2.1%		14.5%	(100.0%)
Public Safety	1 334	1 546	-	-	129	9.7%	325	21.0%	455	29.4%	466	41.6%	(30.2%)
Housing	-	-	-	-		-	-	-		-		-	-
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	1 602	7 315	-		12	.7%	2 030	27.8%	2 042	27.9%	2 756	40.8%	(26.3%)
Planning and Development	39	39	-	-		-	22	56.2%	22	56.2%		-	(100.0%)
Road Transport	1 563	7 276	-	-	12	.8%	2 008	27.6%	2 020	27.8%	2 756	40.8%	(27.1%)
Environmental Protection	-	-	-	-		-	-	-		-		-	-
Trading Services	108 123	125 473	7 708	7.1%	13 118	12.1%	15 751	12.6%	36 577	29.2%	43 888	77.0%	(64.1%)
Electricity	47 420	54 017	519	1.1%	2 117	4.5%	2 464	4.6%	5 101	9.4%	10 468	60.3%	(76.5%)
Water	13 124	12 490	(18)	(.1%)	1 571	12.0%	1 003	8.0%	2 557	20.5%	5 001	72.3%	(79.9%)
Waste Water Management	47 078	58 311	7 207	15.3%	9 429	20.0%	11 825	20.3%	28 462	48.8%	28 403	81.5%	(58.4%)
Waste Management	500	656	-	-	-	-	458	69.8%	458	69.8%	16	71.4%	2 725.9%
Other	-	-	-	-		-	-	-		-		-	-

-					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	616 574	617 861	190 741	30.9%	153 020	24.8%	174 449	28.2%	518 210	83.9%	179 610	90.3%	(2.9%)
Ratepayers and other	481 449	473 190	129 266	26.8%	125 071	26.0%		27.6%	384 778	81.3%	127 487	89.0%	2.3%
	135 125	104 558	129 200 44 147	32.7%	19 250	14.2%		24.2%	384 778 88 722	81.3%	52 123	94.5%	(51.4%
Government - operating	130 120			32.176		14.276					52 123	94.5%	
Government - capital	-	30 567	15 689	-	6 750	-	15 885	52.0%	38 324	125.4%	-	-	(100.0%
Interest	-	9 546	1 639	-	1 949	-	2 798	29.3%	6 386	66.9%	-	-	(100.0%
Dividends		-		-		-				-	(40.4.000)		-
Payments	(562 224)	(567 057)	(170 957)	30.4%	(130 036)	23.1%			(452 936)	79.9%	(124 800)	84.7%	21.7% 153.3%
Suppliers and employees	(224 475)	(535 526)	(158 027)	70.4%	(129 902)	57.9%		25.8%	(426 077)	79.6%	(54 541)	73.8%	
Finance charges	(332 745)	(31 382)	(12 926)	3.9%		- 201	(13 790)		(26 716)	85.1% 95.6%	(69 664)	91.7% 144.9%	(80.2%)
Transfers and grants	(5 004)	(150)	(4)	.1%	(134)	2.7%		3.6%	(143)		(596)		(99.1%)
Net Cash from/(used) Operating Activities	54 350	50 804	19 784	36.4%	22 984	42.3%	22 506	44.3%	65 274	128.5%	54 810	140.2%	(58.9%)
Cash Flow from Investing Activities													
Receipts	6 045	9 850	5 000	82.7%	20 000	330.8%	5 021	51.0%	30 021	304.8%	(29 751)	(275.8%)	(116.9%)
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	- 1
Decrease in non-current debtors	1 045	-	-	-	-	-	-	-	-	-	249	58.4%	(100.0%)
Decrease in other non-current receivables	-	(300)	-	-	-	-	21	(6.8%)	21	(6.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 000	10 000	5 000	100.0%	20 000	400.0%	5 000	50.0%	30 000	300.0%	(30 000)	(214.3%)	(116.7%)
Payments	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
Capital assets	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
Net Cash from/(used) Investing Activities	(107 468)	(112 341)	(2 988)	2.8%	6 062	(5.6%)	(13 313)	11.9%	(10 239)	9.1%	(77 114)	70.5%	(82.7%)
Cash Flow from Financing Activities													
Receipts	50 992	51 053			75	.1%	37	.1%	112	.2%	13	62.6%	190.1%
Short term loans	51 000	-		_			-			.270		62.5%	
Borrowing long term/refinancing		51 000		_	_	_	-	-				-	_
Increase (decrease) in consumer deposits	(8)	53		_	75	(976.3%)	37	70.7%	112	212.3%	13	(116.1%)	190.1%
Payments	(23 399)	(23 399)	(11 467)	49.0%		()	(12 216)		(23 684)	101.2%	(10 785)	102.1%	13.3%
Repayment of borrowing	(23 399)	(23 399)	(11 467)	49.0%	_	_	(12 216)	52.2%	(23 684)	101.2%	(10 785)	102.1%	13.3%
Net Cash from/(used) Financing Activities	27 593	27 654	(11 467)	(41.6%)	75	.3%		(44.0%)	(23 571)	(85.2%)	(10 772)	48.1%	13.1%
Net Increase/(Decrease) in cash held	(25 524)	(33 883)	5 328	(20.9%)	29 122	(114.1%)	(2 986)	8.8%	31 463	(92.9%)	(33 076)	(86.7%)	(91.0%)
Cash/cash equivalents at the year begin:	35 989	37 257	37 257	103.5%	42 585	118.3%		192.5%	37 257	100.0%	57 908	30.3%	23.8%
, , , , , ,													
Cash/cash equivalents at the year end:	10 465	3 375	42 585	407.0%	71 707	685.2%	68 721	2 036.4%	68 721	2 036.4%	24 832	117.5%	176.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 583	73.0%	399	2.5%	248	1.6%	3 643	22.9%	15 872	15.7%	-	-
Electricity	18 312	85.6%	97	.5%	142	.7%	2 855	13.3%	21 406	21.1%	-	-
Property Rates	9 446	70.7%	265	2.0%	205	1.5%	3 441	25.8%	13 357	13.2%		
Sanitation	10 502	72.2%	389	2.7%	314	2.2%	3 343	23.0%	14 548	14.4%		
Refuse Removal	8 064	73.3%	250	2.3%	200	1.8%	2 483	22.6%	10 997	10.8%		
Other	11 027	43.8%	418	1.7%	771	3.1%	12 969	51.5%	25 185	24.8%	-	-
Total By Income Source	68 935	68.0%	1 818	1.8%	1 879	1.9%	28 732	28.3%	101 365	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(49)	(69.3%)	14	19.0%	13	17.6%	95	132.6%	71	.1%	-	-
Business	10 294	74.4%	112	.8%	133	1.0%	3 289	23.8%	13 828	13.6%	-	-
Households	54 212	70.7%	1 539	2.0%	1 590	2.1%	19 355	25.2%	76 695	75.7%	-	-
Other	4 478	41.6%	154	1.4%	145	1.3%	5 994	55.7%	10 770	10.6%	-	-
Total By Customer Group	68 935	68.0%	1 818	1.8%	1 879	1.9%	28 732	28.3%	101 365	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 520	100.0%	-	-	-	-	-	-	12 520	15.2%
Bulk Water	90	100.0%		-		-		-	90	.1%
PAYE deductions	-			-		-		-	-	-
VAT (output less input)	1 753	100.0%		-		-		-	1 753	2.1%
Pensions / Retirement	-			-		-	672	100.0%	672	.8%
Loan repayments	-			-		-		-	-	-
Trade Creditors	34 566	100.0%		-	-	-	-	-	34 566	41.9%
Auditor-General	-	-		-	-	-	-	-		-
Other	32 841	100.0%	-	-	-	-	-	-	32 841	39.8%
Total	81 770	99.2%	-	-	-	-	672	.8%	82 443	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuger		budget	
Operating Revenue and Expenditure													
Operating Revenue	398 570	383 328	107 157	26.9%	80 314	20.2%	98 926	25.8%	286 397	74.7%	87 042	77.2%	13.7%
Property rates	33 136	33 136	35 334	106.6%	(471)	(1.4%)	(64)	(.2%)	34 799	105.0%	(325)	97.0%	(80.4%)
Property rates - penalties and collection charges	200	200	59	29.3%	89	44.3%	83	41.7%	231	115.3%	68	97.5%	23.2%
Service charges - electricity revenue	226 721	214 214	44 568	19.7%	46 658	20.6%	61 591	28.8%	152 817	71.3%	54 489	71.9%	13.0%
Service charges - water revenue	30 831	28 154	5 179	16.8%	4 318	14.0%	8 432	30.0%	17 929	63.7%	8 361	86.6%	.99
Service charges - sanitation revenue	19 133	9 874	2 553	13.3%	2 505	13.1%	2 462	24.9%	7 520	76.2%	4 477	76.1%	(45.0%
Service charges - refuse revenue	14 545	8 227	2 041	14.0%	2 002	13.8%	1 973	24.0%	6 016	73.1%	3 361	73.4%	(41.3%
Service charges - other	(7 052)	(7 746)	(6 702)	95.0%	(161)	2.3%	(68)	.9%	(6 932)	89.5%	(90)	94.9%	(24.1%
Rental of facilities and equipment	1 099	1 508	329	29.9%	485	44.1%	486	32.2%	1 299	86.1%	446	104.0%	9.09
Interest earned - external investments	7 970	7 970	1 310	16.4%	510	6.4%	1 095	13.7%	2 915	36.6%	1 388	56.5%	(21.1%
Interest earned - outstanding debtors	1 500	1 500	278	18.6%	296	19.8%	301	20.1%	876	58.4%	294	52.8%	2.39
Dividends received	_	-		_	_	_		-	-	-	_	-	_
Fines	3 037	3 037	84	2.8%	520	17.1%	668	22.0%	1 271	41.8%	707	55.2%	(5.6%)
Licences and permits	513	1 240	340	66.3%	273	53.1%	331	26.7%	943	76.0%	126	69.7%	163.2%
Agency services	1 100	1 100	454	41.2%	303	27.5%	647	58.8%	1 403	127.6%	90	123.3%	619.1%
Transfers recognised - operational	52 588	66 597	19 114	36.3%	19 614	37.3%	18 472	27.7%	57 200	85.9%	10 790	95.4%	71.2%
Other own revenue	13 174	14 208	2 284	17.3%	3 216	24.4%	2 601	18.3%	8 102	57.0%	2 862	57.6%	(9.1%)
Gains on disposal of PPE	75	110	(68)	(90.6%)	159	211.9%	(83)	(75.8%)	8	6.9%			(100.0%)
Operating Expenditure	428 107	405 569	91 770	21.4%	88 445	20.7%	86 153	21.2%	266 368	65.7%	77 859	65.9%	10.7%
Employee related costs	115 161	115 307	27 803	24.1%	26 611	23.1%	25 745	22.3%	80 159	69.5%	23 758	75.2%	8.4%
Remuneration of councillors	6 643	6 430	1 536	23.1%	1 479	22.3%	1 708	26.6%	4 723	73.5%	1 442	66.6%	18.4%
Debt impairment	6 375	6 375	-	-	3 188	50.0%	1 594	25.0%	4 781	75.0%	1 715	75.0%	(7.1%
Depreciation and asset impairment	30 951	30 951	6 658	21.5%	5 697	18.4%	1 349	4.4%	13 704	44.3%	(0)	-	(134 928 100.0%)
Finance charges	5 608	8 573	1 292	23.0%	1 720	30.7%	1 708	19.9%	4 720	55.1%	1 073	43.4%	59.1%
Bulk purchases	168 610	169 048	41 267	24.5%	35 617	21.1%	43 924	26.0%	120 808	71.5%	34 540	72.0%	27.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	1 367	2 283	191	14.0%	405	29.6%	262	11.5%	858	37.6%	269	69.4%	(2.6%
Transfers and grants	3 675	949	365	9.9%	178	4.8%	354	37.3%	896	94.4%	822	80.3%	(57.0%
Other expenditure	84 718	64 852	12 774	15.1%	13 610	16.1%	9 484	14.6%	35 868	55.3%	14 884	70.6%	(36.3%
Loss on disposal of PPE	5 000	800	(116)	(2.3%)	(61)	(1.2%)	26	3.2%	(151)	(18.9%)	(644)	-	(104.0%)
Surplus/(Deficit)	(29 538)	(22 241)	15 387		(8 131)		12 774		20 029		9 183		
Transfers recognised - capital	48 538	22 925	-	-	5 053	10.4%	2 704	11.8%	7 758	33.8%	-	-	(100.0%
Contributions recognised - capital	-					-	-			-			
Contributed assets	-					-	-			-			
Surplus/(Deficit) after capital transfers and													
contributions	19 000	684	15 387		(3 078)		15 478		27 787		9 183		
Taxation		_		_		_							
Surplus/(Deficit) after taxation	19 000	684	15 387	-	(3 078)	-	15 478	-	27 787	-	9 183	-	-
Attributable to minorities	19 000		10 307	_	(3 0/6)		13 4/6		21 101		9 103		
Surplus/(Deficit) attributable to municipality	19 000	684	15 387	-	(3 078)	-	15 478	-	27 787	-	9 183	-	-
Share of surplus/ (deficit) of associate	17 000	084	10 38/		(3 0/8)	_	13 4/8		21 181	-	7 183		
	10,000		15 207	-	(2.079)	-	15 470	_	27 707	-	0 102	-	-
Surplus/(Deficit) for the year	19 000	684	15 387		(3 078)		15 478		27 787		9 183		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance		51 739	7 549		4 936	_	9 069	17.5%	21 554	41.7%	16 978	49.2%	(46.6%)
National Government	· .	19 425	3 590		369		2 879	14.8%	6 838	35.2%	9 729	51.4%	
Provincial Government		6 868	706		388		957	13.9%	2 051	29.9%	7 127	31.470	(100.0%)
District Municipality		0 000	/06		300		937	13.976	2 001	29.976		-	(100.0%)
Other transfers and grants										-		-	
		26 293	4 297	-	757		3 836	14.6%	8 890	33.8%	9 729	51.4%	(60.6%)
Transfers recognised - capital Borrowing	-	26 293	4 291		/5/		3 836		8 890		9 729 405	23.9%	
		25 446	3 252		4 180		5 233	20.6%	12 665	49.8%	6 844	47.0%	
Internally generated funds Public contributions and donations		20 440	3 232		4 100		0 233		12 000	49.076	0 044	47.0%	(23.3%)
Public contributions and donations		-		-		-	-	-		-		-	-
Capital Expenditure Standard Classification	-	51 739	7 549	-	4 936	-	9 069	17.5%	21 554	41.7%	16 978	49.2%	
Governance and Administration	-	13 763	2 556	-	2 071	-	1 582	11.5%	6 208	45.1%	1 095	65.3%	
Executive & Council	-	2 703	121	-	659	-	366	13.5%	1 146	42.4%	435	64.4%	
Budget & Treasury Office	-	450		-	33	-	248	55.0%	281	62.5%	60	61.2%	311.5%
Corporate Services	-	10 610	2 435	-	1 379	-	968	9.1%	4 781	45.1%	601	66.3%	61.2%
Community and Public Safety		7 563	792	-	394		3 104	41.0%	4 290	56.7%	6 568	45.3%	(52.8%)
Community & Social Services	-	836	53	-	212	-	17	2.0%	281	33.6%	1 592	21.9%	(99.0%)
Sport And Recreation	-	2 040		-		-	1 633	80.1%	1 633	80.1%	1 121	51.1%	45.7%
Public Safety	-	250	46	-	13	-	-	-	59	23.6%	77	15.4%	(100.0%)
Housing	-	4 437	694	-	169	-	1 454	32.8%	2 316	52.2%	3 778	55.7%	(61.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 700	1 890	-	714	-	1 359	20.3%	3 964	59.2%	1 677	23.0%	(19.0%)
Planning and Development	-	500	0	-	-	-	-	-	0	.1%	-	27.2%	
Road Transport	-	5 335	1 601	-	601	-	1 132	21.2%	3 334	62.5%	1 677	22.9%	(32.5%)
Environmental Protection	-	865	289	-	114	-	228	26.3%	630	72.9%	-	-	(100.0%)
Trading Services	-	23 713	2 310		1 757		3 024	12.8%	7 092	29.9%	7 637	60.0%	(60.4%)
Electricity	-	8 676	850	-	1 325	-	1 029	11.9%	3 203	36.9%	2 722	49.5%	(62.2%)
Water	-	6 116	1 461	-	396	-	317	5.2%	2 174	35.5%	4 520	76.0%	(93.0%)
Waste Water Management	-	2 951	-	-	36	-	1 017	34.5%	1 053	35.7%	51	62.0%	1 877.9%
Waste Management	-	5 970	-	-	-	-	661	11.1%	661	11.1%	343	33.6%	92.5%
Other		_		_			_	_	-			_	_

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	442 269	400 389	162 744	36.8%	110 874	25.1%	172 345	43.0%	445 962	111.4%	111 920	82.6%	54.0%
Ratepayers and other Government - operating Government - capital	338 788 103 481	334 243 9 438 47 038	122 421 21 375 17 328	36.1% 20.7%	94 114 14 612 1 500	27.8% 14.1%	148 825 16 797 5 253	44.5% 178.0% 11.2%	365 360 52 784 24 081	109.3% 559.3% 51.2%	90 346 21 574	90.9% 53.9%	64.7% (22.1%) (100.0%)
Interest Dividends	-	9 670	1 620	-	648		1 469	15.2%	3 737	38.6%	•	-	(100.0%)
Payments Suppliers and employees Finance charges	(386 185) (207 396) (178 789)	(390 781) (363 219) (5 608)	(152 099) (151 095) (1 003)	39.4% 72.9% .6%	(121 108) (120 146) (962)	31.4% 57.9% .5%	(151 833)	41.8%	(425 988) (423 074) (2 914)	109.0% 116.5% 52.0%	(71 905) (19 954) (43 680)	74.8% 46.2% 98.0%	112.5% 660.9% (97.8%)
Transfers and grants Net Cash from/(used) Operating Activities	56 085	(21 954) 9 607	10 645	19.0%	(10 235)	(18.2%)	19 564	203.6%	19 974	207.9%	(8 271) 40 015	136.8%	(100.0%) (51.1%)
	56 085	9 607	10 645	19.0%	(10 235)	(18.2%)	19 564	203.6%	19 9/4	207.9%	40 015	136.8%	(51.1%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	1 984		64	3.2%	678	34.2%	187		929		25 302	282.7%	(99.3%)
Decrease in non-current debtors Decrease in other non-current receivables	1 984		- 64	-	- 678		186		928		301	18.0%	(100.0%) (100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	1	-	1	-	25 001	350.0%	(100.0%)
Payments Capital assets	(79 250) (79 250)	(47 298) (47 298)	(8 864) (8 864)	11.2% 11.2%	(6 266) (6 266)	7.9% 7.9%	(9 845) (9 845)	20.8%	(24 975) (24 975)	52.8% 52.8%	(15 845) (15 845)	60.0%	(37.9%)
Net Cash from/(used) Investing Activities	(77 265)	(47 298)	(8 799)	11.4%	(5 588)	7.2%	(9 658)	20.4%	(24 046)	50.8%	9 457	2.3%	(202.1%)
Cash Flow from Financing Activities Receipts	-		156		183		220		559		559		(60.7%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	156	-	183	-	- - 220	-	559	*	559	-	(60.7%)
Payments Repayment of borrowing	(3 614) (3 614)	(3 614) (3 614)	(819) (819)	22.7% 22.7%	(682) (682)	18.9% 18.9%	(822) (822)		(2 322) (2 322)	64.3% 64.3%	(816) (816)	69.3% 69.3%	
Net Cash from/(used) Financing Activities	(3 614)	(3 614)	(663)	18.3%	(498)	13.8%	(602)	16.7%	(1 764)	48.8%	(257)	40.1%	134.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(24 795) 3 403	(41 305) 63 470	1 183 18 061	(4.8%) 530.7%	(16 321) 19 244	65.8% 565.5%	9 303 2 923	(22.5%) 4.6%	(5 835) 18 061	14.1% 28.5%	49 214	(947.4%) 5.9%	(81.1%) (73.7%)
Cash/cash equivalents at the year end:	(21 392)	22 165	19 244	(90.0%)	2 923	(13.7%)		55.2%	12 226	55.2%	60 326	1 772.7%	(79.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 598	49.5%	582	11.1%	276	5.3%	1 789	34.1%	5 246	12.0%	3 007	57.3%
Electricity	19 911	84.8%	1 521	6.5%	532	2.3%	1 507	6.4%	23 471	53.8%	1 201	5.1%
Property Rates	1 387	28.5%	324	6.7%	205	4.2%	2 951	60.6%	4 867	11.2%	1 893	38.9%
Sanitation	702	24.6%	236	8.3%	158	5.5%	1 757	61.6%	2 854	6.5%	2 547	89.2%
Refuse Removal	549	25.0%	184	8.4%	126	5.7%	1 337	60.9%	2 196	5.0%	1 950	88.8%
Other	270	5.4%	329	6.6%	201	4.0%	4 183	83.9%	4 983	11.4%	2 274	45.6%
Total By Income Source	25 417	58.3%	3 177	7.3%	1 499	3.4%	13 523	31.0%	43 617	100.0%	12 872	29.5%
Debtor Age Analysis By Customer Group												
Government	224	36.3%	29	4.7%	9	1.5%	354	57.5%	616	1.4%	30	4.8%
Business	6 606	80.6%	463	5.6%	169	2.1%	963	11.7%	8 200	18.8%	867	10.6%
Households	5 667	30.6%	1 644	8.9%	959	5.2%	10 243	55.3%	18 514	42.4%	11 310	61.1%
Other	12 921	79.3%	1 041	6.4%	362	2.2%	1 963	12.1%	16 287	37.3%	666	4.1%
Total By Customer Group	25 417	58.3%	3 177	7.3%	1 499	3.4%	13 523	31.0%	43 617	100.0%	12 872	29.5%

Part 5: Creditor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 942	100.0%	-	-	-	-	-	-	16 942	93.0
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=		-			-		-	-	
Pensions / Retirement	=		-			-		-	-	
Loan repayments	=		-			-		-	-	
Trade Creditors	937	73.0%	318	24.8%	20	1.5%	8	.6%	1 282	7.0
Auditor-General	=		-			-		-	-	
Other	-		-	-		-	-	-	-	-
Total	17 879	98.1%	318	1.7%	20	.1%	8		18 224	100.09

^{1.} All figures in this report are unaudited.

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	396 081	349 039	99 993	25.2%	107 377	27.1%	90 841	26.0%	298 211	85.4%	117 058	82.3%	(22.4%)
Property rates	_		-	_	-	-		-	_	-	443	101.8%	(100.0%
Property rates - penalties and collection charges	_	_	_	_	_	_		-	_	-	14	_	(100.0%
Service charges - electricity revenue	_		-	_	-	-		-	_	-	_	-	
Service charges - water revenue												-	
Service charges - sanitation revenue	_		-	_	-	-		-	_	-	_	-	_
Service charges - refuse revenue	_		-	_	-	-		-	_	-	_	-	_
Service charges - other	160	160	-	_	-	-		-	_	-	_	.5%	_
Rental of facilities and equipment	167	167	18	10.5%	10	5.7%	13	8.1%	41	24.3%	28	56.4%	(52.2%
Interest earned - external investments	25 000	25 000	1 410	5.6%	5 008	20.0%	6 169	24.7%	12 588	50.4%	5 613	53.1%	9.9%
Interest earned - outstanding debtors	_	-	-	_	-	_	-	_	-	-	1	25.5%	(100.0%
Dividends received	_		-	_	-	-		-	_	-	_	-	
Fines												-	
Licences and permits												-	
Agency services	81 015	65 102	12 424	15.3%	29 501	36.4%	28 071	43.1%	69 997	107.5%	27 129	60.5%	3.5%
Transfers recognised - operational	233 285	227 092	85 891	36.8%	72 658	31.1%	59 114	26.0%	217 663	95.8%	54 609	93.9%	8.3%
Other own revenue	56 454	31 520	243	.4%	200	.4%	(2 527)	(8.0%)	(2 084)	(6.6%)	29 222	85.0%	(108.6%)
Gains on disposal of PPE	-	-	7	-	-	-			7		-	76.8%	
Operating Expenditure	485 033	426 143	75 424	15.6%	96 306	19.9%	90 151	21.2%	261 881	61.5%	90 327	49.3%	(.2%)
Employee related costs	156 922	131 456	30 439	19.4%	37 756	24.1%	32 077	24.4%	100 272	76.3%	31 715	68.4%	1.1%
Remuneration of councillors	9 411	9 632	2 116	22.5%	2 075	22.1%	2 577	26.8%	6 769	70.3%	2 017	76.9%	27.8%
Debt impairment	470	455		-	(706)	(150.4%)	5	1.1%	(701)	(154.3%)	-	-	(100.0%)
Depreciation and asset impairment	13 134	13 134	2 319	17.7%				_	2 319	17.7%	_	-	
Finance charges	28	28			-	-		-	_	_	_	-	_
Bulk purchases				-								-	
Other Materials				-								-	
Contractes services				-								-	
Transfers and grants		1 500		-								-	
Other expenditure	305 067	269 937	40 551	13.3%	57 181	18.7%	55 462	20.5%	153 194	56.8%	56 596	42.2%	(2.0%)
Loss on disposal of PPE	2	2	-	-	-	-	29	1 303.7%	29	1 303.7%	-	213.4%	(100.0%)
Surplus/(Deficit)	(88 952)	(77 104)	24 568		11 071		690		36 330		26 731		
Transfers recognised - capital	-	-		-			-	-		-		-	-
Contributions recognised - capital												-	
Contributed assets				-								-	
Surplus/(Deficit) after capital transfers and													
contributions	(88 952)	(77 104)	24 568		11 071		690		36 330		26 731		
Taxation				-									
Surplus/(Deficit) after taxation	(88 952)	(77 104)	24 568		11 071	-	690	_	36 330	_	26 731	-	-
	(88 952)	(77 104)	24 368		11 0/1								
Attributable to minorities	-			-	-				-		-	-	-
Surplus/(Deficit) attributable to municipality	(88 952)	(77 104)	24 568		11 071		690		36 330		26 731		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(88 952)	(77 104)	24 568		11 071		690		36 330		26 731		

•					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	14 955	12 220	369	2.5%	2 117	14.2%	637	5.2%	3 123	25.6%	2 736	44.6%	
National Government	1 660	1 444	-	-	52	3.1%	142	9.8%	194	13.4%	333	17.1%	(57.3%)
Provincial Government	-		-	-	-	-	-	-		-		-	-
District Municipality	-		-	-	-	-	-	-		-		-	-
Other transfers and grants			-	-		-		-		-		-	-
Transfers recognised - capital	1 660	1 444	-	-	52	3.1%	142	9.8%	194	13.4%	333	17.1%	(57.3%)
Borrowing			-	-		-		-		-		-	-
Internally generated funds	13 296	10 541	369	2.8%	2 066	15.5%	495	4.7%	2 929	27.8%	2 402	53.3%	(79.4%)
Public contributions and donations	-	235	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	14 955	12 220	369	2.5%	2 117	14.2%	637	5.2%	3 123	25.6%	2 736	44.6%	(76.7%)
Governance and Administration	5 285	4 485	117	2.2%	1 062	20.1%	295	6.6%	1 474	32.9%	735	26.9%	(59.9%)
Executive & Council	4	350	-	-	40	995.6%	(5)	(1.4%)	35	9.9%		5.2%	(100.0%)
Budget & Treasury Office	3	3	-	-	-	-	-	-		-	3	22.7%	(100.0%)
Corporate Services	5 278	4 132	117	2.2%	1 022	19.4%	300	7.3%	1 439	34.8%	732	27.2%	(59.1%)
Community and Public Safety	5 313	4 383	28	.5%	26	.5%	24	.5%	78	1.8%	292	62.7%	(91.9%)
Community & Social Services	146	81	4	3.0%	-	-	5	5.6%	9	11.0%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-		-		-	-
Public Safety	5 017	4 164	24	.5%	26	.5%	2	.1%	53	1.3%	289	66.3%	(99.3%)
Housing	-	-	-	-	-	-	-	-		-		-	-
Health	150	138	-	-	-	-	17	12.3%	17	12.3%	3	24.1%	537.8%
Economic and Environmental Services	4 344	3 344	223	5.1%	1 029	23.7%	319	9.5%	1 571	47.0%	1 709	50.8%	(81.3%)
Planning and Development	3 465	2 681	223	6.4%	1 029	29.7%	306	11.4%	1 559	58.1%	1 589	52.5%	(80.7%)
Road Transport	574	529	-	-	-	-	-	-	-	-	121	29.6%	(100.0%)
Environmental Protection	305	134	-	-	-	-	13	9.4%	13	9.4%	-	-	(100.0%)
Trading Services	-	-	-	-		-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	8	-	-		-	-	-		-		-	-

