

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	32 184 653	31 711 299	9 036 841	28.1%	7 083 806	22.0%	7 860 433	24.8%	6 797 605	21.4%	30 778 685	97.1%	6 525 136	97.1%		4.2%	
Property rates	7 237 030	7 327 617	2 643 132	36.5%	1 519 561	21.0%	1 532 334	20.6%	1 557 077	21.2%	7 232 105	98.7%	1 503 184	104.5%		3.6%	
Property rates - penalties and collection charges	103 987	114 993	26 885	25.9%	29 865	28.7%	27 221	23.7%	25 649	22.3%	109 620	95.3%	26 821	111.6%		4.4%	
Service charges - electricity revenue	12 202 859	11 802 510	3 012 896	24.7%	2 760 957	22.8%	2 868 383	24.3%	2 924 632	24.6%	11 587 868	97.4%	2 485 505	97.1%		17.5%	
Service charges - water revenue	2 803 295	2 791 292	587 638	21.0%	446 009	23.0%	851 859	30.5%	685 975	24.6%	2 771 679	99.3%	601 940	99.6%		14.0%	
Service charges - sanitation revenue	1 554 493	1 550 192	542 936	34.9%	313 137	20.1%	377 212	24.3%	326 888	21.1%	1 560 173	100.6%	279 988	100.1%		16.8%	
Service charges - refuse revenue	1 267 692	1 250 510	403 785	31.9%	278 622	21.9%	281 557	22.5%	283 756	22.7%	1 247 160	99.7%	246 788	98.4%		15.0%	
Service charges - other	(965 929)	(1 078 346)	(330 612)	34.2%	(216 085)	22.4%	(208 437)	19.3%	(145 499)	13.5%	(900 633)	63.5%	(227 733)	85.0%		(36.1%)	
Rental of facilities and equipment	427 787	419 386	124 417	29.1%	118 296	27.7%	111 837	26.7%	101 916	24.3%	456 469	108.8%	102 740	96.4%		(4.8%)	
Interest earned - external investments	354 873	360 982	59 543	16.8%	99 662	28.1%	76 536	21.2%	187 474	52.0%	423 415	117.3%	165 731	117.1%		13.2%	
Interest earned - outstanding debtors	275 276	278 095	73 689	26.8%	75 168	27.3%	71 294	25.6%	68 700	24.7%	288 933	103.9%	61 830	109.1%		11.2%	
Dividends received	40	5	3	7.6%	-	-	-	-	1	26.0%	4	87.6%	0	0%		(127.7%)	
Fines	313 951	283 782	63 880	20.3%	59 997	19.1%	81 244	21.6%	58 583	20.6%	243 634	85.8%	81 881	92.7%		(28.5%)	
Licences and permits	48 223	71 591	24 044	35.2%	23 914	35.1%	26 651	37.2%	20 487	28.9%	95 296	93.1%	22 320	111.9%		(7.3%)	
Agency services	271 650	257 584	54 045	19.9%	80 621	29.7%	87 667	34.0%	91 967	35.7%	314 300	122.0%	91 802	103.5%		2%	
Transfers recognised - operational	3 819 117	3 723 705	1 089 839	28.5%	601 661	16.8%	948 535	25.5%	509 219	13.7%	3 149 255	84.6%	369 332	81.5%		37.9%	
Other own revenue	2 311 976	2 362 439	639 349	28.5%	688 446	28.9%	672 089	28.6%	553 709	6.5%	2 153 594	91.2%	696 585	96.0%		(77.9%)	
Gains on disposal of FPP	132 280	104 491	1 213	0%	4 533	3.3%	92 429	89.0%	153 360	80.8%	45 815	63.7%	131 445	103.5%		(66.5%)	
Operating Expenditure	32 883 393	32 385 318	6 943 841	21.1%	7 567 953	23.0%	7 070 914	21.8%	7 607 138	23.5%	29 189 846	90.1%	8 253 598	92.6%		(7.8%)	
Employee-related costs	10 213 075	10 091 552	2 147 692	21.0%	2 468 787	25.5%	2 265 971	22.5%	2 252 689	22.3%	6 275 059	91.9%	2 081 483	93.1%		8.2%	