Part 3: Cash Receipts and Payments													
					201	1/12						0/11	
	Bud	lget	First C	luarter	Second		Third 0	Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	343 902	343 902	105 676	30.7%	110 817	32.2%	94 457	27.5%	310 950	90.4%	106 509	89.8%	(11.3%)
Ratepayers and other Government - operating Government - capital	85 616 233 285	85 616 233 285	13 633 86 589	15.9% 37.1%	32 312 72 549	37.7% 31.1%	32 479 55 885	37.9% 24.0%	78 424 215 022	91.6% 92.2%	48 016 53 023	87.9% 92.5%	(32.4%) 5.4%
Interest Dividends	25 000	25 000	5 455	21.8%	5 957	23.8%	6 093	24.4%	17 504	70.0%	5 471	73.2%	11.4%
Payments Suppliers and employees Finance charges Transfers and grants	(311 407) (311 407)	(311 407) (311 407)	(66 503) (66 503)	21.4% 21.4%	(91 784) (91 784)	29.5% 29.5%	(74 164) (74 164)	23.8% 23.8%	(232 451) (232 451)	74.6% 74.6% -	(93 858) (93 858)	77.4% 77.4%	(21.0%) (21.0%)
Net Cash from/(used) Operating Activities	32 494	32 494	39 173	120.6%	19 033	58.6%	20 292	62.4%	78 499	241.6%	12 651	176.7%	60.4%
Cash Flow from Investing Activities	UL 171	52 171	0,1,0	120.070	17000	50.075	20272	GE:170		211.070	12 001	170.770	30.170
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(25 000)	(25 000)						-	-	-	(12 000) - - -	292.0%	(100.0%)
Decrease (increase) in non-current investments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	(12 000)	292.0%	(100.0%)
Payments Capital assets	(14 955) (14 955)	(14 955) (14 955)	(369) (369)	2.5% 2.5%	(2 117) (2 117)	14.2% 14.2%	(637) (637)	4.3%	(3 123) (3 123)	20.9% 20.9%	(2 801) (2 801)	45.2% 45.2%	(77.3%) (77.3%)
Net Cash from/(used) Investing Activities	(39 955)	(39 955)	(369)	.9%	(2 117)	5.3%	(637)	1.6%	(3 123)	7.8%	(14 801)	212.9%	(95.7%)
Cash Flow from Financing Activities Receipts													
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	(206) (206)	(206) (206)		-		-	-	-		-			-
Repayment of borrowing Net Cash from/(used) Financing Activities	(206)	(206)	-		-		-		-		-	-	-
' '							10 / 55	(257, 407)				(20.40()	(1.014.10/)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(7 667) 349 251	(7 667) 349 251	38 805 373 619	(506.1%) 107.0%	16 915 412 424	(220.6%) 118.1%	19 655 429 339	(256.4%) 122.9%	75 375 373 619	(983.1%) 107.0%	(2 150) 3 064	(30.4%)	(1 014.1%) 13 910.2%
Cash/cash equivalents at the year end:	341 584	341 584	412 424	120.7%	429 339	125.7%	448 994	131.4%	448 994	131.4%	914	.3%	49 004.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-			-	-	-		-		-	-	
Sanitation	-			-	-	-		-		-	-	
Refuse Removal	-				-	-	-	-	-	-	-	
Other	51	6.5%	0		0	-	739	93.5%	790	100.0%	-	
Total By Income Source	51	6.5%	0		0	-	739	93.5%	790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	100.0%	-	-	-	-	-	-	34	4.2%	-	-
Business	-			-	-	-		-		-	-	
Households	-			-	-	-		-		-	-	
Other	18	2.4%	0		0	-	739	97.6%	757	95.8%	-	
Total By Customer Group	51	6.5%	0		0	-	739	93.5%	790	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

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

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic				201	1/12					201	0/11	
	Bud	lant	Firet (Duarter		Quarter	Third	Ouarter	Voort	to Date		Quarter	
		0											Q3 of 2010/11 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	242 146	249 417	85 200	35.2%	41 510	17.1%	73 209	29.4%	199 919	80.2%	57 565	78.5%	27.2%
Property rates	48 505	45 557	25 096	51.7%	6 661	13.7%	6 838	15.0%	38 595	84.7%	6 075	84.9%	12.6%
Property rates - penalties and collection charges	46 303	45 557	23 090	31.770	0 00 1	13.770	0 030	13.076	30 373	04.770	00/3	04.770	12.070
Service charges - electricity revenue	57 054	57 653	16 129	28.3%	12 712	22.3%	12 973	22.5%	41 814	72.5%	11 662	77.2%	11.2%
Service charges - electricity revenue Service charges - water revenue	37 690	34 758	9 691	25.7%	8 082	21.4%	9 912	28.5%	27 685	79.7%	10 804	77.4%	(8.3%)
Service charges - water revenue Service charges - sanitation revenue	14 797	14 065	3 464	23.4%	3 380	22.8%	3 942	28.0%	10 786	76.7%	4 724	73.4%	(16.6%)
Service charges - samulation revenue	14 085	14 333	4 370	31.0%	4 258	30.2%	4 262	29.7%	12 891	89.9%	4 613	75.4%	(7.6%)
Service charges - retase revenue Service charges - other	(6 830)	(4 236)	(2 298)	33.7%	(1 109)	16.2%	(881)	20.8%	(4 288)	101.2%	345	57.1%	(355.1%)
Rental of facilities and equipment	1 534	2 195	468	30.5%	610	39.8%	526	24.0%	1 605	73.1%	708	102.1%	(25.6%)
Interest earned - external investments	1 700	1 450	359	21.1%	534	31.4%	333	23.0%	1 226	84.6%	361	70.6%	(7.7%)
Interest earned - outstanding debtors	6 000	7 000	2 480	41.3%	1 602	26.7%	1 884	26.9%	5 966	85.2%	1 853	69.5%	1.7%
Dividends received	0 000	7 000	2 400	41.570	1 002	20.770	1 004	20.770	3 700	05.270	1 033	07.570	1.770
Fines	5 074	5 092	734	14.5%	828	16.3%	884	17.4%	2 446	48.0%	1 169	60.7%	(24.4%)
Licences and permits	63	2 814	25	39.7%	662	1 054.9%	815	29.0%	1 502	53.4%	23	76.1%	3 420.5%
Agency services	1 815	1 832	456	25.1%	460	25.4%	486	26.5%	1 401	76.5%	487	78.0%	(.3%)
Transfers recognised - operational	52 505	58 552	21 120	40.2%	1 534	2.9%	29 985	51.2%	52 640	89.9%	11 618	91.4%	158.1%
Other own revenue	7 154	5 351	3 105	43.4%	1 294	18.1%	1 250	23.4%	5 649	105.6%	3 122	49.3%	(59.9%)
Gains on disposal of PPE	1 000	3 000	-	-	-	-		-	-	-	-		-
Operating Expenditure	240 518	253 446	49 675	20.7%	55 864	23.2%	52 076	20.5%	157 615	62.2%	47 480	59.8%	9.7%
Employee related costs	100 810	102 027	23 718	23.5%	26 854	26.6%	24 164	23.7%	74 737	73.3%	21 571	71.9%	12.0%
Remuneration of councillors	6 630	7 357	1 738	26.2%	1 750	26.4%	1 944	26.4%	5 433	73.8%	1 654	74.2%	17.5%
Debt impairment	4 034	8 325	1 008	25.0%	1 008	25.0%	1 008	12.1%	3 025	36.3%	1 422	59.6%	(29.1%)
Depreciation and asset impairment	23 120	12 323	898	3.9%	2 353	10.2%	2 783	22.6%	6 034	49.0%	850	12.3%	227.3%
Finance charges	14 303	13 440	2 925	20.5%	2 564	17.9%	2 882	21.4%	8 372	62.3%	2 970	67.7%	(2.9%)
Bulk purchases	42 873	42 000	10 122	23.6%	9 292	21.7%	8 253	19.7%	27 668	65.9%	6 732	68.1%	22.6%
Other Materials	-	-					-	-	-	-	-	-	-
Contractes services	15 601	14 427	1 714	11.0%	2 928	18.8%	2 140	14.8%	6 782	47.0%	3 242	49.8%	(34.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 147	53 546	7 552	22.8%	9 113	27.5%	8 900	16.6%	25 565	47.7%	9 040	53.2%	(1.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 628	(4 029)	35 524		(14 353)		21 134		42 304		10 085		
Transfers recognised - capital	59 382	64 274	7 781	13.1%	17 054	28.7%	9 943	15.5%	34 778	54.1%	9 398	71.6%	5.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-			-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4.040	(0.045	40.007		0.700		31 077		77.000		19 484		
contributions	61 010	60 245	43 306		2 700		31 0//		77 083		19 484		
Taxation	-		-				-		-		-		
Surplus/(Deficit) after taxation	61 010	60 245	43 306		2 700		31 077		77 083		19 484		
Attributable to minorities	3.310		.0 300		2700		3.377	-	77 003	-	17 404	-	-
Surplus/(Deficit) attributable to municipality	61 010	60 245	43 306		2 700		31 077		77 083		19 484		
Share of surplus/ (deficit) of associate		-		-		-		-		-		-	-
Surplus/(Deficit) for the year	61 010	60 245	43 306		2 700		31 077		77 083		19 484		

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	87 304	82 951	9 450	10.8%	24 684	28.3%	14 844	17.9%	48 978	59.0%	13 000	59.8%	
National Government	22 577	22 577	1 341	5.9%	1 842	8.2%	7 447	33.0%	10 630	47.1%	4 046	78.0%	84.19
Provincial Government	36 805	26 743	5 901	16.0%	15 193	41.3%	3 729	13.9%	24 823	92.8%	3 387	63.6%	10.19
District Municipality	-	-	-	-		-		-		-		-	-
Other transfers and grants	-	-	-	-		-		-		-		-	-
Transfers recognised - capital	59 382	49 320	7 242	12.2%	17 034	28.7%	11 176	22.7%	35 453	71.9%	7 433	69.1%	
Borrowing	21 285	21 255	32	.2%	5 804	27.3%	2 643	12.4%	8 479	39.9%	1 721	30.4%	53.59
Internally generated funds	5 337	7 172	258	4.8%	532	10.0%	875	12.2%	1 666	23.2%	976	15.6%	(10.3%
Public contributions and donations	1 300	5 205	1 918	147.6%	1 314	101.0%	149	2.9%	3 381	65.0%	2 870	79.6%	(94.8%
Capital Expenditure Standard Classification	87 304	82 951	9 450	10.8%	24 684	28.3%	14 844	17.9%	48 978	59.0%	13 000	59.8%	
Governance and Administration	5 037	6 098	258	5.1%	717	14.2%	1 529	25.1%	2 504	41.1%	1 074	44.4%	42.39
Executive & Council	975	850	132	13.6%	159	16.3%	140	16.4%	431	50.7%		-	(100.0%
Budget & Treasury Office	2 212	2 663	126	5.7%	373	16.9%	736	27.6%	1 235	46.4%	976	47.8%	(24.6%
Corporate Services	1 850	2 586	-	-	185	10.0%	653	25.3%	838	32.4%	98	29.5%	563.39
Community and Public Safety	33 977	24 227	5 901	17.4%	12 365	36.4%	3 729	15.4%	21 995	90.8%	5 188	80.6%	(28.1%
Community & Social Services	-	312	-	-		-	-	-		-		-	-
Sport And Recreation	-		-	-		-	-	-		-	193	94.8%	(100.0%
Public Safety	-		-	-		-	-	-		-		-	-
Housing	33 977	23 915	5 901	17.4%	12 365	36.4%	3 729	15.6%	21 995	92.0%	4 996	80.3%	(25.3%
Health	-		-	-		-	-	-		-		-	-
Economic and Environmental Services	6 235	7 108	303	4.9%	3 620	58.1%	115	1.6%	4 038	56.8%	1 218	60.0%	(90.6%
Planning and Development	2 150	2 150	-	-		-	-	-		-		-	-
Road Transport	4 085	4 958	303	7.4%	3 620	88.6%	115	2.3%	4 038	81.4%	1 218	60.0%	(90.6%
Environmental Protection	-		-	-		-	-	-		-		-	-
Trading Services	42 055	45 517	2 988	7.1%	7 983	19.0%	9 471	20.8%	20 442	44.9%	5 519	43.2%	71.69
Electricity	6 730	9 576	1 071	15.9%	814	12.1%	1 957	20.4%	3 842	40.1%	222	4.8%	782.29
Water	12 420	14 657	1 196	9.6%	5 252	42.3%	417	2.8%	6 864	46.8%	4 536	60.7%	(90.8%
Waste Water Management	20 797	19 101	611	2.9%	1 252	6.0%	7 066	37.0%	8 929	46.7%	761	37.9%	828.29
Waste Management	2 109	2 184	111	5.3%	666	31.6%	31	1.4%	808	37.0%	-	-	(100.0%
Other			l .		_	_				_			

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities										Ů			
Receipts	332 491	344 654	96 940	29.2%	88 432	26.6%	110 397	32.0%	295 768	85.8%	75 451	83.5%	
Ratepayers and other	212 904	213 377	56 003	26.3%	56 640	26.6%	52 255	24.5%	164 897	77.3%	64 201	93.9%	
Government - operating	52 505	58 552	23 112	44.0%	15 887	30.3%		45.7%	65 740	112.3%	457	39.8%	5 751.4%
Government - capital	59 382	64 274	15 217	25.6%	13 768	23.2%	28 612	44.5%	57 597	89.6%	8 751	86.0%	227.0%
Interest	7 700	8 450	2 608	33.9%	2 136	27.7%	2 789	33.0%	7 533	89.1%	2 042	66.8%	36.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 672)	(279 611)	(67 379)	25.7%	(81 711)	31.2%	(72 479)		(221 569)	79.2%	(64 110)	67.1%	13.1%
Suppliers and employees	(247 369)	(266 171)	(64 454)	26.1%	(79 147)	32.0%	(69 597)	26.1%	(213 198)	80.1%	(61 140)	67.1%	13.8%
Finance charges	(14 303)	(13 440)	(2 925)	20.5%	(2 564)	17.9%	(2 882)	21.4%	(8 372)	62.3%	(2 970)	67.2%	(2.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	65 043	29 561	41.7%	6 720	9.5%	37 918	58.3%	74 199	114.1%	11 341	205.5%	234.4%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-									-		-	
Decrease in non-current debtors				-		-	-						
Decrease in other non-current receivables				-		-	-						
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Capital assets	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Net Cash from/(used) Investing Activities	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Cash Flow from Financing Activities													
Receipts	21 514	21 514	2		2				4		43	.2%	(100.0%)
Short term loans	2.0	2.0		_			_	_		_			(100.070)
Borrowing long term/refinancing	21 285	21 285	-	_	-	_	_	-	-	_	-	_	_
Increase (decrease) in consumer deposits	229	229	2	.8%	2	.8%	_	-	4	1.6%	43	23.5%	(100.0%)
Payments	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)		
Repayment of borrowing	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)	24.9%	227.3%
Net Cash from/(used) Financing Activities	13 610	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(2 783)	(20.4%)	(6 031)	(44.3%)	(808)	(16.9%)	244.6%
Net Increase/(Decrease) in cash held	(2 875)	(4 298)	19 215	(668.4%)	(20 316)	706.7%	20 291	(472.1%)	19 190	(446.5%)	(2 466)	(81.9%)	(922.7%)
Cash/cash equivalents at the year begin:	7 877	22 624	22 958	291.5%	42 173	535.4%		96.6%	22 958	101.5%	34 313	(01.770)	(36.3%)
, , , ,												(10/ 20/)	
Cash/cash equivalents at the year end:	5 002	18 326	42 173	843.1%	21 857	436.9%	42 148	230.0%	42 148	230.0%	31 847	(106.2%)	32.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 051	9.1%	1 277	3.8%	995	3.0%	28 317	84.2%	33 640	28.1%	-	-
Electricity	3 179	60.1%	502	9.5%	160	3.0%	1 445	27.3%	5 286	4.4%	-	-
Property Rates	967	4.2%	876	3.8%	441	1.9%	20 640	90.0%	22 923	19.1%	-	
Sanitation	1 231	5.3%	688	2.9%	511	2.2%	20 910	89.6%	23 340	19.5%	-	
Refuse Removal	1 437	5.9%	818	3.3%	597	2.4%	21 671	88.4%	24 522	20.5%	-	-
Other	(97)	(.9%)	290	2.8%	217	2.1%	9 767	96.0%	10 177	8.5%	-	-
Total By Income Source	9 768	8.1%	4 450	3.7%	2 921	2.4%	102 749	85.7%	119 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	16.0%	92	4.4%	17	.8%	1 654	78.8%	2 097	1.7%	-	-
Business	1 898	16.5%	788	6.8%	311	2.7%	8 522	74.0%	11 520	9.6%	-	-
Households	4 713	4.8%	3 305	3.4%	2 488	2.5%	87 216	89.2%	97 721	81.5%	-	-
Other	2 822	33.0%	265	3.1%	106	1.2%	5 358	62.7%	8 550	7.1%	-	-
Total By Customer Group	9 768	8.1%	4 450	3.7%	2 921	2.4%	102 749	85.7%	119 888	100.0%		-

Part 5: Creditor Age Analysis

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

^{1.} All figures in this report are unaudited.

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Dharast	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		Dauger	
Operating Revenue and Expenditure													
Operating Revenue	640 249	648 664	167 584	26.2%	157 852	24.7%	162 698	25.1%	488 134	75.3%	152 603	76.1%	6.6%
Property rates	134 818	136 618	35 217	26.1%	33 816	25.1%	33 676	24.6%	102 710	75.2%	33 856	77.2%	(.5%)
Property rates - penalties and collection charges	918	918	253	27.6%	247	26.9%	254	27.7%	755	82.2%	212	73.1%	19.9%
Service charges - electricity revenue	223 272	223 607	62 757	28.1%	52 993	23.7%	54 673	24.5%	170 423	76.2%	43 556	74.0%	25.5%
Service charges - water revenue	91 519	87 024	18 966	20.7%	20 675	22.6%	26 281	30.2%	65 922	75.8%	34 449	89.6%	(23.7%
Service charges - sanitation revenue	59 777	57 627	13 441	22.5%	14 199	23.8%	15 468	26.8%	43 107	74.8%	13 733	73.7%	12.6%
Service charges - refuse revenue	40 389	40 439	9 982	24.7%	10 026	24.8%	10 093	25.0%	30 101	74.4%	9 329	75.3%	8.2%
Service charges - other	40		0	.4%	1	2.7%	(1)	-		-	9	-	(112.9%)
Rental of facilities and equipment	6 960	6 960	1 514	21.8%	2 457	35.3%	1 834	26.4%	5 806	83.4%	1 674	87.5%	9.5%
Interest earned - external investments	2 620	4 215	935	35.7%	1 293	49.4%	1 472	34.9%	3 700	87.8%	525	62.5%	180.2%
Interest earned - outstanding debtors	2 825	2 825	562	19.9%	571	20.2%	598	21.2%	1 731	61.3%	476	75.3%	25.6%
Dividends received	-			-	-	-		-		-		-	-
Fines	5 641	6 601	1 686	29.9%	1 616	28.6%	1 066	16.1%	4 368	66.2%	1 495	95.6%	(28.7%)
Licences and permits	1 731	1 731	439	25.4%	378	21.8%	514	29.7%	1 331	76.9%	480	88.6%	7.0%
Agency services	1 835	1 849	470	25.6%	477	26.0%	509	27.5%	1 455	78.7%	150	1 015.8%	238.7%
Transfers recognised - operational	49 691	38 162	13 691	27.6%	12 101	24.4%	8 744	22.9%	34 535	90.5%	(3 820)	38.4%	(328.9%)
Other own revenue	18 213	40 087	7 670	42.1%	7 003	38.5%	7 518	18.8%	22 191	55.4%	16 478	115.7%	(54.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	728 432	727 404	158 198	21.7%	169 411	23.3%	164 909	22.7%	492 518	67.7%	139 256	66.7%	18.4%
Employee related costs	189 876	192 537	42 804	22.5%	54 310	28.6%	47 839	24.8%	144 953	75.3%	42 269	73.9%	13.2%
Remuneration of councillors	6 862	6 724	1 584	23.1%	1 610	23.5%	1 841	27.4%	5 034	74.9%	1 269	73.7%	45.1%
Debt impairment	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	250	75.0%	
Depreciation and asset impairment	105 115	105 115	26 279	25.0%	26 279	25.0%	26 279	25.0%	78 836	75.0%	16 638	75.0%	57.9%
Finance charges	32 665	31 965	4 073	12.5%	5 893	18.0%	5 357	16.8%	15 323	47.9%	2 051	32.4%	161.2%
Bulk purchases	127 243	127 243	33 320	26.2%	26 548	20.9%	26 235	20.6%	86 104	67.7%	21 472	66.7%	22.2%
Other Materials	65 220	69 941	7 785	11.9%	13 173	20.2%	14 882	21.3%	35 840	51.2%	9 436	44.4%	57.7%
Contractes services	27 885	14 445	2 745	9.8%	3 563	12.8%	4 147	28.7%	10 456	72.4%	312	33.2%	1 229.4%
Transfers and grants	25 000	27 000	6 832	27.3%	6 839	27.4%	7 042	26.1%	20 713	76.7%	5 875	75.8%	19.9%
Other expenditure	147 566	151 434	32 526	22.0%	30 946	21.0%	31 036	20.5%	94 508	62.4%	39 685	69.9%	(21.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	(88 183)	(78 740)	9 386		(11 559)		(2 211)		(4 383)		13 347		
Transfers recognised - capital	41 271	36 673	6 759	16.4%	9 218	22.3%	5 523	15.1%	21 500	58.6%	3 168	99.6%	74.3%
Contributions recognised - capital	412/1	30 073	0 737	10.470	7210	22.370	3 323	13.170	21 300	30.070	3 100	77.070	74.370
Contributed assets	(9 700)				-					-			
	(9 700)	-	-		-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(56 612)	(42 068)	16 145		(2 341)		3 313		17 116		16 515		
contributions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			,,								
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 612)	(42 068)	16 145		(2 341)		3 313		17 116		16 515		
Attributable to minorities	-	-	-		-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 612)	(42 068)	16 145		(2 341)		3 313		17 116		16 515		
Share of surplus/ (deficit) of associate	(55.5.5)	(,								-		-	-
Surplus/(Deficit) for the year	(56 612)	(42 068)	16 145		(2 341)		3 313		17 116		16 515		
our production or the year	(30 012)	(42 000)	10 143		(2 341)		3313		17 110		10 313		

					201	1/12					20	10/11	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 t
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	213 971	186 189	21 947	10.3%	39 867	18.6%	31 433	16.9%	93 247	50.1%	20 318	36.9%	54.79
National Government	20 171	22 568	9 586	47.5%	3 527	17.5%	3 613	16.0%	16 727		4 407	54.5%	
Provincial Government	21 100	14 739	2 376	11.3%	813	3.9%	386	2.6%	3 575	24.3%	1 042	73.5%	(63.0%
District Municipality	-		-	-		-		-		-	-	-	
Other transfers and grants	-	104	-	-		-		-		-	-	-	
Transfers recognised - capital	41 271	37 411	11 963	29.0%	4 340	10.5%	3 999	10.7%	20 302		5 449	59.3%	
Borrowing	3 000	118 644	4 684	156.1%	24 400	813.3%	26 636	22.4%	55 719		13 412	36.8%	
Internally generated funds	160 000	20 200	927	.6%	8 189	5.1%	1 473	7.3%	10 589		1 457	20.4%	
Public contributions and donations	9 700	9 934	4 373	45.1%	2 939	30.3%	(675)	(6.8%)	6 637	66.8%	-	6.5%	(100.0%
Capital Expenditure Standard Classification	213 971	186 189	21 947	10.3%	39 867	18.6%	31 433	16.9%	93 247	50.1%	20 318	36.9%	
Governance and Administration	28 965	24 433	4 499	15.5%	11 355	39.2%	2 230	9.1%	18 084	74.0%	765	46.1%	6 191.79
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	28 965	24 433	4 499	15.5%	11 355	39.2%	2 230	9.1%	18 084		765	30.09	
Community and Public Safety	28 677	17 927	2 714	9.5%	1 141	4.0%	1 047	5.8%	4 901	27.3%	1 042	56.1%	
Community & Social Services	1 450	1 240	-	-	-	-	3	.2%	3	.2%	-	-	(100.0%
Sport And Recreation	14 187	1 546	338	2.4%	328	2.3%	658	42.5%	1 323			2.59	
Public Safety	790	1 111	-	-	475	60.1%	60		534			-	(100.0%
Housing	12 250	14 030	2 376	19.4%	338	2.8%	326	2.3%	3 041	21.7%	1 042	79.09	6 (68.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	20 670	9 160	2 166	10.5%	2 544	12.3%	633	6.9%	5 343		3 912	41.3%	
Planning and Development	5 700	5 942	2 166	38.0%	525	9.2%	99		2 790		803	6.49	
Road Transport	14 970	3 218	-	-	2 019	13.5%	534	16.6%	2 553	79.3%	3 109	77.99	6 (82.89)
Environmental Protection				-	-	-		-		-			
Trading Services	135 659	134 669	12 567	9.3%	24 827	18.3%	27 524	20.4%	64 918		14 599	32.5%	
Electricity	37 505	28 921 71 859	2 498	6.7% 7.6%	4 645	12.4%	8 276 13 659	28.6%	15 419		8 854	44.49	
Water	59 433		4 521		11 995	20.2% 22.1%		19.0%	30 175		3 676		
Waste Water Management	37 032	33 619	5 429	14.7%	8 188		5 589	16.6%	19 206		1 769	21.69	
Waste Management	1 690	270	119	7.0%	-	-	-	-	119		300	28.49	6 (100.0%
Other	-					-		-			-		-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	650 659	650 321	169 097	26.0%	168 977	26.0%	181 716	27.9%	519 789	79.9%	137 078	73.0%	32.6%
Ratepayers and other	554 032	568 026	144 188	26.0%	145 258	26.2%	165 314	29.1%	454 760	80.1%	136 211	73.2%	21.4%
Government - operating	49 811	38 282	13 691	27.5%	12 101	24.3%	8 744	22.8%	34 535	90.2%	(3 669)	55.5%	(338.3%
Government - capital	41 371	36 973	9 721	23.5%	9 754	23.6%	5 588	15.1%	25 063	67.8%	2 983	33.570	87.3%
Interest	5 445	7 040	1 497	27.5%	1 864	34.2%	2 070	29.4%	5 431	77.1%	1 552	62.0%	33.3%
Dividends		, 010						27.170			-	-	- 55.57
Payments	(587 397)	(605 985)	(154 947)	26.4%	(159 846)	27.2%	(113 147)	18.7%	(427 940)	70.6%	(109 720)	57.3%	3.1%
Suppliers and employees	(529 732)	(547 020)	(144 042)	27.2%	(147 114)	27.8%	(100 747)		(391 903)	71.6%	(101 706)	111.1%	(.9%
Finance charges	(32 665)	(31 965)	(4 073)	12.5%	(5 893)	18.0%	(5 357)	16.8%	(15 323)	47.9%	(2 051)	6.1%	161.29
Transfers and grants	(25 000)	(27 000)	(6 832)	27.3%	(6 839)	27.4%	(7 042)	26.1%	(20 713)	76.7%	(5 963)	7.1%	18.1%
Net Cash from/(used) Operating Activities	63 262	44 336	14 150	22.4%	9 131	14.4%	68 569	154.7%	91 850	207.2%	27 358	(60.1%)	150.6%
Cash Flow from Investing Activities													
Receipts	33 106	63 949	1 658	5.0%	1 830	5.5%	458	.7%	3 946	6.2%	8 823	-	(94.8%)
Proceeds on disposal of PPE	36 000	66 843	2 283	6.3%	3 051	8.5%	1 694	2.5%	7 028	10.5%	7 326	-	(76.9%
Decrease in non-current debtors	-		-	-		-	-	-		-	205	-	(100.0%
Decrease in other non-current receivables	-		5	-	1		9	-	16	-		-	(100.0%
Decrease (increase) in non-current investments	(2 894)	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 245)		(3 098)	107.0%	1 292	-	(196.4%
Payments	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)		(93 499)	50.0%	(20 318)	-	54.7%
Capital assets	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)		(93 499)	50.0%	(20 318)	-	54.7%
Net Cash from/(used) Investing Activities	(171 265)	(123 034)	(20 541)	12.0%	(38 037)	22.2%	(30 975)	25.2%	(89 553)	72.8%	(11 496)	-	169.5%
Cash Flow from Financing Activities													
Receipts	117 000	124 000	5 823	5.0%	60 887	52.0%	3 345	2.7%	70 056	56.5%	61 287		(94.5%)
Short term loans	-	-		-	-		-	-	-	-		-	
Borrowing long term/refinancing	115 000	110 000	-	-	60 000	52.2%	-	-	60 000	54.5%	60 000	-	(100.0%
Increase (decrease) in consumer deposits	2 000	14 000	5 823	291.2%	887	44.4%	3 345	23.9%	10 056	71.8%	1 287	-	159.8%
Payments	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
Repayment of borrowing	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
Net Cash from/(used) Financing Activities	103 841	110 841	4 552	4.4%	55 047	53.0%	1 356	1.2%	60 955	55.0%	60 589	-	(97.8%)
Net Increase/(Decrease) in cash held	(4 162)	32 143	(1 840)	44.2%	26 142	(628.1%)	38 949	121.2%	63 251	196.8%	76 451	(88.3%)	(49.1%)
Cash/cash equivalents at the year begin:	17 566	70 004	69 991	398.4%	68 151	388.0%	94 293	134.7%	69 991	100.0%	(2 518)		(3 844.1%
Cash/cash equivalents at the year end:	13 404	102 146	68 151	508.4%		1	133 242	130.4%		1		ı	80.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 338	69.7%	727	4.9%	440	3.0%	3 318	22.4%	14 823	21.8%	-	
Electricity	14 453	80.9%	490	2.7%	256	1.4%	2 665	14.9%	17 865	26.3%	-	
Property Rates	9 551	59.4%	479	3.0%	326	2.0%	5 720	35.6%	16 077	23.7%	-	
Sanitation	5 306	59.7%	393	4.4%	253	2.8%	2 943	33.1%	8 895	13.1%	-	
Refuse Removal	3 402	60.7%	201	3.6%	137	2.4%	1 862	33.2%	5 602	8.3%	-	
Other	(2 176)	(46.9%)	524	11.3%	210	4.5%	6 078	131.1%	4 635	6.8%	-	
Total By Income Source	40 874	60.2%	2 814	4.1%	1 622	2.4%	22 587	33.3%	67 897	100.0%		
Debtor Age Analysis By Customer Group												
Government	774	29.6%	122	4.7%	158	6.0%	1 562	59.7%	2 616	3.9%	-	
Business	10 147	90.0%	282	2.5%	85	.8%	758	6.7%	11 273	16.6%	-	
Households	29 953	55.5%	2 410	4.5%	1 379	2.6%	20 266	37.5%	54 007	79.5%	-	
Other	-		-	-		-	-	-	-		-	
Total By Customer Group	40 874	60.2%	2 814	4.1%	1 622	2.4%	22 587	33.3%	67 897	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 573	100.0%	-	-	-	-	-	-	9 573	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 651	100.0%	-	-	-	-	-	-	1 651	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 577	100.0%	-	-	-	-	-	-	2 577	8.0%
Loan repayments	-				-	-	-	-	-	-
Trade Creditors	18 330	100.0%			-	-	-	-	18 330	56.9%
Auditor-General	106	100.0%			-	-	-	-	106	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 237	100.0%	-	-	-	-	-	,	32 237	100.0%

All figures in this report are unaudited.

Western Cape: Cape Agulhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	177 708	177 708	69 768	39.3%	31 021	17.5%	37 075	20.9%	137 864	77.6%	31 764	79.9%	16.7%
Property rates	31 830	31 830	32 407	101.8%	(6)	-	4	-	32 405	101.8%	(21)	97.6%	(119.7%)
Property rates - penalties and collection charges				-		-		-		-			-
Service charges - electricity revenue	54 804	54 804	15 924	29.1%	15 282	27.9%	15 127	27.6%	46 332	84.5%	12 547	68.6%	20.6%
Service charges - water revenue	15 473	15 473	3 279	21.2%	3 653	23.6%	4 567	29.5%	11 498	74.3%	3 780	102.0%	20.8%
Service charges - sanitation revenue	5 454	5 454	1 288	23.6%	1 466	26.9%	1 464	26.9%	4 218	77.3%	1 211	77.2%	20.9%
Service charges - refuse revenue	9 303	9 303	2 312	24.9%	2 325	25.0%	2 355	25.3%	6 992	75.2%	2 092	76.4%	12.5%
Service charges - other	(160)	(160)	(125)	77.8%	-	-	-	-	(125)	77.8%	(2)	71.5%	(100.0%)
Rental of facilities and equipment	5 277	5 277	1 467	27.8%	1 456	27.6%	1 258	23.8%	4 181	79.2%	1 283	81.0%	(2.0%)
Interest earned - external investments	2 400	2 400	448	18.7%	546	22.8%	712	29.7%	1 706	71.1%	912	62.1%	(22.0%)
Interest earned - outstanding debtors	650	650	107	16.5%	144	22.2%	128	19.7%	380	58.4%	124	54.9%	3.5%
Dividends received	-	-		-	-	-	-	-		-		-	-
Fines	1 018	1 018	187	18.4%	173	17.0%	196	19.3%	557	54.7%	173	24.5%	13.5%
Licences and permits	1 192	1 192	277	23.2%	254	21.3%	242	20.3%	773	64.8%	353	94.0%	(31.6%)
Agency services	1 019	1 019	209	20.5%	247	24.2%	312	30.6%	768	75.4%	231	67.3%	35.3%
Transfers recognised - operational	48 140	48 140	11 494	23.9%	4 983	10.4%	10 059	20.9%	26 535	55.1%	8 843	80.2%	13.7%
Other own revenue	1 308	1 308	495	37.8%	497	38.0%	652	49.9%	1 644	125.8%	237	43.0%	174.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	179 368	179 368	34 986	19.5%	30 548	17.0%	30 453	17.0%	95 987	53.5%	33 935	62.1%	(10.3%)
Employee related costs	63 748	63 748	13 336	20.9%	16 164	25.4%	14 488	22.7%	43 988	69.0%	13 789	70.4%	5.1%
Remuneration of councillors	3 024	3 024	697	23.0%	697	23.0%	814	26.9%	2 207	73.0%	816	68.7%	(.2%)
Debt impairment	1 000	1 000		_	-	_	-	_	-	-	-	_	
Depreciation and asset impairment	8 330	8 330		_	-	_		_		_	-	_	-
Finance charges	145	145		_	76	52.8%		_	76	52.8%	42	86.6%	(100.0%)
Bulk purchases	40 504	40 504	10 332	25.5%	11 341	28.0%	11 357	28.0%	33 031	81.6%	8 997	76.2%	26.2%
Other Materials				-		-		-		-			-
Contractes services	2 024	2 024	284	14.0%	525	26.0%	672	33.2%	1 482	73.2%	199	39.9%	237.5%
Transfers and grants	850	850	165	19.5%	(9 554)	(1 124.0%)	(3 616)	(425.4%)	(13 005)	(1 530.0%)	2 644	862.7%	(236.7%)
Other expenditure	59 744	59 744	10 171	17.0%	11 298	18.9%	6 737	11.3%	28 207	47.2%	7 448	45.4%	(9.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 660)	(1 660)	34 782		473		6 622		41 877		(2 171)		
Transfers recognised - capital	(,	(,	3 500		9 000		(521)		11 979		1 100	37.1%	(147.4%)
Contributions recognised - capital				_			()	_		_			(
Contributed assets								_		_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	(1 660)	(1 660)	38 282		9 473		6 101		53 856		(1 071)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	(1 660)	(1 660)	38 282		9 473		6 101		53 856		(1 071)		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 660)	(1 660)	38 282		9 473		6 101		53 856		(1 071)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 660)	(1 660)	38 282		9 473		6 101		53 856		(1 071)		

					201	11/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	25 035	25 035	1 199	4.8%	5 633	22.5%	5 155	20.6%	11 987	47.9%	7 975	68.1%	(35.4%
National Government	23 033	25 055	542	4.070	1 924	22.370	2 794	20.076	5 260	47.770	1 402	00.170	99.3%
Provincial Government			342		1 924	-	2 194		5 200		1 402		99.376
District Municipality						-							
Other transfers and grants						-							
			542		1 924	-	2 794	-	5 260		1 402	-	99.39
Transfers recognised - capital Borrowing	-	-	542		1 924	-	2 /94	:	5 260	-	1 402		99.37
Internally generated funds			657		3 710	-	2 361		6 727		6 574		(64.1%)
Public contributions and donations	25 035	25 035	037		3 / 10		2 30 1		0 /2/		0 3/4		(04.176
Public contributions and donations	25 035	25 035	-		-	-		-		-		-	-
Capital Expenditure Standard Classification	25 035	25 035	1 199	4.8%	5 633	22.5%	5 155	20.6%	11 987	47.9%	7 975	68.1%	
Governance and Administration	973	973	213	21.9%	353	36.3%	42	4.3%	608	62.5%	2 477	88.8%	
Executive & Council	378	378	55	14.6%	79	21.0%	0	.1%	135	35.7%	2 409	90.4%	(100.0%
Budget & Treasury Office	-		-	-	-	-		-		-		-	-
Corporate Services	595	595	158	26.5%	274	46.0%	42	7.0%	473	79.6%	68	68.1%	(38.8%
Community and Public Safety	2 403	2 403	154	6.4%	596	24.8%	623	25.9%	1 372	57.1%	268	58.2%	132.19
Community & Social Services	2 403	2 403	154	6.4%	596	24.8%	623	25.9%	1 372	57.1%	268	58.2%	132.19
Sport And Recreation	-		-	-	-	-		-		-		-	-
Public Safety	-		-	-	-	-		-		-		-	-
Housing	-		-	-	-	-		-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 715	4 715	81	1.7%	403	8.5%	638	13.5%	1 122	23.8%	2 805	69.8%	(77.3%
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	
Road Transport	4 715	4 715	81	1.7%	403	8.5%	638	13.5%	1 122	23.8%	2 805	69.8%	(77.3%
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 944	16 944	750	4.4%	4 282	25.3%	3 852	22.7%	8 884	52.4%	2 425	59.8%	58.99
Electricity	2 780	2 780	94	3.4%	1 379	49.6%	590	21.2%	2 063	74.2%	1 147	55.7%	(48.6%
Water	5 225	5 225	56	1.1%	917	17.6%	204	3.9%	1 177	22.5%	228	59.5%	(10.4%
Waste Water Management	7 879	7 879	585	7.4%	1 957	24.8%	2 841	36.1%	5 383	68.3%	1 049	67.9%	170.99
Waste Management	1 060	1 060	15	1.4%	29	2.7%	217	20.5%	261	24.6%	1	30.0%	18 259.59
Other		-		-		_		-					

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Cash Flow from Operating Activities													
Receipts	-		44 070	-	46 661		62 968	-	153 699	-	36 013	67.4%	74.89
Ratepayers and other	-	-	32 190	-	35 754		28 804	-	96 748	-	27 537	68.0%	
Government - operating	-		7 931	-	4 861		33 453	-	46 245	-	8 476	64.9%	294.79
Government - capital	-		3 500	-	5 500		-	-	9 000	-		-	-
Interest	-	-	448	-	546	-	712	-	1 706	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 754)	-	(48 803)		(45 640)		(130 196)	-	(36 608)	72.5%	
Suppliers and employees	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(130 196)	-	(13 628)	76.7%	234.99
Finance charges	-	-	-	-	-	-	-	-	-	-	(19 823)	69.0%	
Transfers and grants	-	-	-	-	-		-		-	-	(3 158)	77.2%	
Net Cash from/(used) Operating Activities			8 316		(2 142)		17 329	-	23 503	-	(595)	7.5%	(3 013.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-		-		-	-	5 000	(160.0%)	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	(160.0%)	(100.09
Payments	-		(1 198)	-	(5 634)		(3 690)	-	(10 522)		(5 875)	62.4%	(37.29
Capital assets	-	-	(1 198)	-	(5 634)	-	(3 690)		(10 522)	-	(5 875)	62.4%	(37.29
Net Cash from/(used) Investing Activities	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(875)	855.2%	321.59
Cash Flow from Financing Activities													
Receipts	_						_			_			
Short term loans			-					-		-		-	-
Borrowing long term/refinancing			-					-		-		-	
Increase (decrease) in consumer deposits	-			-					-	-			-
Payments	-	-	-				-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-				-	-		-		-	
Net Increase/(Decrease) in cash held			7 118	-	(7 775)		13 638	-	12 981	-	(1 470)	(1 124.3%)	(1 027.6%
Cash/cash equivalents at the year begin:		-	30 066	_	37 184	-	29 408	_	30 066	_	9 972	1 608.1%	
Cash/cash equivalents at the year end:			37 184		29 408		43 047	_	43 047	_	8 502	89.9%	
Casticasii equivaients at the year end.	1 .	-	3/ 104		27 400		43 047		43 047		0 302	07.7/0	400.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 732	60.9%	97	3.4%	64	2.2%	951	33.4%	2 844	17.2%	-	-
Electricity	5 541	84.0%	125	1.9%	56	.8%	877	13.3%	6 599	39.8%	-	-
Property Rates	1 662	56.3%	56	1.9%	33	1.1%	1 200	40.7%	2 952	17.8%	-	-
Sanitation	438	54.9%	30	3.8%	18	2.3%	310	38.9%	797	4.8%	-	-
Refuse Removal	808	59.2%	45	3.3%	27	2.0%	483	35.5%	1 363	8.2%	-	-
Other	201	10.0%	215	10.7%	70	3.5%	1 530	75.9%	2 016	12.2%	-	-
Total By Income Source	10 381	62.6%	569	3.4%	268	1.6%	5 353	32.3%	16 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73	18.3%	10	2.5%	7	1.7%	309	77.4%	399	2.4%	-	-
Business	3 608	87.9%	173	4.2%	15	.4%	309	7.5%	4 105	24.8%	-	-
Households	6 676	55.9%	383	3.2%	244	2.0%	4 648	38.9%	11 950	72.1%	-	-
Other	24	20.3%	3	3.0%	3	2.3%	87	74.4%	116	.7%	-	-
Total By Customer Group	10 381	62.6%	569	3.4%	268	1.6%	5 353	32.3%	16 571	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 107	100.0%	-	-	-	-	-	-	5 107	73.6%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	486	100.0%		-	-	-	-		486	7.0%
VAT (output less input)	572	100.0%		-	-	-	-		572	8.3%
Pensions / Retirement	765	100.0%		-	-	-	-		765	11.0%
Loan repayments	-	-		-	-	-	-		-	-
Trade Creditors	-	-		-	-	-	-		-	-
Auditor-General	2	100.0%		-	-	-	-		2	-
Other	-	-	-	-	-	-	-	-	-	
Total	6 936	100.0%	-	-	-	-	-	-	6 936	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buager	
Operating Revenue and Expenditure													
Operating Revenue	120 401	120 401	40 043	33.3%	19 917	16.5%	23 091	19.2%	83 050	69.0%	19 101	148.3%	20.9%
Property rates	26 540	26 540	31 096	117.2%	(154)	(.6%)	(2 171)	(8.2%)	28 771	108.4%	(107)	658.8%	1 931.8%
Property rates - penalties and collection charges	_		(3)	_					(3)	_	223	46.4%	(100.0%
Service charges - electricity revenue	45 636	45 636	9 996	21.9%	11 884	26.0%	13 461	29.5%	35 341	77.4%	10 896	54.3%	23.59
Service charges - water revenue	7 866	7 866	1 630	20.7%	2 156	27.4%	3 435	43.7%	7 222	91.8%	2 165	72.3%	58.7%
Service charges - sanitation revenue	8 269	8 269	2 041	24.7%	2 683	32.4%	3 383	40.9%	8 107	98.0%	2 523	68.8%	
Service charges - refuse revenue	4 770	4 770	1 165	24.4%	1 600	33.5%	1 817	38.1%	4 582	96.1%	1 399	62.6%	29.9%
Service charges - other	(5 998)	(5 998)	(9 549)	159.2%	(0)	_	(104)	1.7%	(9 653)	161.0%	14	(1 400.7%)	(852.0%
Rental of facilities and equipment	640	640	86	13.4%	202	31.5%	247	38.6%	535	83.5%	133	63.0%	86.0%
Interest earned - external investments	1 800	1 800	182	10.1%	59	3.3%	131	7.3%	372	20.7%	170	17.4%	
Interest earned - outstanding debtors	1 761	1 761	255	14.5%	456	25.9%	282	16.0%	994	56.4%	211	60.2%	
Dividends received	_		-	_	_	_	_	_	_	-	_	-	_
Fines	1 714	1 714	264	15.4%	354	20.6%	317	18.5%	935	54.5%	388	59.3%	(18.2%)
Licences and permits	1 121	1 121	204	18.2%	116	10.3%	238	21.2%	558	49.8%	623	62.7%	(61.8%)
Agency services	1 300	1 300	193	14.9%	269	20.7%	357	27.4%	819	63.0%	-	-	(100.0%)
Transfers recognised - operational	20 130	20 130	2 197	10.9%	91	.5%	1 403	7.0%	3 691	18.3%			(100.0%)
Other own revenue	4 852	4 852	284	5.9%	203	4.2%	294	6.1%	781	16.1%	464	30.4%	(36.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	126 694	126 694	22 776	18.0%	23 574	18.6%	31 920	25.2%	78 269	61.8%	20 244	54.9%	57.7%
Employee related costs	43 244	43 244	10 055	23.3%	10 470	24.2%	10 111	23.4%	30 636	70.8%	9 130	70.3%	
Remuneration of councillors	2 810	2 810	459	16.3%	689	24.5%	635	22.6%	1 784	63.5%	7 130	70.570	(100.0%)
Debt impairment	2010	2010		10.570		21.070	-	22.070		00.010			(100.070)
Depreciation and asset impairment	10 543	10 543		_	_	_	7 028	66.7%	7 028	66.7%	-	-	(100.0%)
Finance charges	8 043	8 043		_	_	_	2 144	26.7%	2 144	26.7%			(100.0%)
Bulk purchases	25 805	25 805	7 023	27.2%	4 846	18.8%	4 736	18.4%	16 606	64.4%	3 638	68.8%	30.2%
Other Materials			-	-		-	-				-	-	-
Contractes services	_		-	_	_	_	-	_		_	_	-	_
Transfers and grants	2 144	2 144	373	17.4%	315	14.7%	886	41.3%	1 574	73.4%	125	10.7%	607.8%
Other expenditure	34 106	34 106	4 866	14.3%	7 252	21.3%	6 379	18.7%	18 497	54.2%	7 351	55.2%	(13.2%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 293)	(6 293)	17 267		(3 657)		(8 829)		4 781		(1 143)		
Transfers recognised - capital	8 713	8 713		-	(0 007)	-	(0 027)	-		-	(1.10)	-	-
Contributions recognised - capital				_				_		_			
Contributed assets	_							_		_			
	-	-	-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and	2 421	2 421	17 267		(3 657)		(8 829)		4 781		(1 143)		
contributions					, ,		, ,				, ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 421	2 421	17 267		(3 657)		(8 829)		4 781		(1 143)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 421	2 421	17 267		(3 657)		(8 829)		4 781		(1 143)		
Share of surplus/ (deficit) of associate				-	((-		-	(,		
Surplus/(Deficit) for the year	2 421	2 421	17 267		(3 657)		(8 829)		4 781		(1 143)		
Surprusitional for the Acat	2 421	2 42 1	17 207		(3 037)		(0 027)		4 /01		(1 143)		

					201	11/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		7
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	64 319	64 319	1 675	2.6%	2 805	4.4%	2 766	4.3%	7 245	11.3%	8 965	24.9%	(69.1%
National Government	20 964	20 964	21	.1%	1 218	5.8%	1 712	8.2%	2 951	14.1%	6 986	27.0%	(75.5%)
Provincial Government	20 904	20 904	21	.176	1 210	3.076	193	0.270	193	14.176	0 900	27.0%	(100.0%
District Municipality							193		193				(100.0%
		-	-		-	-		-		-		-	-
Other transfers and grants				-						-		-	
Transfers recognised - capital	20 964 42 989	20 964 42 989	21 1 654	.1% 3.8%	1 218 1 534	5.8% 3.6%	1 906	9.1% 2.0%	3 144 4 048	15.0% 9.4%	6 986 1 942	27.0% 19.2%	(72.7% (55.7%
Borrowing			1 004				860		4 U48 53			40.3%	
Internally generated funds	341	341	-		53	15.4%		-	53	15.4%	36		(100.0%
Public contributions and donations	25	25	-		-			-		-		-	-
Capital Expenditure Standard Classification	64 319	64 319	1 675	2.6%	2 805	4.4%	2 766	4.3%	7 245	11.3%	8 965	24.9%	
Governance and Administration	5 184	5 184	60	1.2%	529	10.2%	28	.5%	617	11.9%	29	12.0%	(.9%
Executive & Council	920	920	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	600	600	33	5.6%	373	62.1%	5	.8%	411	68.4%	20	7.8%	(77.4%
Corporate Services	3 664	3 664	27	.7%	156	4.3%	24	.6%	207	5.6%	8	12.6%	184.59
Community and Public Safety	7 614	7 614	22	.3%	25	.3%	60	.8%	107	1.4%	584	10.6%	(89.8%
Community & Social Services	6 304	6 304	21	.3%	21	.3%	60	.9%	101	1.6%	575	10.7%	(89.6%
Sport And Recreation	660	660	-	-	-	-	-	-	-	-	9	9.1%	(100.0%
Public Safety	650	650	2	.3%	4	.6%		-	6	.9%		-	-
Housing	-			-	-	-		-		-		-	-
Health			-	-	-	-				-			-
Economic and Environmental Services	8 874	8 874	641	7.2%	2 180	24.6%	1 565	17.6%	4 386	49.4%	7 187	33.0%	(78.2%
Planning and Development			-	-	-	-	-			-		16.1%	
Road Transport	8 874	8 874	641	7.2%	2 180	24.6%	1 565	17.6%	4 386	49.4%	7 187	33.0%	(78.2%
Environmental Protection			-	-	-	-				-			
Trading Services	42 648	42 648	951	2.2%	71	.2%	1 113	2.6%	2 135	5.0%	1 165	16.8%	(4.5%
Electricity	8 095	8 095	763	9.4%				-	763	9.4%	79	25.5%	(100.0%
Water	8 151	8 151	-		25	.3%	366	4.5%	392	4.8%	477	45.0%	(23.2%
Waste Water Management	18 701	18 701	189	1.0%	26	.1%	746	4.0%	961	5.1%	608	7.3%	22.79
Waste Management	7 700	7 700	_		19	.3%		-	19	.3%		72.5%	-
Other					l								1

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third Quarter]
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	140 941	140 941	42 402	30.1%	36 342	25.8%	45 709	32.4%	124 453	88.3%	90 710	131 764.0%	(49.6%)
Ratepayers and other	96 715	96 715	41 662	43.1%	36 187	37.4%	43 957	45.5%	121 806	125.9%	90 659	162 230.7%	(51.5%)
Government - operating	19 701	19 701	623	3.2%		-	1 403	7.1%	2 026	10.3%		-	(100.0%
Government - capital	20 964	20 964	-	-	-	-	-	-		-		-	-
Interest	3 561	3 561	118	3.3%	155	4.4%	348	9.8%	621	17.5%	51	4 642.8%	579.8%
Dividends	-	-				-	-	-		-		-	-
Payments	(118 577)	(118 577)	(39 298)	33.1%	(28 746)	24.2%	(33 907)	28.6%	(101 951)	86.0%	(41 420)	89 195.2%	(18.1%)
Suppliers and employees	(109 284)	(109 284)	(38 925)	35.6%	(27 966)	25.6%	(33 021)	30.2%	(99 912)	91.4%	(41 383)	100 970.9%	(20.2%)
Finance charges	(8 043)	(8 043)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(1 250)	(373)	29.8%	(780)	62.4%	(886)	70.9%	(2 039)	163.1%	(37)	494.6%	2 285.7%
Net Cash from/(used) Operating Activities	22 364	22 364	3 104	13.9%	7 597	34.0%	11 801	52.8%	22 502	100.6%	49 290	(839 757.0%)	(76.1%)
Cash Flow from Investing Activities													
Receipts			4		2				6				
Proceeds on disposal of PPE										-		-	-
Decrease in non-current debtors			4	-	2		-		6	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
Capital assets	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
Net Cash from/(used) Investing Activities	(63 319)	(63 319)	(5 906)	9.3%	(6 953)	11.0%	(5 488)	8.7%	(18 348)	29.0%	(8 341)	24 566.0%	(34.2%)
Cash Flow from Financing Activities													
Receipts			47		56		78		182	_	21		273.2%
Short term loans										-		-	-
Borrowing long term/refinancing										-		-	-
Increase (decrease) in consumer deposits			47	-	56		78		182	-	21		273.2%
Payments	(1 674)	(1 674)					-	-		-		-	-
Repayment of borrowing	(1 674)	(1 674)	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 674)	(1 674)	47	(2.8%)	56	(3.4%)	78	(4.7%)	182	(10.9%)	21	-	273.2%
Net Increase/(Decrease) in cash held	(42 628)	(42 628)	(2 754)	6.5%	700	(1.6%)	6 391	(15.0%)	4 336	(10.2%)	40 970	(23 172.1%)	(84.4%)
Cash/cash equivalents at the year begin:	(, , , , ,		2 030		(724)		(25)		2 030		(20 249)		(99.9%
Cash/cash equivalents at the year end:	(42 628)	(42 628)	(724)	1.7%	(25)	.1%		(14.9%)	6 366	(14.9%)	20 721	(23 172.1%)	
Casticasti equivalents at the year end.	(42 020)	(42 020)	(724)	1.770	(23)	.170	0 300	(14.770)	0 300	(14.770)	20 /21	(23 1/2.170)	(07.370

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 256	16.9%	648	4.9%	421	3.2%	10 006	75.1%	13 331	27.3%	-	-
Electricity	4 106	45.0%	398	4.4%	302	3.3%	4 314	47.3%	9 120	18.7%	-	-
Property Rates	1 425	18.9%	329	4.4%	223	3.0%	5 546	73.7%	7 523	15.4%	-	
Sanitation	1 095	13.5%	239	2.9%	218	2.7%	6 575	80.9%	8 127	16.7%	-	
Refuse Removal	622	11.5%	129	2.4%	121	2.2%	4 529	83.9%	5 400	11.1%	-	
Other	(1 368)	(25.8%)	172	3.3%	133	2.5%	6 355	120.1%	5 292	10.8%	-	-
Total By Income Source	8 136	16.7%	1 915	3.9%	1 418	2.9%	37 324	76.5%	48 793	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	371	4.5%	334	4.0%	457	5.5%	7 134	86.0%	8 295	17.0%	-	-
Business	1 480	66.2%	108	4.8%	86	3.8%	561	25.1%	2 235	4.6%	-	-
Households	5 658	15.8%	1 195	3.3%	844	2.4%	28 166	78.5%	35 862	73.5%	-	-
Other	628	26.1%	279	11.6%	32	1.3%	1 464	60.9%	2 402	4.9%	-	-
Total By Customer Group	8 136	16.7%	1 915	3.9%	1 418	2.9%	37 324	76.5%	48 793	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.7%
VAT (output less input)	4 339	100.0%	-	-	-	-	-	-	4 339	33.8%
Pensions / Retirement	-	-	-		-	-	311	100.0%	311	2.4%
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	462	6.0%	311	4.1%	250	3.3%	6 628	86.6%	7 650	59.6%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	326	100.0%	326	2.5%
Total	4 800	37.4%	311	2.4%	250	1.9%	7 485	58.3%	12 846	100.0%

^{1.} All figures in this report are unaudited.

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	daet	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to Q3 of 2011/12
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 01 201 1/12
Operating Revenue and Expenditure													
Operating Revenue	109 045	106 188	35 236	32.3%	31 064	28.5%	25 323	23.8%	91 624	86.3%	25 904	73.2%	(2.2%)
Property rates	107 043	100 100	33 230	32.370	31 004	20.370	23 323	23.070	71 024	00.376	23 704	13.270	(2.270)
						-		-					
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	5 432	1 800	1 174	21.6%	565	10.4%	47	2.6%	1 786	99.2%	1 346	71.8%	(96.5%)
Service charges - refuse revenue		461								99.2% 17.0%			(30.3%)
Service charges - other	30		28	94.6%	(2)	(6.0%)	52	11.2%	78		74	820.1%	
Rental of facilities and equipment	16 176	10 619	7 236	44.7%	1 514	9.4%	1 313	12.4%	10 063	94.8%	1 245	73.0%	5.4%
Interest earned - external investments	160	300	91	56.7%	115	71.7%	110	36.5%	315	105.0%	58	31.5%	89.6%
Interest earned - outstanding debtors	5	2	1	14.1%	1	15.9%	1	37.2%	2	100.0%	1	33.6%	42.6%
Dividends received	40	5	3	7.6%	-	-		-	3	60.9%		22.2%	-
Fines	-	-		-	-	-	-	-	-	-		-	-
Licences and permits	-	10	3	-	3	-	3	26.4%	8	81.5%	2	76.2%	14.5%
Agency services	3 352	3 358	0	-	0	-	2	-	3	.1%	2	.1%	(8.0%)
Transfers recognised - operational	82 404	87 763	25 914	31.4%	27 978	34.0%	20 868	23.8%	74 759	85.2%	20 911	73.8%	(.2%)
Other own revenue	1 446	1 870	787	54.5%	890	61.6%	2 929	156.6%	4 607	246.3%	2 266	118.8%	29.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 031	113 775	21 493	19.7%	26 005	23.9%	31 014	27.3%	78 512	69.0%	27 656	61.7%	12.1%
Employee related costs	52 282	52 068	11 425	21.9%	9 701	18.6%	17 633	33.9%	38 758	74.4%	12 261	62.3%	43.8%
Remuneration of councillors	4 537	4 580	1 024	22.6%	1 043	23.0%	1 024	22.4%	3 091	67.5%	1 051	70.6%	(2.6%)
Debt impairment	290	589	-	_	-	_	-	_	-	_	-	-	
Depreciation and asset impairment	3 450	2 548		-	-	_		-		_	-	-	-
Finance charges	1 738	2 295		-	152	8.7%		-	152	6.6%	-	155.1%	-
Bulk purchases					_	_		-		_		_	-
Other Materials	_	_		-	-	_		-		_	-	-	-
Contractes services	1 755	755	247	14.1%	346	19.7%	135	17.8%	728	96.4%	377	57.0%	(64.3%)
Transfers and grants	300	50	2	.6%	8	2.7%	3	5.0%	12	24.5%	205	69.1%	(98.8%)
Other expenditure	44 563	50 890	8 795	19.7%	14 755	33.1%	12 220	24.0%	35 770	70.3%	13 762	63.4%	(11.2%)
Loss on disposal of PPE	117	-		-	-	-	-	-	-	-	-	-	(
Surplus/(Deficit)	14	(7 586)	13 744		5 059		(5 690)		13 112		(1 752)		
Transfers recognised - capital		(7 300)	13 744		3 037		(3 070)		13 112		(1732)		_
Contributions recognised - capital	_									_			
Contributed assets		-	-	-	-	-	-	-	-	_	-	-	-
				-						-		-	-
Surplus/(Deficit) after capital transfers and	14	(7 586)	13 744		5 059		(5 690)		13 112		(1 752)		
contributions		,,					,				, ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14	(7 586)	13 744		5 059		(5 690)		13 112		(1 752)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	(7 586)	13 744		5 059		(5 690)		13 112		(1 752)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	(7 586)	13 744		5 059		(5 690)		13 112		(1 752)		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	1 545	9 102	39	2.5%	233	15.1%	114	1.2%	385	4.2%	126	3.0%	(9.9%
National Government	1 343	7 102	37	2.370	233	13.170	114	1.270	303	4.270	120	3.076	(7.770
Provincial Government						-						-	
District Municipality						-						-	
Other transfers and grants						-						-	
Transfers recognised - capital						-						-	
Borrowing		8 500	-			-				-			-
Internally generated funds	1 545	602	39	2.5%	233	15.1%	114	18.9%	385	63.9%	126	30.2%	(9.9%)
Public contributions and donations	1 343	002	39	2.3%	233	13.176	114	10.976	303	03.9%	120	30.2%	(9.976
Public contributions and donations						-						-	
Capital Expenditure Standard Classification	1 545	9 102	39	2.5%	233	15.1%	114	1.2%	385	4.2%	126	3.0%	
Governance and Administration	180	63	3	1.9%	11	6.1%	1	1.7%	16	24.6%	38	58.2%	(97.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	70	18	1	.7%	-	-	-	-	1	2.8%	-	56.0%	
Corporate Services	110	45	3	2.7%	11	10.0%	1	2.4%	15	33.4%	38	59.3%	
Community and Public Safety	745	488	25	3.3%	220	29.5%	103	21.1%	348	71.3%	83	9.0%	23.49
Community & Social Services	20	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	500	263	17	3.3%	127	25.5%	61	23.3%	205	77.9%	31	39.6%	
Public Safety	225	225	8	3.7%	93	41.2%	42	18.6%	143	63.5%	42	3.2%	.19
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%
Economic and Environmental Services	95	41	-	-	2	1.9%	10	23.5%	11	28.0%		14.0%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	95	41	-	-	2	1.9%	10	23.5%	11	28.0%	-	14.0%	
Trading Services	525	8 511	10	2.0%	-	-	-	-	10	.1%	5	.1%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	525	8 511	10	2.0%	-	-	-	-	10	.1%	5	.1%	(100.0%
Other	-		-	-	-	-		-		-			-