Remuneration of councillors	280 430	285 280	62 419	22.3%	65 343	23.3%	74 740	26.2%	71 025	24.9%	273 537	95.9%	57 685	94.1%		(2.1%)	
Debt impairment	1 181 957	1 175 019	284 419	24.1%	284 975	24.1%	280 173	23.8%	291 338	24.8%	1 140 905	97.1%	98 244	80.7%		196.5%	
Depreciation and asset impairment	2 409 402	2 499 566	464 260	19.3%	530 086	22.0%	502 427	20.9%	491 831	20.4%	1 988 404	82.5%	596 232	81.5%		(17.5%)	
Finance charges	1 079 276	1 071 319	191 026	17.7%	261 397	24.2%	196 357	18.3%	284 420	24.7%	913 201	85.2%	294 423	93.2%		(10.2%)	
Bulk purchases	8 332 563	8 285 484	2 132 400	25.6%	1 775 977	20.6%	1 709 944	20.7%	1 766 562	21.4%	7 325 423	88.7%	2 114 486	98.3%		(64.5%)	
Other Materials	462 600	429 598	79 573	17.2%	91 352	19.7%	95 551	22.2%	124 033	28.8%	390 510	90.8%	125 310	86.3%		(1.0%)	
Contract services	2 583 910	2 615 231	405 701	15.7%	605 448	23.4%	497 483	19.0%	770 990	29.5%	2 279 632	87.2%	847 023	101.3%		(9.0%)	
Transfers and grants	383 092	355 388	56 729	14.8%	77 366	20.2%	89 368	25.1%	90 036	25.3%	3 131 499	88.2%	84 003	81.2%		7.2%	
Other expenditure	5 952 627	5 695 534	1 119 289	18.8%	1 305 013	22.3%	1 352 661	23.8%	1 483 727	26.1%	5 281 550	92.8%	1 950 916	89.7%		(23.8%)	
Loss on disposal of FPP	5 463	5 847	(114)	(2.1%)	2 208	60.4%	5 277	90.3%	558	9.5%	7 927	135.6%	4 227	122.9%		(86.8%)	
Surplus/(Deficit)	(698 740)	(674 018)	2 093 000		(484 147)		789 518		(809 533)		1 588 839		(1 728 222)			(7.8%)	
Transfers recognised - capital	3 435 715	3 134 619	233 199	6.8%	567 041	16.7%	413 745	13.2%	350 040	11.5%	1 764 624	56.3%	697 791	65.0%		(15.4%)	
Contributions recognised - capital	-	(477)	-	-	-	-	(454)	95.1%	-	-	(454)	95.1%	-	-		-	
Contributed assets	(9 710)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	2 697 265	2 460 124	2 326 199		83 494		1 202 810		(259 493)		3 353 010		(1 079 031)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	2 697 265	2 460 124	2 326 199		83 494		1 202 810		(259 493)		3 353 010		(1 079 031)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	2 697 265	2 460 124	2 326 199		83 494		1 202 810		(259 493)		3 353 010		(1 079 031)				
Share of surplus/(deficit) of associate	-	-	0	0	0	0	0	0	0	0	0	0	0	0		0	
Surplus/(Deficit) for the year	2 697 265	2 460 124	2 326 199		83 494		1 202 810		(259 493)		3 353 010		(1 079 031)				

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	7 305 845	6 796 820	561 348	7.7%	1 294 460	17.7%	1 186 091	17.5%	3 568 818	52.5%	6 610 717	97.3%	2 201 913	75.0%		62.1%
National Government	2 965 854	2 487 602	187 518	6.3%	466 249	15.7%	397 715	16.0%	920 334	37.0%	1 971 016	79.2%	620 638	68.1%		48.3%
Provincial Government	454 047	605 188	71 380	15.7%	132 088	29.1%	90 450	14.9%	1 647 213	272.2%	1 941 132	320.7%	189 332	73.4%		770.0%
District Municipality	-	4 176	1 298	30.9%	244	5.9%	-	-	273	6.5%	2 209	52.9%	3 401	83.7%		(92.0%)