				201	1/12					201	0/11	
Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year to	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
									budget		buuget	
107 684	106 188	31 146	28.9%	37 584	34.9%	28 293	26.6%	97 022	91.4%	33 407	86.4%	(15.3%)
25 075	18 119	5 393	21.5%	9 831	39.2%	5 227	28.8%	20 451	112.9%	12 450	144.7%	(58.0%)
82 404	87 763	25 659	31.1%	27 638	33.5%	22 957	26.2%	76 253	86.9%	20 899	72.9%	9.8%
-	-	-	-	-	-	-	-	-	-	-	-	-
	302	91		115	69.6%	110	36.2%			58		89.6%
	5	3		-	-	-	-					
												(6.9%) (6.2%)
		(28 /00)	28.176			(20 014)	23.0%			(27 300)		(0.276)
		(2)	6%			(5)	10.2%			(205)		(97.5%)
5 363	(4 667)	2 378	44.3%	5 581	104.1%	2 674	(57.3%)	10 633	(227.9%)	5 902	(103.9%)	(54.7%)
			_		_	_	_				_	_
	-						-	-				
		_	_	_	_		_				_	_
-						-			-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-
(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
-	8 500	4		4		12	.1%	20	.2%	8	.3%	47.3%
-	-	-	-	-	-	-	-	-	-	-	-	
-	8 500					-	-		-		-	-
-	-	4	-	4	-	12	-	20	-	8	-	47.3%
						-	-				-	-
			-				-			<u>.</u>	-	
(1 656)	6 950	4	(.2%)	(289)	17.4%	12	.2%	(2/3)	(3.9%)			47.3%
2 162	(6 819)	2 345	108.5%	5 040	233.1%	2 478	(36.3%)	9 863	(144.6%)			(57.2%)
(3 609)	1 430	171	(4.7%)	2 515	(69.7%)	7 556	528.4%	171	11.9%	359	16.3%	2 005.7%
(1 447)	(5 389)	2 515	(173.8%)	7 556	(522.1%)	10 034	(186.2%)	10 034	(186.2%)	6 143	(170.2%)	63.3%
	Main appropriation 107 684 25 075 82 404 (102 321) (100 283) (1 738) (300) 5 363	appropriation Budget 107 684 106 188 25 075 18 119 82 404 87 763 - 165 302 (102 321) (110 855) (100 283) (29 95) (300) (50) 5 363 (4 667)	Main appropriation Adjusted Expenditure 107 684 106 188 31 146 25 075 18 119 5 393 82 404 87 763 25 659 100 2321) (100 283) (100 510) (20 76) (100 283) (100 510) (20 76) (20	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget Adjusted Adjusted Adjusted Budget Actual Paper Second Quarter Actual Adjusted Budget Adjusted Budget Bapenditure Actual Actual Actual Actual Actual Expenditure Actual Expenditure Actual Expenditure Expenditure	Budget

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	41.0%	1	6.1%	1	4.7%	6	48.3%	13	.6%	-	-
Electricity	23	42.8%	3	4.7%	3	6.4%	25	46.0%	54	2.6%	-	-
Property Rates	-	-	-			-	-		-	-		
Sanitation	1	13.7%	0	4.7%	0	4.7%	7	76.9%	9	.4%		
Refuse Removal	4	.9%	1	.2%	137	32.8%	276	66.1%	417	20.2%		
Other	(1)	(.1%)	98	6.2%	110	7.0%	1 367	86.8%	1 574	76.1%	-	-
Total By Income Source	33	1.6%	103	5.0%	252	12.2%	1 681	81.3%	2 068	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(291)	(267.9%)	4	3.8%	132	121.5%	264	242.6%	109	5.3%	-	-
Business	(28)	(7.8%)	4	1.0%	8	2.2%	376	104.6%	360	17.4%		
Households	352	22.0%	95	5.9%	112	7.0%	1 040	65.0%	1 599	77.3%	-	
Other	-		-	-			-	-	-		-	
Total By Customer Group	33	1.6%	103	5.0%	252	12.2%	1 681	81.3%	2 068	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	149	100.0%		-	-	-	-	-	149	91.6%
Pensions / Retirement		-	-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	100.0%			-	-	-	-	162	100.0%

Source Local Government Database

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	66 178	66 618	20 166	30.5%	12 144	18.4%	15 429	23.2%	47 740	71.7%	12 989	67.5%	18.8%
Property rates	16 436	16 689	16 601	101.0%	89	.5%	3	20.270	16 693	100.0%	12 707	52.5%	(63.9%)
Property rates - penalties and collection charges	500	500	217	43.3%	136	27.3%	199	39.8%	552	110.4%	176	314.2%	13.0%
Service charges - electricity revenue	24 983	23 842	5 444	21.8%	6 450	25.8%	6 913	29.0%	18 806	78.9%	6 487	75.8%	6.6%
Service charges - water revenue	3 893	4 319	1 130	29.0%	1 286	33.0%	1 241	28.7%	3 656	84.7%	889	55.5%	39.5%
Service charges - sanitation revenue	3 061	2 909	2 344	76.6%	410	13.4%	540	18.6%	3 294	113.2%	434	96.7%	24.2%
Service charges - refuse revenue	2 958	3 055	789	26.7%	739	25.0%	726	23.8%	2 253	73.8%	700	74.0%	3.8%
Service charges - other	(8 131)	(8 320)	(8 172)	100.5%	(184)	2.3%	(2)		(8 358)	100.5%	1	96.4%	(234.5%)
Rental of facilities and equipment	222	194	39	17.4%	54	24.4%	49	25.4%	142	73.4%	47	61.8%	5.6%
Interest earned - external investments	250	243	39	15.5%	37	14.8%	39	16.2%	115	47.2%	16	11.9%	148.4%
Interest earned - outstanding debtors			-	-		-							-
Dividends received	_							-		_		_	_
Fines	1 321	673	63	4.8%	152	11.5%	230	34.2%	445	66.1%	196	32.9%	17.2%
Licences and permits	100	117	26	25.5%	24	24.2%	31	26.5%	81	69.1%	19	49.7%	66.8%
Agency services	4	192	-		95	2 444.0%	148	77.3%	243	127.0%	1	158.8%	11 835.2%
Transfers recognised - operational	20 181	21 861	1 484	7.4%	2 807	13.9%	5 254	24.0%	9 544	43.7%	3 891	67.5%	35.0%
Other own revenue	400	238	57	14.1%	50	12.4%	58	24.4%	164	69.1%	124	74.8%	(53.1%)
Gains on disposal of PPE	-	108	108	-	-	-	-	-	108	100.0%	-	-	-
Operating Expenditure	78 343	87 517	15 228	19.4%	14 847	19.0%	14 761	16.9%	44 836	51.2%	13 948	73.4%	5.8%
Employee related costs	25 679	24 923	6 336	24.7%	6 848	26.7%	7 089	28.4%	20 273	81.3%	6 283	80.5%	12.8%
Remuneration of councillors	2 335	2 299	831	35.6%	754	32.3%	711	30.9%	2 296	99.9%	654	82.0%	8.7%
Debt impairment	2 812	3 447		-		-	-	-		-		-	-
Depreciation and asset impairment	8 414	8 414						-		_		_	_
Finance charges	1 297	1 321	111	8.6%	327	25.2%	323	24.5%	761	57.6%	112	32.5%	189.8%
Bulk purchases	16 571	16 791	4 750	28.7%	4 609	27.8%	2 194	13.1%	11 552	68.8%	3 977	73.2%	(44.8%)
Other Materials	_		_	_	-	_	-	-		-		-	
Contractes services	3 730	11 533	206	5.5%	102	2.7%	532	4.6%	840	7.3%	445	97.4%	19.5%
Transfers and grants		-	-	_		_	-	-	-	_	-	-	_
Other expenditure	17 504	18 788	2 994	17.1%	2 208	12.6%	3 911	20.8%	9 113	48.5%	2 478	79.5%	57.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 165)	(20 899)	4 938		(2 703)		668		2 904		(959)		
Transfers recognised - capital	19 939	21 182			225	1.1%			225	1.1%	(,	-	
Contributions recognised - capital	_					_		-		_		_	_
Contributed assets	(10)						23	-	23	_		_	(100.0%)
Surplus/(Deficit) after capital transfers and	()												(1001010)
	7 764	283	4 938		(2 478)		691		3 152		(959)		
contributions													
Taxation				-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	7 764	283	4 938		(2 478)		691		3 152		(959)		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	7 764	283	4 938		(2 478)		691		3 152		(959)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 764	283	4 938		(2 478)		691		3 152		(959)		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	21 776	21 609	192	.9%	2 090	9.6%	2 403	11.1%	4 684	21.7%	605	17.1%	296.9%
National Government	18 888	15 016	115	.6%	1 781	9.4%	2 403	15.6%	4 004	28.3%	605	18.6%	290.9%
National Government Provincial Government	18 888	900	115	.0%	1 /81	9.4%	2 349	15.6%	4 244		605	18.6%	281.9%
District Municipality		900			-					-		-	
Other transfers and grants					-	-		-		-		-	-
	18 888	15 916	115		1 781	9.4%	2 349	14.8%	4 244	26.7%	605	18.6%	287.9%
Transfers recognised - capital Borrowing	18 888			.6%		9.4%	2 349	14.8%		26.7%		18.6%	287.9%
	960	750	- 77	8.0%	309	32.2%	54	7.2%	440	58.7%		6.8%	(100.0%)
Internally generated funds Public contributions and donations	1 928	4 943		0.076	309	32.276	34	1.270	440	30.7%		0.076	(100.0%)
Public contributions and donations	1 928	4 943			-	-		-		-		-	-
Capital Expenditure Standard Classification	21 776	21 609	192	.9%	2 090	9.6%	2 403	11.1%	4 684	21.7%	605	17.1%	296.9%
Governance and Administration	1 928	604	77	4.0%	307	15.9%	46	7.6%	430	71.2%		7.1%	(100.0%)
Executive & Council	333	11	69	20.7%	114	34.2%	6	55.9%	189	1 729.6%	-	-	(100.0%)
Budget & Treasury Office	1 585	250	-	-	180	11.4%	-	-	180	72.1%	-	-	-
Corporate Services	10	343	8	80.8%	13	128.8%	40	11.7%	61	17.8%	-	-	(100.0%
Community and Public Safety	5 282	5 528		-	2	-	-	-	2	-		-	-
Community & Social Services	-	-	-	-	2	-	-	-	2	-	-	-	-
Sport And Recreation	-	254	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 282	5 274	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 456	10 444	115	1.1%	1 781	17.0%	852	8.2%	2 747	26.3%	302	16.0%	181.9%
Planning and Development	40.454	-		-		47.004	-	- 0.001		-	-	44.004	404.00
Road Transport	10 456	10 444	115	1.1%	1 781	17.0%	852	8.2%	2 747	26.3%	302	16.0%	181.9%
Environmental Protection				-	-	-							
Trading Services	4 110	5 033		-	-	-	1 505	29.9%	1 505	29.9%	303 175	35.1%	396.2%
Electricity	4 110	5 023	-	-	-	-	1 505	30.0%	1 505	30.0%		33.1%	758.6%
Water		10	-	-	-	-	-	-		-	37	-	(100.0%
Waste Water Management		-	-	-	-	-	-	-		-	64	-	(100.0%
Waste Management		-	-	-	-	-	-	-		-	27	-	(100.0%
Other	-			-	-			-				-	

				201	1/12							
Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
									budget		budget	
86 819	86 819	30 065	34.6%	26 439	30.5%	46 206	53.2%	102 710	118.3%	25 625	89 371.5%	80.3%
42 441	42 441	16 542	39.0%	24 426	57.6%	20 117	47.4%	61 085	143.9%	17 284	99 833.7%	16.4%
21 358	21 358	9 986	46.8%	1 676	7.8%	9 985	46.8%	21 647	101.4%	8 342	76 637.6%	19.7%
22 266	22 266	3 500	15.7%	300	1.3%	16 064	72.1%	19 864	89.2%		-	(100.0%)
722	722	37	5.1%	37	5.1%	39	5.4%	113	15.7%		-	(100.0%)
32	32	-	-	-	-	-	-	-	-	-	-	-
(65 268)	(65 268)	(29 006)	44.4%	(24 048)	36.8%	(27 376)	41.9%	(80 431)	123.2%	(21 033)	96 508.6%	30.2%
(60 914)	(60 914)	(29 004)	47.6%	(23 831)	39.1%		44.4%	(79 888)	131.1%	(6 859)	51 746.4%	294.4%
		(2)	.2%	(217)	16.7%	(323)	24.9%	(543)	41.8%	(14 161)		(97.7%)
					-	-	-	-	-	(13)		(100.0%)
21 551	21 551	1 059	4.9%	2 390	11.1%	18 830	87.4%	22 279	103.4%	4 593	66 063.9%	310.0%
-						-	-		-	2 448	305 967.6%	(100.0%)
-	-	-		-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-		-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2 448	305 967.6%	(100.0%)
(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
(23 972)	(23 972)		.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	1 842	6 661.0%	(230.4%)
3 950	3 950			-		-	-		-	7	72 464.3%	(100.0%)
-						-	-		-			-
3 950	3 950	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-			(100.0%)
												-
												-
3 566	3 566	(429)	(12.0%)	(429)	(12.0%)	(429)	(12.0%)	(1 287)	(36.1%)	(422)	93 725.1%	1.7%
1 145	1 145	438	38.2%	(128)	(11.2%)	15 998	1 397.2%	16 307	1 424.2%	6 013	16 749 509.7%	166.1%
3 498	3 498	1 052	30.1%	1 489	42.6%	1 361	38.9%	1 052	30.1%	4 866	1 372 433.3%	(72.0%)
4 643	4 643	1 489	32.1%	1 361	29.3%	17 359	373.9%	17 359	373.9%	10 879	11 100 787.8%	59.6%
	Main appropriation 86 819 42 441 21 358 22 266 722 32 (65 268) (60 914) (1 298) (3 056) 21 551	### Review of the content of the con	Main appropriation Adjusted Expenditure Budget Expenditure 86 819 86 819 30 065 42 444 42 441 16 542 21 358 21 358 9 966 22 266 22 266 3 500 722 722 722 37 23 (65 268) (65 268) (29 006) (49 014) (29 006) (20 06) 1 21 551 21 551 1 059	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget Adjusted Adjusted Budget Actual Paper Second Quarter Actual Actual Paper Pa	Budget Adjusted Adjusted Adjusted Adjusted Actual Septenditure Actual Septenditure Actual Septenditure Septenditure Actual Septenditure Actual Septenditure Septenditur

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	694	15.5%	274	6.1%	111	2.5%	3 389	75.8%	4 468	9.0%	-	-
Electricity	1 945	68.3%	47	1.7%	36	1.3%	820	28.8%	2 848	5.7%	-	-
Property Rates	581	6.4%	175	1.9%	162	1.8%	8 196	89.9%	9 115	18.3%	-	
Sanitation	490	3.0%	194	1.2%	188	1.1%	15 546	94.7%	16 419	33.0%	-	
Refuse Removal	421	3.1%	178	1.3%	176	1.3%	12 936	94.3%	13 712	27.6%	-	
Other	(1 092)	(34.2%)	10	.3%	30	.9%	4 244	133.0%	3 191	6.4%	-	
Total By Income Source	3 040	6.1%	878	1.8%	704	1.4%	45 130	90.7%	49 753	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(194)	266.1%	1	(1.0%)	1	(1.0%)	119	(164.1%)	(73)	(.1%)	-	-
Business	1 541	87.8%	20	1.1%	10	.6%	183	10.4%	1 754	3.5%	-	-
Households	487	3.4%	327	2.3%	267	1.8%	13 394	92.5%	14 475	29.1%	-	-
Other	1 206	3.6%	530	1.6%	426	1.3%	31 434	93.6%	33 596	67.5%	-	
Total By Customer Group	3 040	6.1%	878	1.8%	704	1.4%	45 130	90.7%	49 753	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	266 411	251 594	103 417	38.8%	44 491	16.7%	63 947	25.4%	211 855	84.2%	51 881	76.3%	23.3%
Property rates	51 262	51 262	50 737	99.0%	(495)	(1.0%)	108	.2%	50 350	98.2%	(106)	100.7%	(202.1%)
Property rates - penalties and collection charges	540	540	52	9.7%	71	13.1%	81	15.0%	204	37.9%	118	71.9%	(31.3%)
Service charges - electricity revenue	85 139	85 139	23 117	27.2%	17 769	20.9%	21 293	25.0%	62 180	73.0%	17 975	74.1%	18.5%
Service charges - water revenue	18 275	18 275	6 108	33.4%	4 702	25.7%	6 188	33.9%	16 998	93.0%	4 228	70.8%	46.3%
Service charges - sanitation revenue	14 662	14 662	5 805	39.6%	3 102	21.2%	3 040	20.7%	11 948	81.5%	2 912	80.2%	4.4%
Service charges - refuse revenue	10 932	10 932	2 744	25.1%	2 761	25.3%	2 767	25.3%	8 272	75.7%	2 440	74.9%	13.4%
Service charges - other	1 325	1 325	(2 270)	(171.3%)	1 755	132.4%	1 267	95.6%	752	56.7%	952	27.5%	33.0%
Rental of facilities and equipment	3 539	3 539	832	23.5%	1 163	32.9%	1 182	33.4%	3 176	89.8%	1 012	89.6%	16.8%
Interest earned - external investments	4 500	3 800	964	21.4%	513	11.4%	796	21.0%	2 274	59.8%	819	47.2%	(2.8%)
Interest earned - outstanding debtors	541	541	155	28.6%	160	29.6%	265	49.1%	581	107.3%	119	75.9%	123.5%
Dividends received	541	541	100	20.070	100	27.070	200	47.170	301	107.370	117	73.77	123.37
Fines	2 446	2 446	907	37.1%	296	12.1%	999	40.8%	2 202	90.0%	850	79.6%	17.5%
Licences and permits	273	273	30	11.2%	76	28.0%	63	23.2%	170	62.4%	74	101.5%	(14.2%)
Agency services	1 215	1 215	273	22.4%	317	26.1%	384	31.6%	974	80.1%	338	77.2%	13.5%
Transfers recognised - operational	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	48 819	90.8%	18 371	84.1%	35.2%
Other own revenue	2 607	2717	1 119	42.9%	512	19.7%	614	22.6%	2 245	82.6%	866	94.0%	(29.1%)
		1 150	604		45		63		712		912	15.7%	
Gains on disposal of PPE	20 150	1 150	604	3.0%	45	.2%	6.3	5.4%	/12	61.9%	912	15.7%	(93.1%)
Operating Expenditure	260 416	263 124	49 733	19.1%	68 564	26.3%	58 340	22.2%	176 638	67.1%	60 917	64.2%	(4.2%)
Employee related costs	87 186	87 186	19 611	22.5%	23 913	27.4%	20 379	23.4%	63 903	73.3%	19 251	74.8%	5.9%
Remuneration of councillors	4 464	4 464	1 111	24.9%	1 127	25.2%	1 129	25.3%	3 367	75.4%	1 159	71.9%	(2.6%)
Debt impairment	2 635	2 635	1 609	61.1%	846	32.1%	866	32.9%	3 321	126.1%	1 076	132.5%	(19.5%)
Depreciation and asset impairment	16 476	16 476	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 617	7 617	-	-	3 946	51.8%	(459)	(6.0%)	3 488	45.8%	851	51.8%	(153.9%
Bulk purchases	56 269	56 269	15 771	28.0%	11 577	20.6%	13 949	24.8%	41 297	73.4%	12 215	71.0%	14.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	3 389	3 389	495	14.6%	257	7.6%	1 569	46.3%	2 320	68.5%	810	62.3%	93.6%
Transfers and grants	34 557	37 745	2 986	8.6%	16 717	48.4%	13 754	36.4%	33 458	88.6%	16 769	69.7%	(18.0%
Other expenditure	47 823	47 344	8 150	17.0%	10 181	21.3%	7 154	15.1%	25 484	53.8%	8 785	54.0%	(18.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 996	(11 530)	53 684		(24 073)		5 606		35 217		(9 036)		
Transfers recognised - capital	16 432	15 012	3 246	19.8%	534	3.3%	2 641	17.6%	6 421	42.8%	(7 030)	1.6%	907 460.1%
Contributions recognised - capital	10 432	13 012	3 240	17.070	334	3.370	2 041	17.070	0 421	42.070		1.0%	707 400.170
	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-			-			-	-
Surplus/(Deficit) after capital transfers and	22 427	3 482	56 930		(23 539)		8 247		41 638		(9 036)		
contributions	22 421	3 402	30 730		(23 337)		0247		41 030		(7 030)		
Taxation	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	22 427	3 482	56 930		(23 539)		8 247		41 638		(9 036)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 427	3 482	56 930		(23 539)		8 247		41 638		(9 036)		
Share of surplus/ (deficit) of associate	127			-		-		-	555		(. 500)	-	-
Surplus/(Deficit) for the year	22 427	3 482	56 930		(23 539)		8 247		41 638		(9 036)		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	68 122	71 766	2 902	4.3%	8 714	12.8%	9 232	12.9%	20 848	29.1%	6 830	34.0%	35.2%
National Government	16 432	15 012	2 902	4.376	2 054	12.5%	1 907	12.7%	3 961	26.4%	1 743	28.4%	9.4%
Provincial Government	10 432	15 012			2 034	12.376	1 565	12.170	1 565	20.476	1 /43	20.476	
		-				-	1 565		1 202			-	(100.0%)
District Municipality		-				-						-	-
Other transfers and grants			-										
Transfers recognised - capital	16 432	15 012			2 054	12.5%	3 472	23.1%	5 526	36.8%	1 743	28.4%	99.2%
Borrowing	25 000	25 000		-	1 037	4.1%	2 076	8.3%	3 112		3 046	35.3%	(31.9%)
Internally generated funds	26 690	31 754	2 902	10.9%	5 623	21.1%	3 685	11.6%	12 210	38.5%	2 041	35.8%	80.5%
Public contributions and donations	-		-		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 122	71 766	2 902	4.3%	8 714	12.8%	9 232	12.9%	20 848	29.1%	6 830	34.0%	35.2%
Governance and Administration	3 086	3 306	95	3.1%	436	14.1%	502	15.2%	1 032	31.2%	206	26.4%	143.2%
Executive & Council	2	2		-		-	-	-			5	49.5%	(100.0%)
Budget & Treasury Office	308	235	1	.3%	135	44.0%	-	-	136	58.1%	8	12.5%	(100.0%)
Corporate Services	2 777	3 070	94	3.4%	300	10.8%	502	16.3%	896	29.2%	193	26.9%	159.7%
Community and Public Safety	3 107	3 240	694	22.3%	822	26.5%	248	7.7%	1 764	54.5%	400	33.6%	(38.0%)
Community & Social Services	518	561	-	-	47	9.0%	-	-	47	8.3%	-	3.2%	
Sport And Recreation	2 062	2 229	669	32.4%	766	37.1%	73	3.3%	1 508	67.6%	56	42.8%	29.6%
Public Safety	527	449	25	4.7%	10	1.8%	175	39.0%	210	46.7%	341	31.9%	(48.7%)
Housing	-			-		-		-			2	97.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 020	34 259	1 436	5.1%	4 357	15.5%	3 490	10.2%	9 282	27.1%	3 065	29.0%	13.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 020	34 259	1 436	5.1%	4 357	15.5%	3 490	10.2%	9 282	27.1%	3 065	29.0%	13.9%
Environmental Protection				-								-	-
Trading Services	33 908	30 962	678	2.0%	3 099	9.1%	4 993	16.1%	8 770	28.3%	3 159	42.3%	58.1%
Electricity	15 744	13 482	26	.2%	1 718	10.9%	1 004	7.4%	2 748	20.4%	2 058	63.1%	(51.2%)
Water	7 987	5 995	500	6.3%	563	7.0%	738	12.3%	1 800	30.0%	417	27.7%	76.9%
Waste Water Management	8 678	10 055	152	1.8%	818	9.4%	1 998	19.9%	2 968	29.5%	683	18.6%	192.3%
Waste Management	1 500	1 430	-	-	-	-	1 254	87.7%	1 254	87.7%	-	-	(100.0%)
Other						-							

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	262 691	261 803	78 993	30.1%	67 571	25.7%	90 108	34.4%	236 673	90.4%	69 368	79.2%	29.9%
Ratepayers and other	192 214	188 682	54 524	28.4%	54 525	28.4%	61 751	32.7%	170 800	90.5%	50 101	84.0%	23.3%
Government - operating	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	48 819	90.8%	18 371	84.1%	35.2%
Government - capital	16 432	15 012	11 202	68.2%	534	3.3%	2 641	17.6%	14 377	95.8%	0.0071	1.6%	907 460.1%
Interest	5 040	4 331	1 028	20.4%	769	15.3%	881	20.3%	2 677	61.8%	896	46.8%	(1.7%
Dividends	-		1 020	20.170		10.070	-	20.570	-		-	-	(1.770
Payments	(238 932)	(244 013)	(76 734)	32.1%	(72 243)	30.2%	(68 124)	27.9%	(217 101)	89.0%	(65 316)	75.7%	4.3%
Suppliers and employees	(196 758)	(201 839)	(73 748)	37.5%	(52 038)	26.4%	(54 370)		(180 156)	89.3%	(64 465)	76.2%	(15.7%
Finance charges	(7 617)	(7 617)	-	_	(3 488)	45.8%		_	(3 488)	45.8%	(851)	51.8%	(100.0%
Transfers and grants	(34 557)	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(13 754)	39.8%	(33 458)	96.8%	-	-	(100.0%
Net Cash from/(used) Operating Activities	23 759	17 790	2 259	9.5%	(4 672)	(19.7%)	21 984	123.6%	19 572	110.0%	4 052	118.6%	442.5%
Cash Flow from Investing Activities													
Receipts	20 133	1 125	(57)	(.3%)	10 122	50.3%	(17 645)	(1 568.5%)	(7 580)	(673.7%)	(494)	5.5%	3 473.8%
Proceeds on disposal of PPE	20 150	1 150	604	3.0%	45	.2%	63	5.4%	712	61.9%	227	12.4%	(72.5%
Decrease in non-current debtors	(17)	-		-		-	-	-		-		-	-
Decrease in other non-current receivables	-	(25)	-				-	-		-		-	-
Decrease (increase) in non-current investments	-	-	(661)	-	10 078	-	(17 708)		(8 291)	-	(721)	-	2 356.5%
Payments	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)		(20 848)	29.0%	(6 830)	34.0%	35.2%
Capital assets	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)		(20 848)	29.0%	(6 830)	34.0%	35.2%
Net Cash from/(used) Investing Activities	(47 989)	(70 642)	(2 959)	6.2%	1 408	(2.9%)	(26 877)	38.0%	(28 428)	40.2%	(7 324)	49.9%	267.0%
Cash Flow from Financing Activities													
Receipts	25 188	25 000	7		21	.1%	14	.1%	41	.2%	(24)	(.1%)	(157.0%)
Short term loans	-	-	-		-		-	- 1	-	- 1			-
Borrowing long term/refinancing	25 000	25 000	-	-		-	-	-		-		-	-
Increase (decrease) in consumer deposits	188	-	7	3.5%	21	11.1%	14	-	41	-	(24)	-	(157.0%)
Payments	(6 450)	(8 741)			(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%)
Repayment of borrowing	(6 450)	(8 741)	-		(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%
Net Cash from/(used) Financing Activities	18 738	16 259	7		(3 745)	(20.0%)	14	.1%	(3 725)	(22.9%)	(433)	(17.5%)	(103.1%)
Net Increase/(Decrease) in cash held	(5 492)	(36 593)	(693)	12.6%	(7 009)	127.6%	(4 880)	13.3%	(12 581)	34.4%	(3 705)	353.7%	31.7%
Cash/cash equivalents at the year begin:	61 273	72 123	72 123	117.7%	71 430	116.6%	64 422	89.3%	72 123	100.0%	69 073	107.1%	(6.7%
Cash/cash equivalents at the year end:	55 781	35 530	71 430	128.1%	64 422	115.5%	59 542	167.6%	59 542	167.6%	65 368	112.5%	(8.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 582	35.6%	427	9.6%	257	5.8%	2 177	49.0%	4 442	14.7%	-	-
Electricity	4 663	56.2%	941	11.3%	317	3.8%	2 371	28.6%	8 292	27.4%	-	
Property Rates	3 073	30.3%	776	7.7%	422	4.2%	5 865	57.9%	10 136	33.5%	-	
Sanitation	675	20.4%	281	8.5%	167	5.1%	2 184	66.0%	3 307	10.9%	-	
Refuse Removal	409	23.8%	179	10.4%	93	5.4%	1 041	60.5%	1 722	5.7%	-	
Other	117	5.1%	297	12.8%	134	5.8%	1 772	76.4%	2 320	7.7%	-	-
Total By Income Source	10 519	34.8%	2 900	9.6%	1 390	4.6%	15 409	51.0%	30 218	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	263	44.4%	44	7.4%	13	2.2%	272	46.0%	591	2.0%	-	-
Business	2 303	63.9%	427	11.9%	126	3.5%	748	20.7%	3 604	11.9%	-	
Households	7 799	31.8%	2 407	9.8%	1 238	5.0%	13 113	53.4%	24 557	81.3%	-	
Other	155	10.6%	22	1.5%	12	.8%	1 276	87.0%	1 466	4.9%	-	
Total By Customer Group	10 519	34.8%	2 900	9.6%	1 390	4.6%	15 409	51.0%	30 218	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	46	100.0%	-	-	-	-	-	-	46	1.8%
PAYE deductions		-	-	-		-	-		-	-
VAT (output less input)	220	100.0%	-	-		-	-		220	8.4%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 905	81.4%	436	18.6%		-	-		2 341	89.8%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 172	83.3%	436	16.7%	-	-	-	-	2 608	100.0%

Source Local Government Database

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	646 124	665 779	256 586	39.7%	119 709	18.5%	128 432	19.3%	504 727	75.8%	155 789	74.6%	(17.6%)
Property rates	74 674	75 274	74 233	99.4%	22	10.070	892	1.2%	75 147	99.8%	297	99.3%	200.5%
Property rates - penalties and collection charges	2 100	1 750	429	20.4%	468	22.3%	408	23.3%	1 305	74.6%	513	74.8%	(20.5%)
Service charges - electricity revenue	259 181	255 858	70 185	27.1%	63 889	24.7%	66 529	26.0%	200 603	78.4%	52 632	77.0%	26.4%
Service charges - water revenue	76 399	71 914	23 500	30.8%	19 802	25.9%	23 070	32.1%	66 372	92.3%	18 419	80.0%	25.2%
Service charges - water revenue Service charges - sanitation revenue	55 949	56 893	55 249	98.7%	226	.4%	429	.8%	55 904	98.3%	352	98.8%	21.9%
Service charges - refuse revenue	35 306	35 270	8 776	24.9%	8 809	24.9%		25.2%	26 456	75.0%	7 916	75.1%	12.1%
Service charges - reldse revende	6 614	6 780	3 642	55.1%	1 554	23.5%	1 222	18.0%	6 418	94.7%	1 772	92.1%	(31.0%)
Rental of facilities and equipment	4 247	4 282	1 253	29.5%	1 007	23.7%	993	23.2%	3 253	76.0%	1 154	78.0%	(14.0%)
Interest earned - external investments	10 629	10 749	2 769	26.0%	2 989	28.1%	405	3.8%	6 162	57.3%	2 364	66.9%	(82.9%)
Interest earned - outstanding debtors	345	304	78	22.7%	71	20.6%	74	24.5%	224	73.7%	86	76.2%	(13.1%)
Dividends received	343	304	70	22.170	/ /	20.070	/*	24.370	224	73.770	00	70.270	(13.170)
Fines	5 258	5 354	1 389	26.4%	1 247	23.7%	676	12.6%	3 313	61.9%	986	54.6%	(31.4%)
Licences and permits	4 778	4 553	1 124	23.5%	1 107	23.2%	1 195	26.2%	3 425	75.2%	999	71.2%	19.6%
Agency services	4770	4 333	1 124	23.370	1107	23.270	1173	20.270	3 423	73.270	"""	71.270	17.070
Transfers recognised - operational	75 581	87 753	9 492	12.6%	13 852	18.3%	15 893	18.1%	39 237	44.7%	14 068	52.9%	13.0%
Other own revenue	35 055	49 003	4 467	12.7%	4 666	13.3%	7 543	15.4%	16 676	34.0%	53 868	55.0%	(86.0%)
Gains on disposal of PPE	33 003	49 003	4 407	12.770	4 000	(9.0%)	231	530.3%	230	528.5%	363	1 134.9%	(36.5%)
Gallis oil disposal oi PPE	7				(1)	, , ,							
Operating Expenditure	607 203	630 107	110 860	18.3%	123 044	20.3%	123 627	19.6%	357 531	56.7%	155 886	60.0%	(20.7%)
Employee related costs	168 949	166 068	29 938	17.7%	45 004	26.6%	36 889	22.2%	111 831	67.3%	33 337	65.8%	10.7%
Remuneration of councillors	7 404	8 289	1 845	24.9%	1 845	24.9%	1 851	22.3%	5 541	66.8%	1 694	71.2%	9.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 298	39 442	0	-	1	-	(1)	-	0	-	-	33.3%	(100.0%)
Finance charges	3 586	1 700	-	-	-	-	99	5.8%	99	5.8%	99	11.7%	-
Bulk purchases	167 017	170 437	40 646	24.3%	34 592	20.7%	37 173	21.8%	112 411	66.0%	34 451	68.7%	7.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	31 679	29 204	5 114	16.1%	5 581	17.6%	8 902	30.5%	19 597	67.1%	7 486	60.0%	18.9%
Transfers and grants	4 314	3 086	691	16.0%	767	17.8%	770	24.9%	2 228	72.2%	770	72.8%	-
Other expenditure	185 857	211 461	32 626	17.6%	35 253	19.0%	37 949	17.9%	105 828	50.0%	78 048	54.8%	(51.4%)
Loss on disposal of PPE	100	419	-	-	-	-	(4)	(1.0%)	(4)	(1.0%)	-	-	(100.0%)
Surplus/(Deficit)	38 921	35 672	145 726		(3 335)		4 805		147 196		(97)		
Transfers recognised - capital	32 819	51 239	2 779	8.5%	3 737	11.4%	5 787	11.3%	12 303	24.0%	64 064	83.4%	(91.0%)
Contributions recognised - capital				-				-		-		-	-
Contributed assets				-				-		-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	71 740	86 912	148 506		402		10 591		159 499		63 967		
Taxation					-	-		-					
1 111	71 740		148 506		402		10 591		159 499		63 967		
Surplus/(Deficit) after taxation	/1 /40	86 912	148 506				10 591		159 499				
Attributable to minorities	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	71 740	86 912	148 506		402		10 591		159 499		63 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 740	86 912	148 506		402		10 591		159 499		63 967		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	118 021	148 780	10 830	0.20/	47 638	40.4%	22 919	15.4%	81 387	54.7%	63 328	80.2%	(63.8%)
				9.2%									
National Government	32 819	21 940	582	1.8%	2 121	6.5%	7 547	34.4%	10 250	46.7%	23 937	20.2%	(68.5%)
Provincial Government	-	29 972	2 981		989	-	1 331	4.4%	5 301	17.7%		-	(100.0%)
District Municipality	-	-		-		-		-		-		-	-
Other transfers and grants													
Transfers recognised - capital	32 819	51 912	3 563	10.9%	3 110	9.5%	8 878	17.1%	15 551	30.0%	23 937	20.2%	(62.9%)
Borrowing	2 224	2 282		-		-	-			74.00/		-	(400 704)
Internally generated funds	79 028	86 803	6 985	8.8%	43 932	55.6%	13 561	15.6%	64 479	74.3%	(34 132)	123.5%	(139.7%)
Public contributions and donations	3 950	7 783	281	7.1%	595	15.1%	481	6.2%	1 357	17.4%	73 524	2 425.1%	(99.3%)
Capital Expenditure Standard Classification	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	81 387	54.7%	63 328	80.2%	(63.8%)
Governance and Administration	4 705	5 023	296	6.3%	329	7.0%	169	3.4%	794	15.8%	129	42.2%	31.1%
Executive & Council	1 512	1 535	13	.9%	1	-	-	-	14	.9%	0	13.4%	(100.0%)
Budget & Treasury Office	24	120	16	67.8%	48	200.3%	24	19.8%	88	73.5%	16	14.9%	49.1%
Corporate Services	3 169	3 368	266	8.4%	281	8.9%	145		692	20.5%	113	49.6%	28.7%
Community and Public Safety	23 015	40 091	3 437	14.9%	3 635	15.8%	1 911	4.8%	8 982	22.4%	348	29.6%	448.4%
Community & Social Services	789	10 069	37	4.6%	307	38.8%	119	1.2%	462	4.6%	201	61.4%	(40.9%)
Sport And Recreation	3 661	3 093	228	6.2%	396	10.8%	479	15.5%	1 104	35.7%	17	23.1%	2 763.8%
Public Safety	3 350	3 980	186	5.5%	1 423	42.5%	93	2.3%	1 702	42.8%	12	54.9%	705.3%
Housing	15 215	22 949	2 986	19.6%	1 509	9.9%	1 220	5.3%	5 715	24.9%	120	9.8%	920.8%
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	36 603	1 430	3.6%	3 108	7.9%	9 616	26.3%	14 153	38.7%	484	15.6%	1 885.2%
Planning and Development	2 354	232	239	10.2%	36	1.5%	3	1.3%	279	120.0%	(2)	7.0%	(239.0%)
Road Transport	37 077	36 371	1 191	3.2%	3 071	8.3%	9 613	26.4%	13 875	38.1%	487	17.0%	1 875.4%
Environmental Protection	-	-		-		-		-	-	-		-	-
Trading Services	49 740	66 373	5 577	11.2%	40 204	80.8%	11 067	16.7%	56 848	85.6%	62 345	93.2%	(82.2%)
Electricity	18 420	19 124	2 685	14.6%	2 765	15.0%	4 576	23.9%	10 027	52.4%	654	56.1%	600.0%
Water	6 350	20 657	600	9.5%	33 774	531.9%	1 728	8.4%	36 102	174.8%	59 911	110.6%	(97.1%)
Waste Water Management	20 950	24 144	2 281	10.9%	3 334	15.9%	3 711	15.4%	9 327	38.6%	2 834	30.8%	30.9%
Waste Management	4 020	2 448	11	.3%	330	8.2%	1 052	43.0%	1 393	56.9%	(1 053)	(38.9%)	
Other	1 130	690	90	8.0%	362	32.1%	157	22.7%	609	88.3%	21	23.2%	644.1%

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	556 028	643 863	263 122	47.3%	223 294	40.2%	279 197	43.4%	765 612	118.9%	357 847	102.8%	(22.0%)
Ratepayers and other	469 474	543 080	234 805	50.0%	217 104	46.2%	251 531	46.3%	703 440	129.5%	233 050	87.4%	7.9%
Government - operating	75 581	38 748	18 474	24.4%	282	.4%	15 993	41.3%	34 749	89.7%	9 801	143.3%	63.2%
Government - capital		50 982	7 075		2 866	-	8 702	17.1%	18 643	36.6%	113 066	215.6%	(92.3%)
Interest	10 974	11 053	2 769	25.2%	3 042	27.7%	2 970	26.9%	8 780	79.4%	1 930	137.4%	
Dividends		-		-		-		-		-	-	-	-
Payments	(420 727)	(1 040 556)	(230 497)	54.8%	(226 305)	53.8%	(286 957)	27.6%	(743 759)	71.5%	(267 639)	85.3%	7.2%
Suppliers and employees	(416 259)	(909 106)	(230 364)	55.3%	(226 156)	54.3%	(286 823)		(743 343)	81.8%	(267 534)	104.5%	7.2%
Finance charges	(3 586)			-		-		-		-			
Transfers and grants	(882)	(131 450)	(133)	15.1%	(149)	16.8%	(133)	.1%	(415)	.3%	(106)	.2%	25.9%
Net Cash from/(used) Operating Activities	135 301	(396 693)	32 625	24.1%	(3 011)	(2.2%)	(7 760)	2.0%	21 853	(5.5%)	90 208	198.7%	(108.6%)
Cash Flow from Investing Activities													
Receipts	11 768	44	(2 190)	(18.6%)	2 283	19.4%	(417)	(958.4%)	(324)	(744.3%)	(10 831)	(149 494.6%)	(96.2%)
Proceeds on disposal of PPE	11 272	44		-		-	-	-		-	363	1 702.4%	(100.0%)
Decrease in non-current debtors			(2 190)	-	2 283	-	(417)	-	(324)	-	(11 194)	-	(96.3%)
Decrease in other non-current receivables	496			-	-		-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 021)	(142 561)	(15 494)	13.1%	(22 812)		(26 111)		(64 417)	45.2%	(79 226)	125.3%	(67.0%)
Capital assets	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(64 417)	45.2%	(79 226)	125.3%	(67.0%)
Net Cash from/(used) Investing Activities	(106 253)	(142 518)	(17 684)	16.6%	(20 528)	19.3%	(26 528)	18.6%	(64 741)	45.4%	(90 057)	142.5%	(70.5%)
Cash Flow from Financing Activities													
Receipts	(69)		574	(829.9%)	560	(808.5%)	30 724	-	31 858	-	510		5 923.8%
Short term loans		-	-		-		-	-		-	-	-	-
Borrowing long term/refinancing	(408)	-	360	(88.3%)	338	(82.8%)	30 411	-	31 109	-	259	-	11 624.0%
Increase (decrease) in consumer deposits	339	-	214	63.2%	222	65.4%	313	-	749	-	251	-	24.9%
Payments	(3 000)	(456)	-	-		-	-	-		-		-	-
Repayment of borrowing	(3 000)	(456)			-		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(3 069)	(456)	574	(18.7%)	560	(18.2%)	30 724	(6 736.9%)	31 858	(6 985.5%)	510	(506.3%)	5 923.8%
Net Increase/(Decrease) in cash held	25 979	(539 667)	15 515	59.7%	(22 980)	(88.5%)	(3 564)	.7%	(11 029)	2.0%	661	(55.8%)	(639.2%)
Cash/cash equivalents at the year begin:	173 244	31 954	(844)	(.5%)	14 671	8.5%	(8 309)	(26.0%)	(844)	(2.6%)	14 437	(100.0%)	(157.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 975	86.1%	504	8.7%	45	.8%	256	4.4%	5 780	8.9%	0	-
Electricity	12 363	98.3%	116	.9%	14	.1%	85	.7%	12 578	19.3%	-	
Property Rates	3 557	32.8%	598	5.5%	382	3.5%	6 315	58.2%	10 853	16.7%	10	.1%
Sanitation	2 630	17.0%	913	5.9%	730	4.7%	11 235	72.4%	15 508	23.8%	9	.1%
Refuse Removal	1 877	36.1%	377	7.3%	250	4.8%	2 694	51.8%	5 198	8.0%	13	.3%
Other	(3 429)	(22.5%)	2 681	17.6%	865	5.7%	15 122	99.2%	15 239	23.4%	38	.3%
Total By Income Source	21 973	33.7%	5 190	8.0%	2 285	3.5%	35 708	54.8%	65 156	100.0%	71	.1%
Debtor Age Analysis By Customer Group												
Government	92	9.9%	143	15.3%	4	.4%	693	74.4%	932	1.4%	-	-
Business	10 732	71.9%	1 684	11.3%	245	1.6%	2 264	15.2%	14 926	22.9%	-	-
Households	10 317	22.1%	3 151	6.8%	1 930	4.1%	31 182	66.9%	46 581	71.5%	71	.2%
Other	831	30.6%	212	7.8%	106	3.9%	1 569	57.7%	2 718	4.2%	-	
Total By Customer Group	21 973	33.7%	5 190	8.0%	2 285	3.5%	35 708	54.8%	65 156	100.0%	71	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-		-	-		-	-
VAT (output less input)	665	100.0%	-	-		-	(0)		665	17.0%
Pensions / Retirement	-		-	-		-	-		-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	3 180	97.8%	48	1.5%	24	.7%	0	-	3 252	83.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 845	98.2%	48	1.2%	24	.6%	0		3 917	100.0%

Source Local Government Database

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Expen					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	918 328	946 341	398 571	43.4%	149 726	16.3%	143 752	15.2%	692 049	73.1%	142 622	80.8%	.8%
Property rates	172 049	165 049	163 634	95.1%	61	-	(1 936)	(1.2%)	161 760	98.0%	650	99.4%	(397.9%)
Property rates - penalties and collection charges	1 435	1 435	356	24.8%	429	29.9%	166	11.5%	951	66.3%	252	33.6%	(34.4%)
Service charges - electricity revenue	398 479	381 179	80 566	20.2%	92 956	23.3%	89 330	23.4%	262 853	69.0%	74 842	68.5%	19.4%
Service charges - water revenue	95 316	85 316	19 997	21.0%	19 018	20.0%	20 650	24.2%	59 665	69.9%	17 152	76.1%	20.4%
Service charges - sanitation revenue	62 118	66 155	61 745	99.4%	1 580	2.5%	1 467	2.2%	64 791	97.9%	1 339	100.0%	9.6%
Service charges - refuse revenue	48 472	49 830	48 560	100.2%	429	.9%	441	.9%	49 430	99.2%	142	97.6%	211.2%
Service charges - other	(32 540)	(32 190)	(31 925)	98.1%	(1)	-	(108)	.3%	(32 034)	99.5%	(9)	(100.8%)	1 046.2%
Rental of facilities and equipment	1 800	1 870	1 092	60.7%	362	20.1%	314	16.8%	1 768	94.6%	331	84.7%	(5.1%)
Interest earned - external investments	5 250	11 750	2 322	44.2%	2 506	47.7%	3 678	31.3%	8 505	72.4%	2 382	45.2%	54.4%
Interest earned - outstanding debtors	3 170	4 020	987	31.1%	875	27.6%	876	21.8%	2 737	68.1%	968	116.5%	(9.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 253	16 253	3 800	28.7%	3 369	25.4%	3 571	22.0%	10 740	66.1%	3 141	74.1%	13.7%
Licences and permits	2 184	2 184	676	31.0%	477	21.8%	645	29.5%	1 798	82.3%	495	59.6%	30.2%
Agency services	5 695	5 695	1 140	20.0%	728	12.8%	2 084	36.6%	3 952	69.4%	1 088	88.7%	91.6%
Transfers recognised - operational	128 450	165 648	35 779	27.9%	24 417	19.0%	20 336	12.3%	80 532	48.6%	35 702	48.9%	(43.0%)
Other own revenue	13 198	22 147	9 842	74.6%	2 518	19.1%	2 240	10.1%	14 600	65.9%	4 147	95.9%	(46.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	965 196	994 091	191 829	19.9%	295 274	30.6%	191 658	19.3%	678 762	68.3%	148 669	56.0%	28.9%
Employee related costs	230 677	236 482	49 238	21.3%	65 467	28.4%	55 595	23.5%	170 301	72.0%	49 423	74.3%	12.5%
Remuneration of councillors	12 913	13 966	3 248	25.2%	3 310	25.6%	3 770	27.0%	10 328	74.0%	2 882	73.6%	30.8%
Debt impairment	11 476	11 476		-	-	-	-	-		-	(11 448)	(58.1%)	(100.0%)
Depreciation and asset impairment	92 452	103 696		-	65 718	71.1%	24 881	24.0%	90 598	87.4%		-	(100.0%)
Finance charges	59 085	57 252	194	.3%	28 888	48.9%	168	.3%	29 251	51.1%	218	47.4%	(23.0%)
Bulk purchases	249 284	247 284	61 313	24.6%	51 055	20.5%	50 139	20.3%	162 506	65.7%	39 635	67.0%	26.5%
Other Materials	352	192	22	6.2%	31	8.8%	21	10.9%	74	38.5%	29	27.2%	(28.1%)
Contractes services	80 659	116 600	25 953	32.2%	27 714	34.4%	21 391	18.3%	75 058	64.4%	24 264	50.0%	(11.8%)
Transfers and grants	65 194	64 603	13 411	20.6%	13 926	21.4%	9 658	15.0%	36 995	57.3%	13 002	65.7%	(25.7%)
Other expenditure	163 103	142 541	38 450	23.6%	39 165	24.0%	26 036	18.3%	103 651	72.7%	30 664	57.3%	(15.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	(47 750)	206 741		(145 549)		(47 906)		13 287		(6 047)		
Transfers recognised - capital	70 158	68 105	333	.5%	891	1.3%	-	-	1 224	1.8%	-	-	-
Contributions recognised - capital	-			-	-	-	-	-		-		-	-
Contributed assets	-			-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	23 291	20 354	207 074		(144 658)		(47 906)		14 511		(6 047)		
contributions					, , , , , , ,		,,				, ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 291	20 354	207 074		(144 658)		(47 906)		14 511		(6 047)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 291	20 354	207 074		(144 658)		(47 906)		14 511		(6 047)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 291	20 354	207 074		(144 658)		(47 906)		14 511		(6 047)		

					201	11/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	55 372	41.5%	11 870	57.1%	23.6%
National Government	63 158	44 633	1 297	2.1%	9 002	14.3%	4 685	10.5%	14 984	33.6%	6 208	41.3%	(24.5%)
Provincial Government	7 000	18 440	577	8.2%	1 710	24.4%	1 563	8.5%	3 851	20.9%	383	16.3%	308.0%
District Municipality	7 000	10 440	377	0.270	1710	24.470	1 303	0.376	3 0 3 1	20.7/0	303	10.376	300.07
Other transfers and grants		3 000									122		(100.0%
Transfers recognised - capital	70 158	66 073	1 874	2.7%	10 712	15.3%	6 248	9.5%	18 835	28.5%	6 713	39.5%	(6.9%
Borrowing	53 770	20 326	3 581	6.7%	23 293	43.3%	1 100	5.4%	27 975	137.6%	2 506	91.1%	(56.1%
Internally generated funds	34 984	46 667	408	1.2%	838	2.4%	7 317	15.7%	8 562	18.3%	2 643	33.9%	176.9%
Public contributions and donations	4 000	259	-	1.270	-	2.170		-		-	9	276.5%	(100.0%
Capital Expenditure Standard Classification	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	55 372	41.5%	11 870	57.1%	23.69
Governance and Administration	2 040	679	32	1.6%	65	3.2%	14	2.0%	111	16.4%	69	9.0%	(80.0%
Executive & Council		79	32	-	16		14	17.5%	62	78.9%		-	(100.0%
Budget & Treasury Office	280	470	-		49	17.6%			49	10.5%	39	5.5%	(100.0%
Corporate Services	1 760	130	-	-	-	-	-	-	-	-	30	24.7%	(100.0%
Community and Public Safety	8 674	12 449	1 701	19.6%	1 592	18.3%	435	3.5%	3 728	29.9%	719	32.7%	(39.5%
Community & Social Services	2 834	1 777	505	17.8%	547	19.3%	25	1.4%	1 077	60.6%	396	41.0%	(93.8%
Sport And Recreation	3 600	5 479	2	.1%	4	.1%	12	.2%	18	.3%	131	34.8%	(90.8%
Public Safety	80	4 010	511	638.4%	906	1 131.9%	385	9.6%	1 801	44.9%	17	1.0%	2 121.49
Housing	2 160	1 183	684	31.7%	135	6.3%	13	1.1%	832	70.3%	174	38.7%	(92.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	23 571	184	1.1%	862	5.1%	4 494	19.1%	5 540	23.5%	-	3.4%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 850	23 561	184	1.1%	862	5.1%	4 494	19.1%	5 540	23.5%	-	-	(100.0%
Environmental Protection		10	-	-	-	-	-	-	-	-	-	37.8%	-
Trading Services	135 348	96 627	3 946	2.9%	32 324	23.9%	9 723	10.1%	45 992	47.6%	11 083	60.2%	(12.3%
Electricity	57 369	37 859	2 411	4.2%	24 468	42.6%	1 857	4.9%	28 736	75.9%	3 984	76.1%	
Water	40 816	28 457	767	1.9%	997	2.4%	1 271	4.5%	3 035	10.7%	4 412	55.6%	(71.2%
Waste Water Management	36 163	30 312	767	2.1%	6 859	19.0%	6 595	21.8%	14 221	46.9%	2 687	34.2%	145.59
Waste Management	1 000		-	-	-	-		-	-	-	-	-	-
Other			-		-	-		-		-	-	-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.3%	246 192	24.5%	784 904	78.0%	202 815	86.2%	21.4%
Ratepayers and other	754 678	756 474	209 845	27.8%	178 245	23.6%	177 058	23.4%	565 148	74.7%	149 126	73.5%	
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	152 641	92.1%	30 409	68.4%	83.0%
Government - capital	70 158	68 105	29 418	41.9%	17 965	25.6%	9 106	13.4%	56 490	82.9%	19 930	291.4%	
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%		28.2%	10 625	68.2%	3 351	56.2%	
Dividends	-	10 007	-			-		20.270	10 020		-	-	
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(658 715)	80.8%	(152 653)	64.2%	22.4%
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)		(630 603)	83.4%	(139 651)	65.8%	
Finance charges	(59 085)	(57 252)	(194)	.3%	(28 888)	48.9%	(168)	.3%	(29 251)	51.1%		43.5%	(100.0%)
Transfers and grants	(65 194)	(1 426)	(195)	.3%	(640)	1.0%	1 974	(138.5%)	1 139	(79.9%)	(13 002)	65.7%	
Net Cash from/(used) Operating Activities	100 824	190 553	70 162	69.6%	(3 275)	(3.2%)	59 302	31.1%	126 189	66.2%	50 162	1 378.0%	18.2%
Cash Flow from Investing Activities													
Receipts	5 511	5 511	6 948	126.1%	1 001	18.2%	789	14.3%	8 738	158.5%	1 551	6.2%	(49.2%)
Proceeds on disposal of PPE	5 000	5 000	6 948	139.0%	1 001	20.0%	789	15.8%	8 738	174.8%	2 250	52.5%	(65.0%)
Decrease in non-current debtors	-			-		-	-	-		-	(699)	(93.3%)	(100.0%)
Decrease in other non-current receivables	511	511		-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 912)	(133 325)	(6 043)	3.7%	(36 797)		(9 808)		(52 648)	39.5%	(11 870)	49.0%	
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)		(52 648)	39.5%	(11 870)	49.0%	
Net Cash from/(used) Investing Activities	(157 401)	(127 814)	905	(.6%)	(35 796)	22.7%	(9 020)	7.1%	(43 910)	34.4%	(10 319)	58.8%	(12.6%)
Cash Flow from Financing Activities													
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	1 415	157.4%	64 905	59.1%	(99.4%)
Short term loans	-	-		-	-	- 1	-	-	-	-	-	-	
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	65 000	98.8%	(100.0%)
Increase (decrease) in consumer deposits	899	899	572	63.7%	433	48.2%	410	45.6%	1 415	157.4%	(95)	(5.5%)	(531.8%)
Payments	(30 819)	(30 819)		-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%		48.4%	(100.0%)
Repayment of borrowing	(30 819)	(30 819)		-	(14 321)	46.5%	(465)		(14 786)	48.0%	-	48.4%	(100.0%)
Net Cash from/(used) Financing Activities	10 080	(29 920)	572	5.7%	(13 888)	(137.8%)	(55)	.2%	(13 371)	44.7%	64 905	62.2%	(100.1%)
Net Increase/(Decrease) in cash held	(46 496)	32 820	71 640	(154.1%)	(52 959)	113.9%	50 227	153.0%	68 908	210.0%	104 748	(402.0%)	(52.0%)
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	232 497	100.0%	212 027	104.4%	18.5%
Cash/cash equivalents at the year end:	155 996			1		1		1		1			(4.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total	-	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 010	40.7%	823	4.2%	539	2.7%	10 287	52.3%	19 659	18.6%	-	
Electricity	19 769	72.4%	615	2.3%	679	2.5%	6 234	22.8%	27 297	25.9%	-	
Property Rates	7 682	33.0%	510	2.2%	424	1.8%	14 649	63.0%	23 265	22.1%	-	
Sanitation	4 235	29.9%	471	3.3%	415	2.9%	9 052	63.9%	14 173	13.4%	-	
Refuse Removal	3 287	29.8%	342	3.1%	304	2.8%	7 085	64.3%	11 018	10.4%	-	
Other	(5 148)	(51.1%)	437	4.3%	217	2.1%	14 575	144.6%	10 081	9.6%	-	
Total By Income Source	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	344	19.8%	42	2.4%	18	1.0%	1 334	76.8%	1 738	1.6%	-	
Business	9 081	51.5%	776	4.4%	639	3.6%	7 121	40.4%	17 617	16.7%	-	
Households	18 191	25.5%	2 262	3.2%	1 718	2.4%	49 055	68.9%	71 226	67.5%	-	
Other	10 219	68.5%	119	.8%	202	1.4%	4 371	29.3%	14 912	14.1%	-	
Total By Customer Group	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	100.0%		

Part 5: Creditor Age Analysis

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

Source Local Government Database

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	374 496	299 158	143 083	38.2%	58 524	15.6%	67 605	22.6%	269 213	90.0%	57 211	74.8%	18.2%
Property rates	41 800	43 396	43 394	103.8%	1	-	2	-	43 398	100.0%	135	101.7%	(98.5%)
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	151 173	37 864	23.3%	32 422	20.0%	34 287	22.7%	104 573	69.2%	31 311	70.8%	9.5%
Service charges - water revenue	45 167	41 300	7 209	16.0%	9 289	20.6%	12 495	30.3%	28 993	70.2%	8 726	60.9%	43.2%
Service charges - sanitation revenue	21 687	21 792	20 208	93.2%	80	.4%	85	.4%	20 373	93.5%	680	106.2%	(87.5%
Service charges - refuse revenue	11 597	11 620	11 597	100.0%	17	.2%	20	.2%	11 635	100.1%	11	104.6%	90.2%
Service charges - other	-	-		-	63	-	-	-	63	-	-	-	-
Rental of facilities and equipment	3 813	1 680	232	6.1%	232	6.1%	378	22.5%	842	50.1%	274	37.5%	37.8%
Interest earned - external investments	3 420	2 170		-	-	-	457	21.1%	457	21.1%	-	.8%	(100.0%
Interest earned - outstanding debtors	3 697	4 170	1 251	33.8%	1 092	29.5%	1 299	31.2%	3 643	87.4%	989	542.2%	31.3%
Dividends received	-	-		-	-	-	-	-	-	-	-	-	-
Fines	16 975	5	14	.1%	9	.1%	151	3 013.0%	174	3 480.0%	21	42.0%	615.0%
Licences and permits	-		4 275	-	3 930	-	2 619	-	10 825	-	4 562	76.0%	(42.6%)
Agency services								-	-	-		-	
Transfers recognised - operational	61 434		16 305	26.5%	9 282	15.1%	12 949		38 536		8 851	60.7%	46.3%
Other own revenue Gains on disposal of PPE	2 592	21 852	733	28.3%	2 107	81.3%	2 862	13.1%	5 701	26.1%	1 651	94.8%	73.3%
Operating Expenditure	406 740	395 739	87 742	21.6%	84 170	20.7%	85 553	21.6%	257 465	65.1%	68 535	58.3%	24.8%
Employee related costs	117 682	124 119	27 227	23.1%	32 949	28.0%	29 358	23.7%	89 534	72.1%	25 447	74.3%	15.4%
Remuneration of councillors	6 453	7 093	1 757	27.2%	1 714	26.6%	2 058	29.0%	5 529	77.9%	1 638	72.2%	25.6%
Debt impairment	15 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	21 812	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 438	10 438		-	4 364	35.1%	187	1.8%	4 551	43.6%		26.7%	(100.0%)
Bulk purchases	99 840	92 840	27 920	28.0%	20 241	20.3%	20 810	22.4%	68 971	74.3%	15 696	53.4%	32.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	31 145	31 006	6 361	20.4%	6 092	19.6%	6 039	19.5%	18 493	59.6%	6 287	64.7%	(3.9%
Transfers and grants	20 071	23 530	1 492	7.4%	3 024	15.1%	11 213	47.7%	15 729	66.8%	2 514	44.9%	345.9%
Other expenditure	82 299	81 901	22 985	27.9%	15 786	19.2%	15 888	19.4%	54 659	66.7%	16 952	64.0%	(6.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 244)	(96 581)	55 341		(25 645)		(17 948)		11 748		(11 323)		
Transfers recognised - capital	39 161	94 767		-	-	-	1 263	1.3%	1 263	1.3%	-	-	(100.0%)
Contributions recognised - capital	_	-		_	_	_	_	_	_	-	_	_	
Contributed assets							-			-		-	
Surplus/(Deficit) after capital transfers and													
contributions	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Taxation				_		_							
	6 917	(1 814)	55 341	-	(25 645)	-	(16 685)	-	13 011		(11 323)	-	-
Surplus/(Deficit) after taxation	6917	(1814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Attributable to minorities	-	-		-	-	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
	04 007	40.474	0.700	40.00/	40.000	40.00/	4.000	44.00	05.000	50 50/	F 070	0.4.50/	(40.00()
Source of Finance	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	25 080	59.5%	5 972	24.5%	
National Government	36 161	28 909	7 664	21.2%	9 848	27.2%	3 021	10.5%	20 533	71.0%	2 505	34.1%	
Provincial Government	3 000	3 063	9	.3%		-	4	.1%	13	.4%	17	6.5%	
District Municipality		2 634		-			395	15.0%	395	15.0%	500	100.0%	
Other transfers and grants	-	-	59	-	(37)		-	-	22	-		26.9%	
Transfers recognised - capital	39 161	34 606	7 732	19.7%	9 811	25.1%	3 420	9.9%	20 963	60.6%	3 022	34.4%	
Borrowing	42 176		2 060	4.9%	579	1.4%	1 388	-	4 027	-			(100.0%)
Internally generated funds	-	7 569		-		-	-	-		-	2 950	14.1%	
Public contributions and donations	-	-	-	-	-	-	90	-	90	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	25 080	59.5%	5 972	24.5%	
Governance and Administration	1 010	-	-	-		-	-	-		-	218	36.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 010			-		-	-	-		-	93	7.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)
Community and Public Safety	1 909	5 400	18	.9%	0	-	18	.3%	36	.7%	760	23.7%	
Community & Social Services	804	5 400	7	.9%	-	-	-	-	7	.1%	51	2.7%	
Sport And Recreation	480	-	10	2.0%	0	.1%	18	-	28	-	251	40.4%	
Public Safety	625	-	1	.1%	-	-	-	-	1	-	414	34.9%	
Housing	-	-	-	-	-	-	-	-	-	-	44	7.6%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	27 943	8 859	17.6%	9 014	17.9%	3 515	12.6%	21 387	76.5%	3 688	23.2%	
Planning and Development	23 000	14 042	5 163	22.4%	6 860	29.8%	2 134	15.2%	14 157	100.8%	2 200	11.1%	
Road Transport	27 455	13 901	3 696	13.5%	2 153	7.8%	1 381	9.9%	7 231	52.0%	1 489	35.3%	(7.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 810	8 831	916	3.3%	1 375	4.9%	1 365	15.5%	3 656	41.4%	1 297	28.7%	
Electricity	4 588	2 931	98	2.1%	694	15.1%		13.5%	1 187	40.5%	365	17.6%	
Water	11 257	4 150	787	7.0%	679	6.0%	832	20.1%	2 298	55.4%	593	47.5%	
Waste Water Management	10 665	1 700	(4)	-	(34)	(.3%)	138	8.1%	100	5.9%	339	39.9%	
Waste Management	1 300	50	35	2.7%	36	2.8%	-	-	72	143.1%	-	2.6%	
Other	153	-	-	-	-	-	-	-		-	8	47.4%	(100.0%)

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	413 657	393 926	122 559	29.6%	116 325	28.1%	126 203	32.0%	365 088	92.7%	96 166	79.1%	31.2%
Ratepayers and other	306 247	292 819	91 713	29.9%	90 321	29.5%	101 522	34.7%	283 556	96.8%	74 568	86.3%	36.1%
Government - operating	61 612	61 161	20 965	34.0%	13 570	22.0%	15 263	25.0%	49 798	81.4%	13 612	90.0%	12.1%
Government - capital	38 983	33 606	8 630	22.1%	11 342	29.1%	8 155	24.3%	28 127	83.7%	6 998	31.3%	16.5%
Interest	6 815	6 340	1 251	18.4%	1 092	16.0%	1 263	19.9%	3 607	56.9%	989	43.6%	27.7%
Dividends		-		-			-	-		-		-	-
Payments	(363 297)	(365 524)	(108 805)	29.9%	(103 567)	28.5%	(116 464)	31.9%	(328 836)	90.0%	(83 024)	83.1%	40.3%
Suppliers and employees	(330 788)	(331 556)	(107 313)	32.4%	(96 179)	29.1%	(105 373)	31.8%	(308 865)	93.2%	(80 564)	87.8%	30.8%
Finance charges	(12 438)	(10 438)		_	(4 364)	35.1%	(187)	1.8%	(4 551)	43.6%	-	26.7%	(100.0%)
Transfers and grants	(20 071)	(23 530)	(1 492)	7.4%	(3 024)	15.1%	(10 904)	46.3%	(15 420)	65.5%	(2 460)	44.7%	343.2%
Net Cash from/(used) Operating Activities	50 360	28 402	13 754	27.3%	12 758	25.3%	9 740	34.3%	36 252	127.6%	13 142	47.3%	(25.9%)
Cash Flow from Investing Activities													
Receipts												.2%	
Proceeds on disposal of PPE							_			_		.2%	_
Decrease in non-current debtors							_			_			_
Decrease in other non-current receivables							_			_			_
Decrease (increase) in non-current investments							_			_			_
Payments	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
Capital assets	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
Net Cash from/(used) Investing Activities	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	26.1%	(18.0%)
Cash Flow from Financing Activities													
Receipts	40 100	11 596			_		_			_	10 000	24.9%	(100.0%)
Short term loans	40 100	11 596			-		-				10 000	24.770	(100.070)
Borrowing long term/refinancing	40 000	11070					_			_	10 000	25.0%	(100.0%)
Increase (decrease) in consumer deposits	100			_			_			_	10 000	20.070	(100.000)
Payments	(7 636)	(11 596)			(3 673)	48.1%	_		(3 673)	31.7%		26.6%	_
Repayment of borrowing	(7 636)	(11 596)	-		(3 673)	48.1%			(3 673)	31.7%		26.6%	
Net Cash from/(used) Financing Activities	32 464	(11 570)			(3 673)	(11.3%)	-	-	(3 673)	-	10 000	24.5%	(100.0%)
Net Increase/(Decrease) in cash held	1 487	(5 204)	3 962	266.4%	(1 304)	(87.7%)	4 841	(93.0%)	7 499	(144.1%)	17 170	(128.3%)	(71.8%)
Cash/cash equivalents at the year begin:	30 659	30 659	30 659	100.0%	34 621	112.9%		108.7%	30 659	100.0%	45 017	100.0%	(26.0%)
. , , ,													
Cash/cash equivalents at the year end:	32 146	25 455	34 621	107.7%	33 316	103.6%	38 158	149.9%	38 158	149.9%	62 187	123.0%	(38.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 714	16.0%	1 705	10.1%	1 343	7.9%	11 195	66.0%	16 957	20.1%	-	-
Electricity	9 987	67.2%	1 644	11.1%	391	2.6%	2 850	19.2%	14 871	17.7%		
Property Rates	2 579	14.8%	742	4.3%	540	3.1%	13 591	77.9%	17 452	20.7%	-	
Sanitation	(67)	(.5%)	532	3.8%	414	3.0%	13 038	93.7%	13 917	16.5%	-	
Refuse Removal	495	3.8%	374	2.9%	306	2.4%	11 855	91.0%	13 030	15.5%	-	-
Other	606	7.6%	335	4.2%	212	2.6%	6 850	85.6%	8 002	9.5%	-	-
Total By Income Source	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-		-		-		
Business	-	-	-	-		-		-		-		
Households	-	-		-		-		-		-	-	
Other	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	
Total By Customer Group	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	329 528	306 138	159 175	48.3%	41 368	12.6%	49 022	16.0%	249 565	81.5%	34 472	86.5%	
Property rates	83 654	70 500	70 047	83.7%	(229)	(.3%)	446	.6%	70 263	99.7%	(383)	92.1%	(216.3%)
Property rates - penalties and collection charges	-	11 652	229	-	-	-	-	-	229	2.0%	-	-	-
Service charges - electricity revenue	96 031	87 298	23 599	24.6%	21 402	22.3%	23 709	27.2%	68 709	78.7%	19 554	72.9%	21.3%
Service charges - water revenue	32 806	27 015	8 256	25.2%	6 562	20.0%	8 869	32.8%	23 687	87.7%	7 129	75.4%	24.4%
Service charges - sanitation revenue	26 858	28 066	27 328	101.7%	421	1.6%	1 099	3.9%	28 848	102.8%	8	99.1%	14 387.9%
Service charges - refuse revenue	16 379	16 960	16 477	100.6%	118	.7%	277	1.6%	16 872	99.5%	15	104.1%	1 739.39
Service charges - other	-		(1 006)	-		-			(1 006)	-		-	
Rental of facilities and equipment	2 322	1 908	361	15.6%	257	11.1%	305	16.0%	923	48.4%	170	62.2%	79.3%
Interest earned - external investments	620	482	47	7.6%	157	25.3%	228	47.3%	432	89.7%	115	10.5%	97.6%
Interest earned - outstanding debtors	2 761	3 090	485	17.6%	820	29.7%	798	25.8%	2 103	68.0%	712	95.7%	12.0%
Dividends received	_	-	-	_	_	_		-		-		_	
Fines	6 002	4 754	880	14.7%	1 013	16.9%	1 539	32.4%	3 431	72.2%	1 551	75.2%	(.8%)
Licences and permits	51	116	19	37.5%	40	79.3%	25	21.6%	85	72.9%	17	273.1%	43.3%
Agency services	_	-	-	_	_	_		-		_		_	_
Transfers recognised - operational	52 676	42 693	9 499	18.0%	8 224	15.6%	9 378	22.0%	27 101	63.5%	3 134	93.0%	199.2%
Other own revenue	9 366	11 200	2 955	31.5%	2 583	27.6%	2 348	21.0%	7 885	70.4%	2 450	195.2%	
Gains on disposal of PPE	-	404	-					-		-		-	
Operating Expenditure	330 969	318 490	56 282	17.0%	77 604	23.4%	66 054	20.7%	199 940	62.8%	45 571	66.6%	44.9%
Employee related costs	106 991	95 977	21 693	20.3%	26 262	24.5%	22 512	23.5%	70 467	73.4%	25 819	79.4%	(12.8%)
Remuneration of councillors	3 466	3 724	918	26.5%	887	25.6%	946	25.4%	2 752	73.9%	952	74.3%	(.6%)
Debt impairment	9 445	9 445		-	4 723	50.0%	2 361	25.0%	7 084	75.0%	1 375	75.0%	71.7%
Depreciation and asset impairment	18 166	18 238		-	9 115	50.2%	4 564	25.0%	13 679	75.0%	1 936	60.6%	135.7%
Finance charges	10 899	11 967		-	5 540	50.8%			5 540	46.3%	187	46.9%	(100.0%
Bulk purchases	65 758	65 096	22 371	34.0%	6 819	10.4%	19 610	30.1%	48 801	75.0%	11 223	74.8%	74.7%
Other Materials	-			-	-	-			-	-		-	-
Contractes services	15 516	16 781	1 688	10.9%	4 510	29.1%	3 191	19.0%	9 389	56.0%	2 600	68.2%	22.7%
Transfers and grants	22 530	34 476	870	3.9%	3 562	15.8%	4 689	13.6%	9 121	26.5%	(10 029)	12.5%	(146.8%
Other expenditure	78 198	62 786	8 742	11.2%	16 186	20.7%	8 180	13.0%	33 108	52.7%	11 508	59.5%	(28.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 441)	(12 352)	102 893		(36 236)		(17 032)		49 625		(11 099)		
Transfers recognised - capital	20 000	31 845	10 781	53.9%	11 600	58.0%	-	-	22 381	70.3%	43 433	88.3%	(100.0%
Contributions recognised - capital	-			-		-				-		-	
Contributed assets	-			-		-				-		-	
Surplus/(Deficit) after capital transfers and													
contributions	18 559	19 494	113 674		(24 636)		(17 032)		72 006		32 333		
Taxation													
1 1 1 1 1	10.550	10 404	110 /71	-	(24 (24)	-	(17.000)	-	70.007	-	- 22.222	-	-
Surplus/(Deficit) after taxation	18 559	19 494	113 674		(24 636)		(17 032)		72 006		32 333		
Attributable to minorities	-	-	-		-		-	-	-	-	-		<u> </u>
Surplus/(Deficit) attributable to municipality	18 559	19 494	113 674		(24 636)		(17 032)		72 006		32 333		
Share of surplus/ (deficit) of associate		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	18 559	19 494	113 674		(24 636)		(17 032)		72 006		32 333		

					201	11/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	44 081	53 680	5 810	13.2%	9 389	21.3%	7 346	13.7%	22 545	42.0%	28 868	48.9%	(74.6%)
National Government	32 081	26 845	1 501	4.7%	5 150	16.1%	3 349	12.5%	10 000	37.3%	19 347	51.8%	(82.7%)
Provincial Government	32 00 1	5 000	1 30 1	4.776	3 130	10.176	1 534	30.7%	1 534	30.7%	19 347	31.076	(100.0%)
District Municipality		5 000					1 334	30.7%	1 334	30.776			(100.0%)
Other transfers and grants			-										
Transfers recognised - capital	32 081	31 845	1 501	4.7%	5 150	16.1%	4 883	15.3%	11 534	36.2%	19 347	51.8%	(74.8%)
Borrowing	5 000	7 095	191	3.8%	132	2.6%	4 003 717	10.1%	1 040	14.7%	458	27.6%	56.6%
Internally generated funds	5 000	9 740	3 936	78.7%	3 885	77.7%	1 657	17.0%	9 477	97.3%	8 763	63.4%	(81.1%)
Public contributions and donations	2 000	5 000	182	9.1%	222	11.1%	89	1.8%	494	9.9%	301	16.2%	(70.5%)
Capital Expenditure Standard Classification	44 081	53 680	5 810	13.2%	9 389	21.3%	7 346	13.7%	22 545	42.0%	28 868	48.9%	(74.6%)
Governance and Administration	410	3 510	3	.8%	40	9.9%	17	.5%	61	1.7%	4 104	37.5%	(99.6%)
Executive & Council	380	380	3	.8%	19	4.9%	5	1.4%	27	7.1%	55	11.8%	(90.2%)
Budget & Treasury Office	-	3 130		_	_	_	17	.6%	17	.6%		_	(100.0%)
Corporate Services	30		-	-	22	73.2%	(6)	-	16	-	4 049	38.6%	(100.1%)
Community and Public Safety	8 000	22 893	3 118	39.0%	3 256	40.7%	2 949	12.9%	9 322	40.7%	5 425	48.4%	(45.6%)
Community & Social Services	4 000	9 957	3 118	77.9%	3 006	75.2%	1 353	13.6%	7 477	75.1%	1 017	18.1%	
Sport And Recreation	2 000	5 000	-	-	-	-	-	-	-	-	2 599	59.6%	(100.0%)
Public Safety	-	815	-	-	-	-	723	88.7%	723	88.7%	977	49.2%	(26.0%)
Housing	2 000	7 121	-	-	249	12.5%	873	12.3%	1 122	15.8%	832	72.8%	4.9%
Health	-	-	-		-	-	-	-		-	-	-	-
Economic and Environmental Services	11 590	11 326	908	7.8%	2 985	25.8%	2 578	22.8%	6 471	57.1%	3 109	30.4%	(17.1%)
Planning and Development	90	90	-	-	-	-	-	-	-	-	-	10.4%	-
Road Transport	11 500	11 236	908	7.9%	2 985	26.0%	2 578	22.9%	6 471	57.6%	3 109	30.6%	(17.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 081	15 952	1 781	7.4%	3 108	12.9%	1 802	11.3%	6 691	41.9%	16 230	56.5%	(88.9%)
Electricity	7 600	4 383	573	7.5%	442	5.8%	4	.1%	1 019	23.2%	4 602	54.6%	(99.9%)
Water	7 081	7 169	1 017	14.4%	2 617	37.0%	1 793	25.0%	5 427	75.7%	10 997	59.1%	(83.7%)
Waste Water Management	900	900	-	-	50	5.5%	5	.6%	55	6.1%	632	34.6%	(99.1%)
Waste Management	8 500	3 500	190	2.2%	-	-	-	-	190	5.4%	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	339 445	325 928	104 752	30.9%	89 079	26.2%	83 150	25.5%	276 982	85.0%	117 623	92.1%	(29.3%)
Ratepayers and other	266 149	247 817	70 355	26.4%	65 972	24.8%	64 116	25.9%	200 443	80.9%	58 361	84.6%	9.9%
Government - operating	40 595	42 693	23 565	58.0%	9 275	22.8%	18 806	44.0%	51 646	121.0%	59 261	332.2%	(68.3%
Government - capital	32 081	31 845	10 781	33.6%	13 675	42.6%	10 000	44.070	24 456	76.8%	37 201	332.270	(00.370
Interest	620	3 572	51	8.3%	157	25.3%	228	6.4%	436	12.2%		_	(100.0%
Dividends	- 020	0072		0.570		20.070		0.170	-100	12.2.70		_	(100.000
Payments	(283 278)	(271 063)	(96 827)	34.2%	(85 056)	30.0%	(61 703)	22.8%	(243 586)	89.9%	(63 251)	96.7%	(2.4%)
Suppliers and employees	(249 849)	(236 272)	(96 083)	38.5%	(78 694)	31.5%			(235 465)	99.7%	(20 489)	27.1%	196.2%
Finance charges	(10 899)	(11 967)	(,	-	(5 389)	49.4%			(5 389)	45.0%	(42 762)	1 992.3%	(100.0%
Transfers and grants	(22 530)	(22 824)	(743)	3.3%	(974)	4.3%	(1 015)	4.4%	(2 732)	12.0%		8.6%	(100.0%
Net Cash from/(used) Operating Activities	56 167	54 865	7 926	14.1%	4 023	7.2%	21 447	39.1%	33 395	60.9%	54 372	75.8%	(60.6%)
Cash Flow from Investing Activities													
Receipts	(55)	349	(872)	1 584.9%	(5 000)	9 090.9%	1 690	484.4%	(4 182)	(1 198.6%)		1 082.8%	(100.0%)
Proceeds on disposal of PPE	- 1	404		-		-	-	-		-		-	-
Decrease in non-current debtors	275	275	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-			-		-	-	-		-		-	-
Decrease (increase) in non-current investments	(330)	(330)	(872)	264.2%	(5 000)	1 515.2%	1 690	(512.1%)	(4 182)	1 267.2%		-	(100.0%
Payments	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%)
Capital assets	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%
Net Cash from/(used) Investing Activities	(44 136)	(53 331)	(6 682)	15.1%	(14 389)	32.6%	(5 656)	10.6%	(26 726)	50.1%	(21 941)	26.8%	(74.2%)
Cash Flow from Financing Activities													
Receipts	12 920	7 215			15 000	116.1%		-	15 000	207.9%			
Short term loans	-			-		-	-	-		-		-	
Borrowing long term/refinancing	12 800	7 095		-	15 000	117.2%	-	-	15 000	211.4%		-	
Increase (decrease) in consumer deposits	120	120	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%)
Repayment of borrowing	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%
Net Cash from/(used) Financing Activities	7 330	(877)	(7 463)	(101.8%)	12 007	163.8%	-	-	4 544	(517.8%)	(40)	(82.2%)	(100.0%)
Net Increase/(Decrease) in cash held	19 361	656	(6 219)	(32.1%)	1 641	8.5%	15 792	2 407.6%	11 213	1 709.5%	32 391	(55.5%)	(51.2%)
Cash/cash equivalents at the year begin:	6 536	16 684	6 536	100.0%	317	4.8%	1 957	11.7%	6 536	39.2%	3 798	-	(48.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 859	24.9%	696	4.5%	749	4.8%	10 218	65.8%	15 523	21.7%	-	-
Electricity	8 323	67.9%	1 109	9.0%	418	3.4%	2 401	19.6%	12 251	17.1%	-	-
Property Rates	3 833	24.2%	964	6.1%	993	6.3%	10 024	63.4%	15 814	22.1%		
Sanitation	2 182	16.5%	709	5.3%	758	5.7%	9 602	72.5%	13 252	18.5%		
Refuse Removal	1 322	12.3%	399	3.7%	514	4.8%	8 510	79.2%	10 745	15.0%		
Other	159	3.9%	76	1.8%	104	2.5%	3 752	91.7%	4 091	5.7%	-	
Total By Income Source	19 678	27.5%	3 953	5.5%	3 537	4.9%	44 508	62.1%	71 676	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	58.8%	39	13.8%	5	1.6%	74	25.8%	285	.4%	-	-
Business	5 485	70.1%	847	10.8%	610	7.8%	888	11.3%	7 830	10.9%	-	-
Households	-		-		-		-	-		-		
Other	14 025	22.1%	3 067	4.8%	2 923	4.6%	43 546	68.5%	63 561	88.7%	-	
Total By Customer Group	19 678	27.5%	3 953	5.5%	3 537	4.9%	44 508	62.1%	71 676	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	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	4 877	100.0%	-			-	-	-	4 877	100.0%
Auditor-General	-		-			-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	4 877	100.0%		-		-	-	-	4 877	100.0%

Source Local Government Database

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	Taria o				201	1/12					201	0/11	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	461 176	473 184	231 565	50.2%	82 908	18.0%	84 184	17.8%	398 657	84.2%	68 629	84.2%	22.7%
Property rates	148 142	148 486	147 713	99.7%	63	10.070	819	.6%	148 594	100.1%	(249)	98.8%	(428.4%)
Property rates - penalties and collection charges	1 772	1 772	436	24.6%	820	46.3%	550	31.0%	1 806	101.9%	472	78.2%	16.5%
Service charges - electricity revenue	174 543	160 687	43 058	24.7%	37 288	21.4%	39 646	24.7%	119 992	74.7%	34 066	75.2%	16.4%
Service charges - electricity revenue Service charges - water revenue	39 463	40 335	17 489	44.3%	6 742	17.1%	9 612	23.8%	33 843	83.9%	8 318	82.1%	15.6%
Service charges - water revenue Service charges - sanitation revenue	9 525	9 525	9 120	95.7%	138	1.4%	210	2.2%	9 468	99.4%	213	98.8%	(1.3%)
Service charges - samanon revenue Service charges - refuse revenue	13 506	13 506	13 531	100.2%	(125)	(.9%)	(221)	(1.6%)	13 185	97.6%	(77)	103.2%	188.5%
Service charges - refuse revenue Service charges - other	(21 584)	(21 237)	(22 275)	103.2%	343	(1.6%)	265	(1.2%)	(21 667)	102.0%	(98)	105.9%	(371.3%)
Rental of facilities and equipment	4 853	4 853	(22 273)	18.3%	891	18.4%	895	18.5%	2 674	55.1%	1 026	91.2%	(12.8%)
Interest earned - external investments	6 786	6 786	851	12.5%	1 297	19.1%	1 152	17.0%	3 300	48.6%	1 220	60.3%	(12.8%)
Interest earned - external investments Interest earned - outstanding debtors	3 683	3 683	1 072	29.1%	1 193	32.4%	1 123	30.5%	3 300	92.0%	908	75.1%	23.6%
Dividends received	3 083	3 083	1 072	29.170	1 193	32.476	1 123	30.076	3 387	92.0%	908	/5.176	23.0%
	2 282	3 162	658	28.8%	644	-	1 753	55.4%	3 055	96.6%	751	90.3%	133.5%
Fines			458			28.2%							
Licences and permits	1 787	1 787 1 698	458 472	25.6%	430	24.1%	512 444	28.6%	1 400	78.3%	492 431	119.2%	3.9%
Agency services	1 698			27.8%	426	25.1%		26.1%		79.0%		73.6%	2.9%
Transfers recognised - operational	70 210	93 471	17 137	24.4%	32 011	45.6%	26 450	28.3%	75 597	80.9%	20 007	72.9%	32.2%
Other own revenue	4 344	4 504	955	22.0%	743	17.1%	942	20.9%	2 640	58.6%	1 103	196.0%	(14.6%)
Gains on disposal of PPE	166	166	5	2.7%	5	2.7%	33	20.0%	42	25.4%	44	-	(25.3%)
Operating Expenditure	471 618	467 234	107 774	22.9%	126 828	26.9%	97 691	20.9%	332 294	71.1%	96 572	70.0%	1.2%
Employee related costs	133 799	129 704	29 181	21.8%	38 242	28.6%	30 908	23.8%	98 332	75.8%	27 483	75.1%	12.5%
Remuneration of councillors	5 899	5 779	1 330	22.5%	1 323	22.4%	1 518	26.3%	4 171	72.2%	1 219	76.8%	24.5%
Debt impairment	13 053	13 430	3 276	25.1%	3 266	25.0%	3 322	24.7%	9 863	73.4%	5 862	75.3%	(43.3%)
Depreciation and asset impairment	33 817	22 053	8 413	24.9%	8 413	24.9%	(710)	(3.2%)	16 116	73.1%	7 799	74.8%	(109.1%)
Finance charges	20 363	16 043	956	4.7%	5 538	27.2%	-	-	6 494	40.5%	-	38.3%	-
Bulk purchases	109 455	101 055	27 322	25.0%	21 620	19.8%	22 264	22.0%	71 206	70.5%	17 713	66.5%	25.7%
Other Materials	14 104	15 000	3 627	25.7%	3 488	24.7%	5 594	37.3%	12 708	84.7%	4 859	69.8%	15.1%
Contractes services	12 726	13 142	2 632	20.7%	3 964	31.1%	3 384	25.7%	9 981	75.9%	3 259	69.2%	3.9%
Transfers and grants	5 791	5 920	1 701	29.4%	1 337	23.1%	1 369	23.1%	4 407	74.4%	1 746	78.7%	(21.6%)
Other expenditure	122 612	145 107	29 336	23.9%	39 637	32.3%	30 043	20.7%	99 016	68.2%	26 633	69.7%	12.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 442)	5 950	123 791		(43 920)		(13 508)		66 363		(27 943)		
Transfers recognised - capital	30 243	32 889	5 173	17.1%	9 920	32.8%	5 490	16.7%	20 583	62.6%	11 925	60.5%	(54.0%)
Contributions recognised - capital								-	_	_	_	_	
Contributed assets	_	(477)					(477)	99.9%	(477)	99.9%	_	_	(100.0%)
Surplus/(Deficit) after capital transfers and		()					()	7	()				(120015)
	19 801	38 362	128 964		(34 000)		(8 494)		86 469		(16 018)		
contributions Taxation													
1444	19 801	38 362	128 964	-	(34 000)	-	(8 494)	-	86 469	-	(16 018)	-	-
Surplus/(Deficit) after taxation Attributable to minorities	19 801	38 362	128 964		(34 000)		(ö 494)		80 469		(10 018)		
Surplus/(Deficit) attributable to municipality	19 801	38 362	128 964		(34 000)		(8 494)		86 469	-	(16 018)	-	-
Share of surplus/ (deficit) of associate	19 801	38 302	128 904	_	(34 000)	_	(8 494)		80 409	_	(16 0 18)		
Surplus/(Deficit) for the year	19 801	38 362	128 964		(34 000)		(8 494)		86 469	-	(16 018)	-	-
our proof perior in the year	17 60 1	JO JOZ	120 704		(34 000)		(0 494)		00 409		(10 018)		

					201	1/12					20	10/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													1
Source of Finance	63 011	85 420	7 951	12.6%	21 087	33.5%	7 817	9.2%	36 855	43.1%	14 371	48.0%	6 (45.6%
National Government	22 523	28 489	4 493	19.9%	8 829	39.2%	4 280	15.0%	17 602	61.8%	11 048	63.3%	
Provincial Government	7 720	3 935	4 493	8.8%	988	12.8%	1 268		2 937	74.6%	877	55.5%	
District Municipality	7 720	3 933	000	0.076	700	12.076	1 200	32.276	2 931	/4.0%	0//	100.0%	
Other transfers and grants		465			102	-			102	22.0%		100.07	
	30 243	32 889	5 173	17.1%	9 920	32.8%	5 548	16.9%	20 641	62.8%	11 925	60.59	6 (53.5%
Transfers recognised - capital Borrowing	30 243 16 645	32 889 29 945	5 173	3.9%	6 256	32.8% 37.6%	(309)	(1.0%)	6 594	22.0%	11 925	25.0%	
Internally generated funds	16 123	29 945	2 087	12.9%	4 504	27.9%	2 508		9 100	41.2%	1 167	24.7%	
Public contributions and donations	10 123	22 109 477	43	12.976	4 504	21.976	2 306	14.5%	520		26		
Public contributions and donations		4//	43		400	-	09	14.376	520	109.076	20	3.07	100.2%
Capital Expenditure Standard Classification	63 011	85 420	7 951	12.6%	21 087	33.5%	7 817	9.2%	36 855	43.1%	14 371	48.09	
Governance and Administration	13 703	17 670	1 185	8.7%	6 471	47.2%	2 148	12.2%	9 804	55.5%	243		
Executive & Council	3 409	2 595	56	1.6%	33	1.0%	57	2.2%	145	5.6%	1	19.49	
Budget & Treasury Office	1 878	1 743	5	.3%	203	10.8%	459	26.3%	667	38.2%	3	16.69	
Corporate Services	8 416	13 332	1 124	13.4%	6 235	74.1%	1 633	12.2%	8 993	67.5%	238	7.99	
Community and Public Safety	12 663	10 470	1 706	13.5%	3 542	28.0%	1 699	16.2%	6 947	66.4%	1 577	40.09	
Community & Social Services	2 900	2 856	-	-	201	6.9%	-	-	201	7.0%	21	39.89	
Sport And Recreation	-	350	120	-	91	-	46	13.0%	256	73.1%	4	.49	6 1 145.59
Public Safety	805	733	1	.1%	731	90.9%	146	19.9%	879	119.9%	32	4.09	6 351.89
Housing	8 958	6 531	1 585	17.7%	2 519	28.1%	1 507	23.1%	5 611	85.9%	1 520	48.79	6 (.8%
Health	-		-	-	-	-	-	-			-	-	-
Economic and Environmental Services	4 942	6 594	509	10.3%	1 819	36.8%	1 773	26.9%	4 101	62.2%	692	27.09	6 156.29
Planning and Development	-		-	-	-	-	-	-			-	-	-
Road Transport	4 942	6 594	509	10.3%	1 819	36.8%	1 773	26.9%	4 101	62.2%	679	27.09	6 161.09
Environmental Protection	-		-	-	-	-	-	-			13	42.09	6 (100.0%
Trading Services	31 703	50 686	4 550	14.4%	9 256	29.2%	2 197	4.3%	16 002	31.6%	11 860	59.79	6 (81.5%
Electricity	10 984	19 942	403	3.7%	3 779	34.4%	1 015	5.1%	5 196	26.1%	840	29.89	6 20.89
Water	7 093	7 200	1 651	23.3%	2 502	35.3%	(880)	(12.2%)	3 273	45.5%	9 529	81.99	6 (109.2%
Waste Water Management	13 026	22 513	1 716	13.2%	2 975	22.8%	2 062	9.2%	6 752	30.0%	1 491	30.69	6 38.39
Waste Management	600	1 031	781	130.1%	-	-	-	-	781	75.7%	-	-	-
Other	-												

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts	474 968	487 395	185 317	39.0%	137 654	29.0%	128 892	26.4%	451 863	92.7%	121 395	92.2%	6.2%
Ratepayers and other	365 980	359 010	125 324	34.2%	105 985	29.0%	99 127	27.6%	330 436	92.0%	83 651	92.2%	18.5%
Government - operating	70 210	93 125	45 347	64.6%	10 901	15.5%	24 785	26.6%	81 033	87.0%	13 879	59.1%	78.6%
Government - capital	30 243	28 474	13 795	45.6%	19 423	64.2%	3 824	13.4%	37 042	130.1%	22 645	159.2%	(83.1%)
Interest	8 535	6 786	851	10.0%	1 346	15.8%	1 156	17.0%	3 352	49.4%	1 220	58.1%	(5.3%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(394 484)	(424 964)	(123 443)	31.3%	(133 209)	33.8%	(111 483)	26.2%	(368 135)	86.6%	(97 760)	81.7%	14.0%
Suppliers and employees	(368 341)	(403 000)	(119 453)	32.4%	(126 364)	34.3%	(107 317)	26.6%	(353 133)	87.6%	(93 274)	83.0%	15.1%
Finance charges	(20 352)	(16 043)	(2 289)	11.2%	(5 587)	27.4%	(2 874)	17.9%	(10 749)	67.0%	(2 418)	57.8%	18.9%
Transfers and grants	(5 791)	(5 920)	(1 701)	29.4%	(1 259)	21.7%	(1 292)	21.8%	(4 252)	71.8%	(2 069)	83.8%	(37.5%)
Net Cash from/(used) Operating Activities	80 484	62 431	61 874	76.9%	4 445	5.5%	17 409	27.9%	83 729	134.1%	23 635	151.2%	(26.3%)
Cash Flow from Investing Activities													
Receipts	(7 896)	2 318	281	(3.6%)	(73)	.9%	211	9.1%	418	18.0%	11 056	(1 119.4%)	(98.1%)
Proceeds on disposal of PPE	166	256	166	99.7%	(117)	(70.6%)	49	19.1%	97	37.9%	1 704	36.7%	(97.1%)
Decrease in non-current debtors	-	-	115	-	44	-	162	-	321	-	165	(24.9%)	(2.1%)
Decrease in other non-current receivables	65	65	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	(8 127)	1 997	-	-	-	-	-	-		-	9 187	2 482.1%	(100.0%)
Payments	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
Capital assets	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
Net Cash from/(used) Investing Activities	(70 907)	(78 780)	(7 572)	10.7%	(21 293)	30.0%	(7 594)	9.6%	(36 459)	46.3%	(2 282)	118.7%	232.7%
Cash Flow from Financing Activities													
Receipts	8 665	8 665	169	2.0%	134	1.5%	123	1.4%	426	4.9%	212	56.5%	(42.0%)
Short term loans	-	-	5	-	(5)	-	- 1	-	-	-	-	-	
Borrowing long term/refinancing	8 245	8 245	-	-	-	-	-	-		-		55.6%	-
Increase (decrease) in consumer deposits	420	420	164	39.1%	139	33.1%	123	29.2%	426	101.4%	212	72.9%	(42.0%)
Payments	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
Repayment of borrowing	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
Net Cash from/(used) Financing Activities	(5 997)	(5 997)	(1 724)	28.8%	(5 412)	90.2%	(1 843)	30.7%	(8 980)	149.7%	(1 113)	54.5%	65.6%
Net Increase/(Decrease) in cash held	3 580	(22 346)	52 578	1 468.6%	(22 260)	(621.8%)	7 972	(35.7%)	38 290	(171.4%)	20 239	230.3%	(60.6%)
Cash/cash equivalents at the year begin:	6 140	57 309	57 309	933.4%	109 887	1 789.7%	87 627	152.9%	57 309	100.0%	7 002	100.0%	1 151.5%
Cash/cash equivalents at the year end:	9 720	34 963	109 887	1 130.5%	87 627	901.5%	95 599	273.4%	95 599	273.4%	27 241	443.7%	250.9%
	-1						l	1				1	1

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 362	12.8%	1 727	6.6%	3 997	15.2%	17 136	65.3%	26 222	24.8%	-	
Electricity	10 238	51.9%	3 235	16.4%	2 189	11.1%	4 070	20.6%	19 731	18.7%		
Property Rates	6 665	20.3%	2 031	6.2%	2 098	6.4%	22 077	67.2%	32 871	31.1%		
Sanitation	613	5.9%	341	3.3%	1 233	11.9%	8 142	78.8%	10 331	9.8%		
Refuse Removal	887	7.7%	420	3.6%	1 445	12.5%	8 798	76.2%	11 550	10.9%		
Other	(1 832)	(36.7%)	264	5.3%	516	10.3%	6 045	121.1%	4 993	4.7%	-	
Total By Income Source	19 934	18.9%	8 019	7.6%	11 478	10.9%	66 268	62.7%	105 699	100.0%		-
Debtor Age Analysis By Customer Group												
Government	511	23.3%	173	7.9%	121	5.5%	1 386	63.2%	2 191	2.1%	-	
Business	6 010	28.0%	1 973	9.2%	1 795	8.4%	11 673	54.4%	21 452	20.3%		
Households	12 199	15.9%	5 247	6.8%	9 153	11.9%	50 126	65.3%	76 724	72.6%		
Other	1 213	22.8%	626	11.7%	408	7.7%	3 084	57.8%	5 332	5.0%	-	
Total By Customer Group	19 934	18.9%	8 019	7.6%	11 478	10.9%	66 268	62.7%	105 699	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)		-				-	-		-	
Pensions / Retirement		-				-	-		-	
Loan repayments		-				-	-		-	
Trade Creditors	556	77.6%	160	22.4%	-	-	-	-	716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	556	77.6%	160	22.4%	-	-	-		716	100.0%

Source Local Government Database

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
												9	
Operating Revenue and Expenditure													
Operating Revenue	172 920	175 018	58 938	34.1%	44 699	25.8%	39 116	22.3%	142 753	81.6%	16 331	62.4%	139.5%
Property rates	-	-	-	-	-	-	-	-	-		70	71.2%	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		16	21.1%	(100.0%
Service charges - electricity revenue	-	-		-	(0)	-	-	-	(0)	-	1 875	98.2%	(100.0%
Service charges - water revenue	-	-	(0)	-	0	-	1	-	1	-	491	66.6%	(99.9%
Service charges - sanitation revenue	-	-	-	-	0	-	-	-	0	-	175	75.7%	
Service charges - refuse revenue	-	-	-	-	0	-	-	-	0	-	105	76.7%	
Service charges - other	-	-	3	-	2	-	4	-	9	-	(76)	71.4%	(105.0%
Rental of facilities and equipment	1 227	1 520	332	27.1%	301	24.5%	306	20.1%	938	61.7%	372	84.3%	(18.0%
Interest earned - external investments	2 500	2 500	506	20.2%	328	13.1%	312	12.5%	1 146	45.8%	1 650	50.2%	(81.1%
Interest earned - outstanding debtors	-	-	0	-	(0)	-	-	-	(0)	-	57	71.9%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	6	148.8%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	332	72.3%	(100.0%)
Agency services	10 000	10 000	2 505	25.1%	2 500	25.0%	3 490	34.9%	8 495	85.0%	2 666	-	30.9%
Transfers recognised - operational	124 952	124 952	52 528	42.0%	37 847	30.3%	33 156	26.5%	123 531	98.9%	3 937	79.3%	
Other own revenue	34 241	36 046	3 064	8.9%	3 721	10.9%	1 848	5.1%	8 633	23.9%	4 654	17.0%	(60.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 599	177 405	31 985	17.1%	35 223	18.9%	30 064	16.9%	97 272	54.8%	43 698	59.1%	(31.2%)
Employee related costs	96 106	92 082	21 498	22.4%	24 646	25.6%	20 582	22.4%	66 725	72.5%	23 068	76.6%	(10.8%)
Remuneration of councillors	6 074	7 257	1 524	25.1%	1 587	26.1%	1 589	21.9%	4 700	64.8%	1 591	74.5%	(.2%
Debt impairment	1 000	1 000											(
Depreciation and asset impairment	11 310	11 310		_	_	_	_		_	_		18.6%	
Finance charges	1 416	730	200	14.1%	_	_	179	24.4%	378	51.8%	_	-	(100.0%)
Bulk purchases	_	_	-	_	_	_	_			-	204	55.4%	(100.0%)
Other Materials	2 224	2 775	451	20.3%	900	40.5%	309	11.1%	1 660	59.8%	627	63.4%	(50.7%
Contractes services	6 908	11 173	1 401	20.3%	1 836	26.6%	1 198	10.7%	4 435	39.7%	2 973	75.1%	
Transfers and grants	2 040	3 742	315	15.4%	226	11.1%	376	10.0%	917	24.5%	2 635	58.1%	
Other expenditure	59 522	47 336	6 597	11.1%	6 028	10.1%	5 832	12.3%	18 456	39.0%	12 600	45.6%	
Loss on disposal of PPE	-	-	-	- "	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(13 680)	(2 387)	26 953		9 476		9 052		45 481		(27 366)		
Transfers recognised - capital	4 000	4 000	20 733		7470		7 032		43 401		31 528	318.1%	(100.0%
Contributions recognised - capital	4 000	4 000	-		_	-	-	1	-		31 320	310.170	(100.070
Contributed assets		-											
	-	-	-		•		-		-				
Surplus/(Deficit) after capital transfers and	(9 680)	1 613	26 953		9 476		9 052		45 481		4 162		
contributions	(,												
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 680)	1 613	26 953		9 476		9 052		45 481		4 162		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 680)	1 613	26 953		9 476		9 052		45 481		4 162		
Share of surplus/ (deficit) of associate	(. 500)	. 310	700					_			. 102		
Surplus/(Deficit) for the year	(9 680)	1 613	26 953		9 476		9 052		45 481		4 162		
an binatine in the Agg	(9 000)	1013	20 933		94/0		9 032		43 401		4 102		

					201	11/12					20	10/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	19 000	13 870	218	1.1%	31	.2%	379	2.7%	628	4.5%	3 436	37.0%	6 (89.0%
National Government	4 000	11 490	192	4.8%	31	.270	158	1.4%	350	3.0%	2 638		
Provincial Government	4 000	11 490	192	4.076			130	1.476	330	3.076	2 030	39.97	(94.0%)
District Municipality													
Other transfers and grants													
Transfers recognised - capital	4 000	11 490	192	4.8%		-	158	1.4%	350	3.0%	2 638	39.39	6 (94.0%
Borrowing	8 000	11 490	192	4.8%			158	1.4%	350	3.0%	2 638	39.37	s (94.0%
Internally generated funds	7 000	2 380	25	.4%	31	4%	221	9.3%	278	11.7%	744	24.5%	6 (70.2%)
Public contributions and donations	7 000		25	.476	31	.476	221	9.3%		11.776	55	24.57	(100.0%
Public contributions and donations											33		(100.0%
Capital Expenditure Standard Classification	19 000	13 870	218	1.1%	44	.2%	379	2.7%	641	4.6%	3 436	37.09	6 (89.0%
Governance and Administration	4 750	1 130	10	.2%	29	.6%	30	2.7%	69	6.1%	256	78.99	6 (88.1%
Executive & Council	300	-	-	-	-	-	12	-	12	-	-	-	(100.0%
Budget & Treasury Office	3 700	700	-	-	-	-	-	-	-	-	11	(.3%	(100.0%
Corporate Services	750	430	10	1.4%	29	3.8%	19	4.4%	58	13.4%	244	-	(92.3%
Community and Public Safety	700	350	15	2.2%	10	1.4%	-	-	25	7.2%	584	17.09	6 (100.0%
Community & Social Services	-	-	-	-	-	-		-			438		(100.0%
Sport And Recreation	700	350	15	2.2%	10	1.4%		-	25	7.2%	96	7.09	(100.0%
Public Safety	-		-	-		-		-			50	5.99	(100.0%
Housing	-		-	-		-		-			-		
Health	-		-	-		-		-			-		
Economic and Environmental Services	9 550	900			5	.1%	191	21.2%	196	21.8%	144	189.29	6 32.39
Planning and Development	-	-	-	-	-	-		-	-		-		
Road Transport	1 300	650	-	-		-		-			144		(100.0%
Environmental Protection	8 250	250	-	-	5	.1%	191	76.4%	196	78.5%	-		(100.0%
Trading Services	4 000	11 490	192	4.8%			158	1.4%	350	3.0%	2 452	39.09	6 (93.6%
Electricity	4 000	11 490	192	4.8%	-	-	158	1.4%	350	3.0%	225	2.39	
Water	-	-	-	-	-	-	-	-	-	-	1 923	-	(100.0%
Waste Water Management	-		-	-	-	-	-	-			304	52.09	6 (100.0%
Waste Management	-					-				-	-		
Other						-						_	

•					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
Cash Flow from Operating Activities										_			
, ,	4/1040			05 701		07.40		00 701	440.750	01.101		00 701	44.000
Receipts	164 918	164 918	58 938	35.7%	44 699	27.1%	39 116	23.7%	142 753	86.6%	48 229	89.7%	
Ratepayers and other	25 997	25 997	5 904	22.7%	6 524	25.1%	5 648	21.7%	18 076	69.5%	10 718	51.4%	
Government - operating	136 422	136 422	52 528	38.5%	37 847	27.7%	33 156	24.3%	123 531	90.6%	33 661	102.1%	(1.59
Government - capital	-	-		-		-	-	-	-	-	2 144	-	(100.09
Interest	2 499	2 499	506	20.2%	328	13.1%	312	12.5%	1 146	45.8%	1 707	49.6%	(81.79
Dividends		· ·		-		-		-		-		-	-
Payments	(150 335)	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(59 870)		(266 186)		(88 459)	134.7%	(32.3%
Suppliers and employees	(136 986)	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(59 494)	43.4%	(265 269)	193.6%	(85 824)	134.9%	(30.7%
Finance charges	(1 415)	(1 415)	-		-		-		-		-		
Transfers and grants	(11 934)	(11 934)	(315)	2.6%	(226)	1.9%	(376)		(917)	7.7%	(2 635)	164.9%	(85.7%
Net Cash from/(used) Operating Activities	14 583	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(20 755)	(142.3%)	(123 433)	(846.4%)	(40 229)	909.9%	(48.4%
Cash Flow from Investing Activities													
Receipts	4 000	4 000	45 216	1 130.4%	52 253	1 306.3%	54 272	1 356.8%	151 741	3 793.5%	90 509	-	(40.0%
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	45 216	-	52 253	-	54 272	-	151 741	-	90 509	-	(40.09
Payments	(19 000)	(19 000)	(216)	1.1%	(44)	.2%	(379)		(639)		(3 436)	25.6%	
Capital assets	(19 000)	(19 000)	(216)	1.1%	(44)	.2%		2.0%	(639)	3.4%	(3 436)	25.6%	(89.0%
Net Cash from/(used) Investing Activities	(15 000)	(15 000)	44 999	(300.0%)	52 209	(348.1%)	53 893	(359.3%)	151 102	(1 007.3%)	87 073	(328.1%)	(38.1%
Cash Flow from Financing Activities													
Receipts	8 000	8 000		_			_						
Short term loans							-					-	
Borrowing long term/refinancing	8 000	8 000				-				-		-	-
Increase (decrease) in consumer deposits				-		-				-		-	-
Payments	(774)	(774)	(537)	69.4%	-	-	-	-	(537)	69.4%		-	-
Repayment of borrowing	(774)	(774)	(537)	69.4%	-	-	-		(537)	69.4%	-	-	-
Net Cash from/(used) Financing Activities	7 226	7 226	(537)	(7.4%)			-		(537)	(7.4%)	-	-	
Net Increase/(Decrease) in cash held	6 809	6 809	(5 581)	(82.0%)	(425)	(6.2%)	33 139	486.7%	27 132	398.5%	46 843	(82.1%)	(29.3%
Cash/cash equivalents at the year begin:	(2 123)	(2 123)	16 199	(763.0%)	10 617	(500.1%)		(480.1%)	16 199	(763.0%)	16 272	(52.170)	(37.49
Cash/cash equivalents at the year end:	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	43 331	924.7%	63 115	(474 20/)	-
Casnicasn equivalents at the year end:	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	43 331	924.7%	63 115	(171.2%)	(31.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	0	-	-	-	3 521	100.0%	3 521	23.3%	-	
Electricity	-	-	-	-	-	-	740	100.0%	740	4.9%	-	-
Property Rates	-	-	0	-		-	2 163	100.0%	2 163	14.3%	-	
Sanitation	-	-	-	-		-	1 547	100.0%	1 547	10.3%	-	
Refuse Removal	-	-	-	-		-	1 140	100.0%	1 140	7.6%	-	
Other	349	5.8%	108	1.8%	56	.9%	5 466	91.4%	5 979	39.6%	-	
Total By Income Source	349	2.3%	108	.7%	56	.4%	14 577	96.6%	15 090	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	9	100.0%	9	.1%	-	
Business	-	-	-	-	-	-	546	100.0%	546	3.6%	-	-
Households	14	.1%	5	-	3	-	10 750	99.8%	10 772	71.4%	-	-
Other	335	8.9%	103	2.7%	53	1.4%	3 272	87.0%	3 762	24.9%	-	
Total By Customer Group	349	2.3%	108	.7%	56	.4%	14 577	96.6%	15 090	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 437	100.0%	-	-	-	-	-	-	1 437	48.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	33.9%
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	-	-		-	-	-	-		-	
Auditor-General	505	100.0%		-	-	-	-		505	17.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 939	100.0%			-	-			2 939	100.0%

Source Local Government Database

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugu		Daugot	
Operating Revenue and Expenditure													
Operating Revenue	14 879	14 879	3 594	24.2%	9 835	66.1%	3 776	25.4%	17 205	115.6%	7 023	70.3%	(46.2%)
Property rates	1 935	1 935	641	33.1%	271	14.0%	291	15.0%	1 203	62.2%	2 847	154.3%	(89.8%
Property rates - penalties and collection charges	4	4		-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	6 090	6 090	1 719	28.2%	2 165	35.6%	1 690	27.8%	5 575	91.5%	1 125	87.1%	50.39
Service charges - water revenue	1 622	1 622	401	24.7%	460	28.4%	330	20.4%	1 191	73.4%	316	66.2%	4.39
Service charges - sanitation revenue	1 319	1 319	242	18.3%	294	22.3%	295	22.3%	830	63.0%	363	85.2%	(18.8%
Service charges - refuse revenue	1 147	1 147	209	18.2%	298	26.0%	269	23.4%	776	67.6%	279	89.8%	(3.5%
Service charges - other	-			-		-		-		-		-	-
Rental of facilities and equipment	544	544	-	-	69	12.6%	5	.8%	73	13.4%	-	-	(100.0%
Interest earned - external investments	590	590	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	40	40		-		-		-		-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	600	117	19.6%	461	76.8%	553	92.1%	1 131	188.5%	64	27.1%	760.9%
Licences and permits	8	8	59	734.2%	68	851.0%	75	932.8%	201	2 518.0%	20	468.9%	279.8%
Agency services	122	122		-	34	27.5%	76	62.2%	109	89.7%		-	(100.0%
Transfers recognised - operational	60	60	21	35.7%	2 714	4 553.7%	21	35.2%	2 756	4 624.6%	1 712	148.0%	(98.8%
Other own revenue	799	799	185	23.2%	3 001	375.8%	173	21.7%	3 360	420.7%	298	5.4%	(42.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 920	34 920	2 290	6.6%	4 439	12.7%	4 029	11.5%	10 757	30.8%	10 191	60.6%	(60.5%)
Employee related costs	11 966	11 966	1 361	11.4%	1 885	15.8%	2 031	17.0%	5 276	44.1%	3 921	254.8%	(48.2%
Remuneration of councillors	2 646	2 646	477	18.0%	484	18.3%	653	24.7%	1 614	61.0%	555	90.5%	17.7%
Debt impairment	140	140		-						-			-
Depreciation and asset impairment	5 137	5 137		_	_	_		_	-	-	-	-	-
Finance charges		_		_	-	_		_	-	_	-	-	-
Bulk purchases	4 901	4 901		_	919	18.7%	846	17.3%	1 765	36.0%	1 262	107.7%	(33.0%
Other Materials	-											-	-
Contractes services	-	-	29	_	68	_		_	97	_	196	-	(100.0%
Transfers and grants	2 462	2 462		-		-		-		-		-	
Other expenditure	7 513	7 513	423	5.6%	1 084	14.4%	499	6.6%	2 005	26.7%	4 258	30.7%	(88.3%
Loss on disposal of PPE	155	155	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 041)	(20 041)	1 304		5 396		(252)		6 448		(3 168)		
Transfers recognised - capital		(====,					2 888		2 888		(,	-	(100.0%
Contributions recognised - capital		_		_				_		_		_	(
Contributed assets	_							_		_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	(20 041)	(20 041)	1 304		5 396		2 636		9 336		(3 168)		
Taxation		-		-		-			-	-		-	
Surplus/(Deficit) after taxation	(20 041)	(20 041)	1 304		5 396		2 636		9 336		(3 168)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 041)	(20 041)	1 304		5 396		2 636		9 336		(3 168)		
Share of surplus/ (deficit) of associate	1 - 1	- 1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 041)	(20 041)	1 304		5 396		2 636		9 336		(3 168)		

					201	1/12					20	10/11	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	13 416	13 416	3 100	23.1%	1 080	8.1%	3 466	25.8%	7 647	57.0%	2 449	39.6%	6 41.5%
National Government	12 124	12 124	2 846	23.5%	1 080	8.9%	3 443	28.4%	7 370		2 236		
Provincial Government	12 124	12 124	2 040	23.3%	1 000	0.976	3 443	20.476	7 370	00.076	2 230	43.37	34.0%
District Municipality						-							
Other transfers and grants						-							
	12 124	12 124	2 846	23.5%	1 080	8.9%	3 443	28.4%	7 370	60.8%	2 236	43.39	6 54.0%
Transfers recognised - capital Borrowing	12 124	12 124	2 846	23.5%	1 080	8.9%	3 443	28.4%	/ 3/0	60.8%	2 236	43.37	54.0%
Internally generated funds	1 292	1 292	254	19.6%		-	23	1.8%	276	21.4%	213		6 (89.4%)
Public contributions and donations	1 292	1 292	234	19.0%		-	23	1.0%	210	21.4%	213	15.0%	(09.476)
Public contributions and donations						-							
Capital Expenditure Standard Classification	13 416	13 416	3 100	23.1%	1 080	8.1%	3 466	25.8%	7 647	57.0%	2 449		
Governance and Administration	298	298	28	9.4%	383	128.6%	-	-	411		187	76.19	6 (100.0%)
Executive & Council	184	184	28	15.2%	-	-	-	-	28	15.2%	-	-	-
Budget & Treasury Office			-	-	179	-	-	-	179	-	-	-	-
Corporate Services	114	114			204	179.2%	-	-	204		187	6 024.89	6 (100.0%)
Community and Public Safety	3 994	3 994	251	6.3%					251	6.3%			
Community & Social Services	320	320	-	-	-	-	-	-		-	-	-	-
Sport And Recreation	20	20	-	-	-	-	-	-		-	-	-	-
Public Safety	10	10	-	-	-	-	-	-		-	-	-	-
Housing	3 644	3 644	251	6.9%	-	-	-	-	251	6.9%	-	-	-
Health			-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	720	720	1 658	230.3%	279	38.7%	3 198	444.2%	5 135	713.2%	1 760	62.99	6 81.7%
Planning and Development	4	4	-	-	-	-	-	-		-	-	32 258.79	
Road Transport	716	716	1 658	231.5%	279	39.0%	3 198	446.7%	5 135	717.2%	1 760	53.09	6 81.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 404	8 404	1 164	13.8%	418	5.0%	268	3.2%	1 850	22.0%	502	47.49	6 (46.6%)
Electricity	270	270	81	30.1%	-	-		-	81		-	-	
Water	1 479	1 479	1 082	73.2%	418	28.3%	268	18.1%	1 768	119.6%	26	57.59	6 924.8%
Waste Water Management	6 655	6 655	-	-	-	-	-	-	-	-	476	54.99	6 (100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities										Ů		Ů	
, ,													
Receipts	-	-	12 560	-	8 197	-	10 835	-	31 592	-	8 373	-	29.4%
Ratepayers and other	-	-	12 560	-	8 197	-	10 835	-	31 592	-	4 657	-	132.6%
Government - operating	-		-	-	-	-	-	-	-	-	3 716	-	(100.0%)
Government - capital	-		-	-	-	-	-	-	-	-		-	-
Interest	-		-	-	-	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(14 553)	-	(8 212)		(7 886)		(30 650)	-	(6 002)	-	31.4%
Suppliers and employees	-		(14 553)	-	(8 212)	-	(7 886)	-	(30 650)	-	(6 002)	-	31.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities			(1 993)		(14)		2 949	-	942	-	2 372	-	24.3%
Cash Flow from Investing Activities													
Receipts			-										
Proceeds on disposal of PPE			-					-		-			-
Decrease in non-current debtors	-		-						-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-
Payments	-	-	-	-	-	-	-		-	-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities							-			-		-	
Cash Flow from Financing Activities Receipts Short term loans	-		28		6		7		41	-	-		(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Payments Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	
Net Cash from/(used) Financing Activities			28		6		7	-	41	-		-	(100.0%)
Net Increase/(Decrease) in cash held	-	1	(1 965)	-	(8)	-	2 956	-	983	-	2 372	-	24.6%
Cash/cash equivalents at the year begin:	-	-	3 884	-	1 919	-	1 910	-	3 884	-	807	-	136.8%
Cash/cash equivalents at the year end:	- 1	-	1 919	-	1 910	-	4 866	-	4 866	-	3 179	-	53.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96	19.0%	34	6.7%	36	7.1%	340	67.2%	506	11.0%	-	-
Electricity	463	73.4%	15	2.4%	25	4.0%	127	20.1%	631	13.8%	-	-
Property Rates	54	2.3%	19	.8%	22	.9%	2 209	95.9%	2 304	50.2%	-	
Sanitation	143	23.9%	41	6.9%	59	9.9%	353	59.2%	596	13.0%	-	
Refuse Removal	122	26.3%	26	5.6%	23	4.9%	294	63.2%	465	10.1%	-	
Other	(90)	(106.3%)	4	5.2%	2	2.9%	167	198.2%	84	1.8%	-	
Total By Income Source	788	17.2%	140	3.1%	167	3.6%	3 490	76.1%	4 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	9.1%	6	3.1%	31	16.0%	139	71.8%	194	4.2%	-	-
Business	264	79.0%	10	3.1%	15	4.6%	45	13.4%	334	7.3%	-	-
Households	506	12.5%	124	3.1%	121	3.0%	3 306	81.5%	4 056	88.5%	-	-
Other	2	99.7%	(0)	(.1%)	0	.1%	0	.3%	2	-	-	
Total By Customer Group	788	17.2%	140	3.1%	167	3.6%	3 490	76.1%	4 586	100.0%		

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend					201	1/12					201	0/11	
1	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										_			
Operating Revenue and Expenditure		ı											
Operating Revenue	45 803	45 803	15 479	33.8%	8 101	17.7%	14 581	31.8%	38 161	83.3%	15 034	74.3%	(3.0%)
Property rates	2 215	2 215	382	17.2%	1 087	49.1%	383	17.3%	1 852	83.6%	2 900	62.2%	(86.8%)
Property rates - penalties and collection charges	-			-	-	-		-		-		-	-
Service charges - electricity revenue	8 589	8 589	2 137	24.9%	1 888	22.0%	2 004	23.3%	6 029	70.2%	562	53.3%	256.7%
Service charges - water revenue	2 329	2 329	384	16.5%	399	17.1%	803	34.5%	1 586	68.1%	9 256	584.4%	(91.3%)
Service charges - sanitation revenue	621	621	211	34.0%	221	35.5%	196	31.5%	628	101.1%	114	49.2%	71.2%
Service charges - refuse revenue	1 412	1 412	340	24.1%	368	26.1%	302	21.4%	1 010	71.5%	123	38.8%	146.1%
Service charges - other	(463)	(463)	(318)	68.7%	(714)	154.2%	(58)	12.6%	(1 091)	235.5%	(869)	41.2%	(93.3%
Rental of facilities and equipment	59	59	42	71.6%	4	6.9%	15	25.9%	61	104.3%	0	12.5%	6 220.0%
Interest earned - external investments	140	140	39	27.6%	17	12.3%	20	13.9%	75	53.8%	13	6.2%	45.4%
Interest earned - outstanding debtors	-	1 -	-	_	_	_	80	-	80	_			(100.0%)
Dividends received	-	_						_		_		_	
Fines	3 002	3 002	289	9.6%	305	10.1%	295	9.8%	889	29.6%	275	56.5%	7.3%
Licences and permits	890	890	238	26.7%	187	21.0%	262	29.4%	687	77.2%	(15)	47.5%	(1 899.6%)
Agency services		1 .	200	20.770		21.070	-	27.170	-	77.270	(10)		(1077.070)
Transfers recognised - operational	24 548	24 548	11 561	47.1%	3 603	14.7%	10 199	41.5%	25 363	103.3%	1 956	46.7%	421.3%
Other own revenue	2 462	2 462	175	7.1%	737	29.9%	81	3.3%	993	40.3%	718	64.7%	(88.8%)
Gains on disposal of PPE	-		-	-	-	27.770		-	-	-	-	-	(00.070)
Operating Expenditure	39 002	39 002	7 520	19.3%	6 816	17.5%	8 157	20.9%	22 494	57.7%	9 199	81.7%	(11.3%)
Employee related costs	9 521	9 521	2 234	23.5%	2 200	23.1%	2 438	25.6%	6 872	72.2%	2 675	86.4%	(8.8%)
Remuneration of councillors	2 030	2 030	492	24.2%	492	24.2%	564	27.8%	1 549	76.3%	487	72.4%	16.0%
Debt impairment	1 916	1 916		-				-		-		-	-
Depreciation and asset impairment	2 412	2 412		-	-								
Finance charges				-	-								
Bulk purchases	6 800	6 800	1 883	27.7%	1 019	15.0%	1 204	17.7%	4 107	60.4%	1 436	64.2%	(16.1%)
Other Materials				-	-								
Contractes services	243	243	44	18.1%	_	-	270	111.2%	314	129.3%		_	(100.0%)
Transfers and grants	-	1 -	_	_	_	-	_		-	_		_	
Other expenditure	16 081	16 081	2 867	17.8%	3 105	19.3%	3 680	22.9%	9 652	60.0%	4 602	102.7%	(20.0%)
Loss on disposal of PPE	-	1 -	-	_	_	_	-	_	_	_	-		
Surplus/(Deficit)	6 801	6 801	7 959		1 285		6 424		15 668		5 835		
Transfers recognised - capital			. 707		. 100		- 121		-	-	-	_	_
Contributions recognised - capital												1	1
Contributed assets		1		-	-								
	-		-		-		-		-				
Surplus/(Deficit) after capital transfers and contributions	6 801	6 801	7 959		1 285		6 424		15 668		5 835		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 801	6 801	7 959		1 285		6 424		15 668		5 835		
Attributable to minorities									-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 801	6 801	7 959		1 285		6 424		15 668		5 835		
Share of surplus/ (deficit) of associate		- 0 001	, ,,,,		1 203		0 124	-	13 300	-		-	
Surplus/(Deficit) for the year	6 801	6 801	7 959		1 285		6 424		15 668		5 835		

					201	1/12					201	0/11	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	8 702	8 702	981	11.3%	1 996	22.9%	1 700	19.5%	4 677	53.7%	629	21.7%	
National Government	6 702	6 702	981	14.6%	1 996	29.8%	1 700	25.4%	4 677	69.8%	391	27.2%	335.2%
Provincial Government	2 000	2 000	-	-		-	-	-		-		-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-		-		-	-
Transfers recognised - capital	8 702	8 702	981	11.3%	1 996	22.9%	1 700	19.5%	4 677	53.7%	391	27.2%	335.2%
Borrowing											-	-	(400.00)
Internally generated funds	-	-									239	6.7%	(100.0%)
Public contributions and donations	-	-				-		-		-		-	-
Capital Expenditure Standard Classification	8 702	8 702	981	11.3%	1 996	22.9%	1 700	19.5%	4 677	53.7%	629	21.7%	170.2%
Governance and Administration	2 000	2 000	798	39.9%	1 511	75.5%	417	20.9%	2 726	136.3%	222	6.3%	88.1%
Executive & Council	-			-		-		-					-
Budget & Treasury Office	-			-		-		-					-
Corporate Services	2 000	2 000	798	39.9%	1 511	75.5%	417	20.9%	2 726	136.3%	222	5.5%	88.1%
Community and Public Safety	-	1 500	-	-		-	55	3.7%	55	3.7%		-	(100.0%)
Community & Social Services	-	-	-	-		-	-	-		-		-	
Sport And Recreation	-	1 500	-	-		-	55	3.7%	55	3.7%	-	-	(100.0%)
Public Safety	-		-	-		-	-	-		-		-	-
Housing	-		-	-		-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 360	2 958	3	.2%		-	95	3.2%	97	3.3%	258	31.1%	(63.3%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	1 360	2 958	3	.2%		-	95	3.2%	97	3.3%	258	31.1%	(63.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 343	2 244	180	3.4%	485	9.1%	1 133	50.5%	1 798	80.1%	149	15.7%	
Electricity	-	-	-	-	-	-	-	-		-	30	7.6%	
Water	1 501	600	-	-	-	-	-	-		-	79	26.3%	
Waste Water Management	3 841	1 603	180	4.7%	485	12.6%	1 133	70.7%	1 798	112.2%	40	15.9%	2 746.8%
Waste Management	-	41	-	-	-	-	-	-	-	-	-	-	-
Other	-			-			-	-		-		-	-

Part 3: Cash Receipts and Payments													
						1/12						0/11	
	Bud		First C		Second			Quarter	Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		Daugot	
Cash Flow from Operating Activities													
Receipts	47 979	47 979	18 268	38.1%	8 876	18.5%	16 021	33.4%	43 164	90.0%	8 166	-	96.2%
Ratepayers and other Government - operating Government - capital	23 291 24 548	23 291 24 548	6 666 11 563	28.6% 47.1%	5 265 3 603	22.6% 14.7%	4 202 11 719	18.0% 47.7%	16 133 26 885	69.3% 109.5%	6 126 2 026	-	(31.4%) 478.4%
Interest Dividends	140	140	39	27.6%	. 8	6.0%	100	71.1%	147	104.7%	13	-	642.3%
Payments Suppliers and employees Finance charges Transfers and grants	(38 097) (38 097)	(38 097) (38 097)	(8 311) (8 311)	21.8% 21.8%	(8 205) (8 205)	21.5% 21.5%	(9 556) (9 556)	25.1% 25.1%	(26 072) (26 072)	68.4% 68.4%	(10 463) (10 463)	-	(8.7%) (8.7%)
Net Cash from/(used) Operating Activities	9 881	9 881	9 956	100.8%	671	6.8%	6 465	65.4%	17 092	173.0%	(2 297)	-	(381.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	(10 000)		1 000				(9 000)	-	4 664		(100.0%)
Decrease in one-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	(10 000)	-	1000	-	-	-	(9 000)	-	4 664	-	(100.0%)
Payments Capital assets	(8 702) (8 702)	(8 702) (8 702)	(981) (981)	11.3% 11.3%	(1 996) (1 996)	22.9%	(1 700) (1 700)	19.5%	(4 677) (4 677)	53.7% 53.7% 157.2%	(629) (629) 4 035	-	170.2% 170.2% (142.1%)
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	(10 981)	126.2%	(996)	11.4%	(1 700)	19.5%	(13 677)	157.2%	4 035	-	(142.1%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-						-						
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-			-		-	-		-
, , ,	1 170		(1.025)				4.7/5	404.10/					174.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 179 3 214	1 179 3 214	(1 025) 3 214	(86.9%) 100.0%	(325) 2 189	(27.6%) 68.1%	4 765 1 864	404.1% 58.0%	3 415 3 214	289.6% 100.0%	1 738 1 944	-	(4.1%)
Cash/cash equivalents at the year end:	4 393	4 393	2 189	49.8%	1 864	42.4%	6 629	150.9%	6 629	150.9%	3 681	-	80.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	487	20.3%	103	4.3%	118	4.9%	1 691	70.5%	2 400	35.3%	-	-
Electricity	538	45.2%	108	9.1%	99	8.3%	444	37.4%	1 189	17.5%	-	-
Property Rates	146	21.5%	69	10.2%	155	22.8%	308	45.5%	677	10.0%	-	
Sanitation	115	8.7%	79	5.9%	72	5.4%	1 061	80.0%	1 326	19.5%	-	
Refuse Removal	78	7.6%	57	5.6%	46	4.5%	845	82.3%	1 027	15.1%	-	
Other	6	3.4%	52	28.6%	(95)	(52.9%)	218	120.9%	180	2.7%	-	
Total By Income Source	1 370	20.1%	467	6.9%	395	5.8%	4 568	67.2%	6 800	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	69.0%	12	5.0%	1	.4%	59	25.5%	233	3.4%	-	
Business	131	53.4%	15	6.0%	7	2.8%	92	37.8%	245	3.6%	-	-
Households	715	16.8%	362	8.5%	328	7.7%	2 843	66.9%	4 248	62.5%	-	-
Other	363	17.5%	79	3.8%	59	2.8%	1 573	75.9%	2 074	30.5%	-	
Total By Customer Group	1 370	20.1%	467	6.9%	395	5.8%	4 568	67.2%	6 800	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	163 789	163 789	54 270	33.1%	23 010	14.0%	32 636	19.9%	109 916	67.1%	25 729	71.3%	
Property rates	22 235	22 235	23 331	104.9%	41	.2%	1	-	23 372	105.1%	-	182.9%	(100.0%)
Property rates - penalties and collection charges	730	730	100	13.8%	134	18.4%	96	13.1%	330	45.2%	71	61.5%	33.9%
Service charges - electricity revenue	55 526	55 526	13 441	24.2%	12 803	23.1%	12 315	22.2%	38 558	69.4%	10 723	72.0%	14.8%
Service charges - water revenue	10 249	10 249	1 212	11.8%	2 057	20.1%	3 402	33.2%	6 671	65.1%	1 930	64.3%	76.3%
Service charges - sanitation revenue	8 594	8 594	3 079	35.8%	1 875	21.8%	1 944	22.6%	6 898	80.3%	2 153	95.4%	(9.7%)
Service charges - refuse revenue	5 355	5 355	1 192	22.3%	934	17.4%	1 141	21.3%	3 266	61.0%	1 004	87.0%	13.6%
Service charges - other	(2 096)	(2 096)	(4 999)	238.5%	(42)	2.0%	42	(2.0%)	(4 999)	238.5%	(79)	-	(153.0%)
Rental of facilities and equipment	536	536	168	31.4%	138	25.7%	169	31.5%	475	88.6%	130	102.4%	29.5%
Interest earned - external investments	420	420	146	34.7%	90	21.4%	677	161.0%	913	217.1%	119	102.3%	469.3%
Interest earned - outstanding debtors	1 350	1 350	321	23.8%	298	22.0%	336	24.9%	955	70.7%	751	175.4%	(55.3%)
Dividends received	_	-			_		-		_	_	_	_	
Fines	8 303	8 303	1 747	21.0%	1 509	18.2%	2 867	34.5%	6 124	73.8%	1 341	58.9%	113.8%
Licences and permits	657	657	123	18.7%	116	17.6%	145	22.0%	383	58.4%	139	76.6%	4.4%
Agency services	705	705	109	15.5%	99	14.0%	137	19.5%	345	49.0%	101	68.9%	36.2%
Transfers recognised - operational	50 377	50 377	12 407	24.6%	2 391	4.7%	8 855	17.6%	23 652	47.0%	6 396	51.2%	
Other own revenue	699	699	1 869	267.5%	554	79.3%	497	71.1%	2 920	417.9%	936	205.0%	(47.0%)
Gains on disposal of PPE	150	150	24	15.7%	14	9.5%	14	9.4%	52	34.6%	12	52 898.5%	21.6%
Operating Expenditure	173 208	173 208	31 829	18.4%	35 840	20.7%	31 254	18.0%	98 923	57.1%	28 600	54.7%	9.3%
Employee related costs	55 714	55 714	12 315	22.1%	15 454	27.7%	13 242	23.8%	41 011	73.6%	12 178	76.8%	8.7%
Remuneration of councillors	3 798	3 798	836	22.0%	892	23.5%	938	24.7%	2 666	70.2%	762	69.0%	23.1%
Debt impairment	6 277	6 277				-	-			-		-	
Depreciation and asset impairment	11 507	11 507				-	-			-		-	
Finance charges	1 968	1 968	373	19.0%	758	38.5%	139	7.1%	1 271	64.6%	405	78.7%	(65.7%)
Bulk purchases	38 531	38 531	9 118	23.7%	7 310	19.0%	7 251	18.8%	23 679	61.5%	5 411	64.6%	34.0%
Other Materials	14 763	14 763				-				-	973	14.1%	(100.0%)
Contractes services	3 181	3 181	439	13.8%	529	16.6%	1 087	34.2%	2 055	64.6%	337	23.8%	222.8%
Transfers and grants	890	890	1 922	215.9%	1 223	137.4%	707	79.4%	3 851	432.7%	1 878	621.7%	(62.4%)
Other expenditure	36 580	36 580	6 825	18.7%	9 675	26.4%	7 891	21.6%	24 391	66.7%	6 656	49.0%	18.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 419)	(9 419)	22 442		(12 831)		1 382		10 993		(2 872)		
Transfers recognised - capital	47 942	47 942	-			-	-	-	-	-	-	-	-
Contributions recognised - capital						-				-		-	
Contributed assets				-		-	-			-		-	
Surplus/(Deficit) after capital transfers and													
contributions	38 524	38 524	22 442		(12 831)		1 382		10 993		(2 872)		
	1												
Taxation	20.524	20 524	22.442	-	(10.004)	-	1 000	-	10.000	-	(2.070)	-	-
Surplus/(Deficit) after taxation	38 524	38 524	22 442		(12 831)		1 382		10 993		(2 872)		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 524	38 524	22 442		(12 831)		1 382		10 993		(2 872)		
	20.524	20 524	22.442	-	(10.004)	-	1 000	-	10.000	-	(2.070)	-	-
Surplus/(Deficit) for the year	38 524	38 524	22 442		(12 831)		1 382		10 993		(2 872)		

					201	1/12					20	10/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	53 443	53 443	2 746	5.1%	5 139	9.6%	11 302	21.1%	19 187	35.9%	8 160	67.0%	38.59
National Government	44 374	44 374	1 786	4.0%	2 755	6.2%	10 948		15 489		4 621	89.0%	
Provincial Government	3 569	3 569	274	7.7%	1 131	31.7%	76		1 480	41.5%	28	14.2%	
District Municipality	3 307	3 307	2/4	1.170	1 131	31.770	70	2.170	1 400	41.370	20	14.270	100.17
Other transfers and grants													
Transfers recognised - capital	47 942	47 942	2 060	4.3%	3 886	8.1%	11 024	23.0%	16 970	35.4%	4 649	69.9%	137.19
Borrowing	2 870	2 870	2 000	4.370	3 000	0.170	21	.7%	21	.7%	3 181	62.5%	
Internally generated funds	2 631	2 631	643	24.5%	1 245	47.3%	256	9.7%	2 144	81.5%	243	23.5%	
Public contributions and donations		-	43		9		-	7.770	52	-	87	20.070	(100.0%
Capital Expenditure Standard Classification	53 443	53 443	2 746	5.1%	5 139	9.6%	11 302	21.1%	19 187	35.9%	8 160	67.0%	38.59
Governance and Administration	3 534	3 534			10	.3%	118	3.3%	128	3.6%	150	12.0%	(21.5%
Executive & Council	86	86	_	_					_	-		91.09	
Budget & Treasury Office	49	49				-	8	16.9%	8	16.9%	3	1.79	193.59
Corporate Services	3 399	3 399		-	10	.3%	110	3.2%	120	3.5%	148	7.69	(25.6%
Community and Public Safety	2 960	2 960	10	.3%	71	2.4%	234	7.9%	316	10.7%	5	4.5%	4 296.69
Community & Social Services	30	30	-	-	-	-	-	-	-	-	1	14.59	(100.0%
Sport And Recreation	880	880	5	.6%	71	8.1%	234	26.6%	311	35.3%	2	12.69	12 622.29
Public Safety	2 003	2 003	5	.3%	-	-	-	-	5	.3%	2	.49	6 (100.0%
Housing	48	48	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-			-	-	-
Economic and Environmental Services	20 265	20 265	2 326	11.5%	2 954	14.6%	2 719	13.4%	7 998	39.5%	788	48.5%	
Planning and Development	5	5	-	-	-	-	4	85.9%	4	85.9%	-	-	(100.0%
Road Transport	20 260	20 260	2 326	11.5%	2 954	14.6%	2 714	13.4%	7 994	39.5%	788	48.59	244.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 684	26 684	410	1.5%	2 104	7.9%	8 231	30.8%	10 745	40.3%	7 216	78.3%	
Electricity	8 469	8 469	141	1.7%	817	9.6%	7 037	83.1%	7 995	94.4%	2 951	56.39	
Water	17 240	17 240	255	1.5%	1 121	6.5%	1 143	6.6%	2 518		4 020	85.89	
Waste Water Management	866	866	-	-	131	15.1%	8	.9%	139	16.1%	245		
Waste Management	109	109	14	12.7%	35	32.5%	43	39.5%	92	84.7%	-	35.89	(100.0%
Other	-		-		-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments													
					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	220 601	220 601	42 004	19.0%	31 204	14.1%	35 677	16.2%	108 885	49.4%	29 492	69.7%	21.0%
Ratepayers and other	120 491	120 491	26 468	22.0%	26 941	22.4%	26 706	22.2%	80 116	66.5%	21 513	75.6%	24.1%
Government - operating	50 377	50 377	15 536	30.8%	3 878	7.7%	8 059	16.0%	27 473	54.5%	7 979	63.5%	1.0%
Government - capital	47 942	47 942	-	-	-	-	-	-		-		-	-
Interest	1 790	1 790	-	-	385	21.5%	912	50.9%	1 297	72.4%		-	(100.0%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(170 511)	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(31 254)		(97 872)	57.4%	(29 173)	62.7%	7.1%
Suppliers and employees	(160 298)	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(30 408)		(92 787)	57.9%	(13 238)	78.3%	129.7%
Finance charges	(1 968)	(1 968)	(360)	18.3%	(735)	37.3%			(1 234)	62.7%	(15 935)	53.5%	(99.1%)
Transfers and grants	(8 245)	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(707)		(3 851)	46.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	50 090	50 090	11 236	22.4%	(4 646)	(9.3%)	4 423	8.8%	11 013	22.0%	319	90.9%	1 287.3%
Cash Flow from Investing Activities													
Receipts	1 423	1 423	(9 225)	(648.4%)	12 601	885.7%	528	37.1%	3 904	274.4%	11 740		(95.5%)
Proceeds on disposal of PPE	150	150	16 911	11 274.0%	1 448	965.3%	-	-	18 359	12 239.3%	-	-	- 1
Decrease in non-current debtors	219	219	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	1 054	1 054	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	(26 136)	-	11 153	-	528	-	(14 455)	-	11 740		(95.5%)
Payments	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)		(19 185)	35.9%	(8 160)	74.5%	38.5%
Capital assets	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)		(19 185)	35.9%	(8 160)	74.5%	38.5%
Net Cash from/(used) Investing Activities	(52 020)	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(10 772)	20.7%	(15 281)	29.4%	3 579	68.4%	(400.9%)
Cash Flow from Financing Activities													
Receipts	2 917	2 917	236	8.1%	37	1.3%	25	.8%	298	10.2%	10	164.2%	144.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	163.4%	-
Borrowing long term/refinancing	2 870	2 870	215	7.5%	-	-	-	-	215	7.5%	-	-	-
Increase (decrease) in consumer deposits	47	47	21	44.5%	37	79.2%	25		82	176.3%	10	-	144.4%
Payments	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)		(1 337)	70.7%	(507)	76.8%	9.0%
Repayment of borrowing	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)		(1 337)	70.7%	(507)	76.8%	9.0%
Net Cash from/(used) Financing Activities	1 026	1 026	(197)	(19.2%)	(315)	(30.7%)	(527)	(51.4%)	(1 039)	(101.3%)	(497)	255.8%	6.2%
Net Increase/(Decrease) in cash held	(904)	(904)	(933)	103.2%	2 502	(276.7%)	(6 876)	760.6%	(5 307)	587.1%	3 402	(298.0%)	(302.1%)
Cash/cash equivalents at the year begin:	-	-	480	-	(453)	-	2 049	-	480	-	7 307	(1.7%)	(72.0%)
Cash/cash equivalents at the year end:	(904)	(904)	(453)	50.1%	2 049	(226.7%)	(4 827)	534.0%	(4 827)	534.0%	10 709	105.8%	(145.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	789	27.1%	191	6.6%	106	3.6%	1 830	62.8%	2 916	7.1%	-	-
Electricity	3 425	78.6%	267	6.1%	46	1.1%	617	14.2%	4 355	10.5%	-	-
Property Rates	1 028	17.1%	218	3.6%	145	2.4%	4 634	76.9%	6 026	14.6%	-	
Sanitation	719	13.4%	262	4.9%	202	3.8%	4 165	77.9%	5 348	12.9%	-	
Refuse Removal	354	12.3%	154	5.3%	123	4.3%	2 253	78.1%	2 883	7.0%	-	-
Other	705	3.6%	343	1.7%	75	.4%	18 670	94.3%	19 793	47.9%	-	-
Total By Income Source	7 020	17.0%	1 436	3.5%	697	1.7%	32 169	77.8%	41 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	236	18.9%	9	.7%	7	.5%	999	79.9%	1 250	3.0%	-	-
Business	905	38.2%	127	5.4%	62	2.6%	1 272	53.7%	2 367	5.7%	-	-
Households	5 243	19.0%	1 179	4.3%	566	2.1%	20 631	74.7%	27 619	66.8%	-	-
Other	636	6.3%	122	1.2%	62	.6%	9 266	91.9%	10 086	24.4%	-	
Total By Customer Group	7 020	17.0%	1 436	3.5%	697	1.7%	32 169	77.8%	41 322	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-		-	-	-		
VAT (output less input)	-		-			-	-	-		
Pensions / Retirement	-		-			-	-	-		
Loan repayments	-				-	-	-		-	
Trade Creditors	599	75.1%	91	11.4%	81	10.1%	27	3.4%	798	100.0%
Auditor-General	-				-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	599	75.1%	91	11.4%	81	10.1%	27	3.4%	798	100.0%

Source Local Government Database

^{1.} All figures in this report are unaudited.

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	1				201	1/12					201	0/11	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as	Q3 of 2010/11 to Q3 of 2011/12
R thousands				appropriation		appropriation				% or adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	57 673	57 673	11 907	20.6%	12 943	22.4%	13 496	23.4%	38 345	66.5%	10 779	58.2%	25.2%
Property rates	0,0,0	0,0,0		20.070	12710	22.170	10 170	20.170		00.070	4	218.5%	(100.0%)
Property rates - penalties and collection charges									_		i	210.030	(100.0%
Service charges - electricity revenue											400	53.7%	(100.0%
Service charges - water revenue	_		_	_						_	52	44.1%	(100.0%)
Service charges - sanitation revenue	_		_	_		_		_		_	272	74.0%	(100.0%)
Service charges - refuse revenue	_		_	_		_		_		_			(100.070)
Service charges - other	_		_	_		_		_		_	(0)	_	(100.0%
Rental of facilities and equipment	33	33	12	36.3%	8	24.8%	26	81.5%	46	142.6%	9	25.0%	196.5%
Interest earned - external investments	200	200	35	17.4%	15	7.3%	16		65	32.7%	48	62.3%	(66.2%
Interest earned - outstanding debtors	_	-		_		_				_	-	-	
Dividends received	-	_	-	_		_		-	-	-	-	-	_
Fines	5	5	_	_		_		_	-	_	11	53.2%	(100.0%)
Licences and permits	12	12	7	59.1%	4	38.3%	9	74.7%	20	172.2%	77	72.1%	(88.8%)
Agency services	26 000	26 000	4 799	18.5%	8 295	31.9%	7 095	27.3%	20 189	77.7%	2 780	72.9%	155.2%
Transfers recognised - operational	23 803	23 803	6 907	29.0%	4 554	19.1%	6 149	25.8%	17 610	74.0%	6 864	56.8%	(10.4%)
Other own revenue	7 622	7 622	148	1.9%	66	.9%	200	2.6%	415	5.4%	263	17.2%	(23.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	51 746	51 746	12 001	23.2%	15 014	29.0%	11 191	21.6%	38 206	73.8%	15 537	60.6%	(28.0%)
Employee related costs	9 986	9 986	2 479	24.8%	2 950	29.5%	2 401	24.0%	7 830	78.4%	3 091	72.3%	(22.3%)
Remuneration of councillors	2 625	2 625	662	25.2%	709	27.0%	701	26.7%	2 072	78.9%	763	75.0%	(8.1%)
Debt impairment			-	-		-				-		-	
Depreciation and asset impairment	398	398	-	-		-				-		-	
Finance charges	291	291	-	-		-	-	-	-	-		-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	525	85.6%	(100.0%)
Other Materials	-		-	-		-		-		-		-	-
Contractes services	500	500	283	56.6%	112	22.4%	59	11.9%	455	90.9%	173	121.1%	(65.7%)
Transfers and grants	-	-		-				-	-	-	-	-	-
Other expenditure	37 945	37 945	8 577	22.6%	11 243	29.6%	8 030	21.2%	27 850	73.4%	10 985	58.5%	(26.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 928	5 928	(94)		(2 072)		2 305		139		(4 757)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	2 686	-	(100.0%)
Contributions recognised - capital	-		-	-		-		-		-		-	-
Contributed assets	-		-	-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	F 000	F 000	(0.1)		(0.070)		0.005		400		(0.074)		
contributions	5 928	5 928	(94)		(2 072)		2 305		139		(2 071)		
Taxation			-						-		-		_
Surplus/(Deficit) after taxation	5 928	5 928	(94)		(2 072)		2 305		139		(2 071)		
Attributable to minorities	3 720	3 720	(74)	-	(2 012)		2 303		137		(£ 071)	-	-
Surplus/(Deficit) attributable to municipality	5 928	5 928	(94)		(2 072)		2 305		139		(2 071)		
Share of surplus/ (deficit) of associate				-	(2 072)	-		-	-	-	(207.)	-	-
Surplus/(Deficit) for the year	5 928	5 928	(94)		(2 072)		2 305		139		(2 071)		

					201	11/12					201		
	Bud	get	First C	luarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	100	100	46	45.5%	120	120.4%	9	9.0%	175	175.0%	346	54.4%	(97.4%)
National Government	100	100		43.376	97	120.476	9	9.0%	97	173.0%	373	66.9%	(100.0%)
Provincial Government			. 11		91	-	. 8		23		(41)	9.5%	(120.7%)
District Municipality			- 11		4		0		23		(41)	9.3%	(120.176)
Other transfers and grants											-		
Transfers recognised - capital			. 11		101		. 8		121		332	55.6%	(97.5%)
Borrowing	-	-	- 11	-	101	-	8		121	-	332	55.6%	(97.5%
Internally generated funds	100	100	35	34.6%	19	19.0%		.6%	54	54.2%	14	21.2%	(95.6%)
Public contributions and donations	100	100	33	34.070		17.070	'	.070	34	34.270	14	21.270	(73.070)
											-		
Capital Expenditure Standard Classification	100	100	46	45.5%	120	120.4%	9		175	175.0%	346	54.4%	
Governance and Administration	72	72	35	48.0%	116	161.5%	1	.8%	152	210.4%	(52)	9.1%	(101.2%)
Executive & Council	-			-		-		-	-	-	-	-	-
Budget & Treasury Office	72	72	35	48.0%	116	161.5%	1	.8%	152	210.4%	-	3.0%	(100.0%
Corporate Services	-	-	-	-	-	-		-	-	-	(52)	125.4%	(100.0%
Community and Public Safety	28	28	-	-		-		-		-	-	44.6%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	101.1%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	28	28	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	11	-	4	-	8	-	23	-	385	66.3%	(97.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	11	-	4	-	8	-	23	-	385	66.3%	(97.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-			-		-		-		-	13	-	(100.0%)
Electricity	-	-	-	-		-		-			-	-	-
Water	-	-	-	-		-		-			-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%
Other	- 1	-	-	-	-	-	-	-	-	-	-	-	-

•	2011/12 2010/11												
	Bud	get	First C	luarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities										ŭ			
Receipts	57 673	57 673	12 767	22.1%	13 899	24.1%	13 913	24.1%	40 579	70.4%	16 616	85.7%	(16.3%
Ratepayers and other	33 671	33 671	5 825	17.3%	9 391	27.9%	7 748	23.0%	22 964	68.2%	6 927	87.7%	11.99
Government - operating	23 803	23 803	6 907	29.0%	4 494	18.9%	6 149	25.8%	17 550	73.7%	9 641	84.0%	(36.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	200	35	17.4%	15	7.3%	16	8.1%	65	32.7%	48	61.0%	(66.2%
Dividends				-	· · .	-		-		-		-	-
Payments	(57 664)	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(14 725)		(44 004)		(15 471)	84.6%	(4.8%
Suppliers and employees	(57 372)	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(14 725)	25.7%	(44 004)	76.7%	(15 110)	81.9%	(2.5%
Finance charges	(291)	(291)	-		-		-	-	-	-	- (0.44)	-	- (400.00)
Transfers and grants Net Cash from/(used) Operating Activities	10	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(812)	(8 248.8%)	(3 425)	(34 784.3%)	(361)	92.2%	(100.0%
net Cash from/(used) Operating Activities	10	10	(742)	(/ 534.0%)	(1 8/1)	(19 00 1.4%)	(812)	(8 248.8%)	(3 425)	(34 /84.3%)	1 145	92.2%	(170.9%
Cash Flow from Investing Activities													
Receipts	-	-		-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100)	(100)	(46)	45.5%	(120)		(9)		(175)		(25)		
Capital assets	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)		(175)		(25)	73.1%	
Net Cash from/(used) Investing Activities	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%
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)	(90)	(787)	873.3%	(1 991)	2 208.8%	(821)	910.9%	(3 600)	3 993.0%	1 119	(213.0%)	(173.4%
Cash/cash equivalents at the year begin:	2 360	2 360	2 360	100.0%	1 572	66.6%	(419)	(17.8%)	2 360	100.0%	2 891	181.6%	(114.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-			-	-					-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-		-	
VAT (output less input)	-	-		-	-	-	-		-	
Pensions / Retirement	-	-		-	-	-	-		-	
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	1 057	100.0%		-	-	-	-		1 057	100.0%
Auditor-General	-	-		-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 057	100.0%		-	-	-			1 057	100.0%

Source Local Government Database

All figures in this report are unaudited.