Other transfers and grants	4 390	20 843	3 449	78.6%	5 577	127.0%	5 244	25.2%	(23 533)	(112.9%)	(9 263)	(44.4%)	30 016	1 103.4%		(178.4%)
Transfers recognised - capital	3 424 291	3 117 810	263 646	7.7%	604 158	17.6%	493 804	15.8%	2 544 287	81.6%	3 905 895	125.3%	843 387	70.7%		201.7%
Borrowing	1 933 237	2 159 499	130 025	6.7%	381 614	19.7%	347 861	16.1%	882 005	40.8%	1 741 505	80.6%	737 606	70.0%		19.6%
Internally generated funds	1 801 541	1 398 581	140 721	7.8%	382 514	15.7%	340 090	24.3%	127 003	9.1%	890 328	63.7%	588 830	87.1%		(78.4%)
Public contributions and donations	146 777	120 740	26 956	18.4%	26 174	17.8%	4 336	3.6%	15 524	12.9%	72 989	60.5%	32 090	102.1%		(51.6%)
Capital Expenditure Standard Classification	7 305 845	6 796 820	561 348	7.7%	1 294 473	17.7%	1 185 897	17.4%	3 548 779	52.2%	6 590 497	97.0%	2 202 196	75.0%		61.1%
Governance and Administration	531 666	526 831	20 437	3.8%	83 870	15.8%	199 123	37.8%	137 194	26.0%	440 624	83.6%	154 753	89.9%		(11.3%)
Executive & Council	21 675	21 252	1 833	8.5%	3 790	17.5%	3 622	17.0%	5 267	24.8%	14 512	68.3%	7 440	60.3%		(29.2%)
Budget & Treasury Office	26 883	33 856	1 388	4.0%	5 025	18.7%	4 658	19.5%	13 530	40.0%	26 468	78.2%	11 952	81.2%		(9.8%)
Corporate Services	483 108	471 723	17 296	3.6%	75 065	15.5%	188 897	40.0%	118 396	25.1%	399 444	84.7%	132 361	94.0%		(10.4%)
Community and Social Safety	1 370 390	1 268 115	126 788	9.3%	271 123	19.8%	179 057	14.1%	1 597 741	126.0%	2 174 709	171.5%	388 072	58.3%		311.7%
Community & Public Services	116 844	138 008	15 925	13.6%	26 435											

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	32 257 808	33 908 752	11 190 820	34.6%	8 972 808	27.7%	9 915 328	29.2%	7 849 484	23.1%	37 928 439	111.9%	7 477 294	118.7%	5.0%
Salaries and other	23 875 846	25 489 894	7 184 418	30.1%	7 164 934	30.0%	7 464 242	30.0%	7 386 444	29.0%	29 390 230	115.3%	7 090 479	126.5%	4.2%
Government - operating	7 750 695	5 036 547	1 597 574	20.6%	1 185 048	15.3%	1 422 187	28.2%	1 468 412	3.3%	4 373 222	86.8%	131 433	90.2%	28.1%
Government - capital	589 390	3 031 564	2 281 616	387.1%	483 845	82.1%	698 480	23.0%	118 290	3.9%	3 582 231	125.4%	125 485	102.7%	(5.7)%
Interest	141 806	350 709	127 207	89.7%	138 990	98.0%	140 416	40.0%	176 132	50.2%	582 745	166.2%	129 998	130.2%	35.5%
Dividends	72	31	3	4.2%	-	-	2	6.0%	4	11.8%	16	36.1%	-	22.2%	(100.0)%
Payments	(26 727 420)	(29 732 473)	(9 180 682)	34.3%	(7 748 604)	29.1%	(7 420 616)	25.0%	(7 690 961)	25.9%	(32 060 863)	107.8%	(6 527 635)	115.1%	17.8%
Suppliers and employees	(19 361 622)	(27 893 240)	(8 999 810)	46.5%	(7 469 844)	38.6%	(7 191 710)	25.8%	(7 372 732)	26.4%	(31 034 096)	111.3%	(5 979 274)	115.4%	23.3%
Finance charges	(7 158 459)	(1 506 500)	(160 008)	2.2%	(262 548)	3.7%	(189 711)	12.6%	(267 470)	17.8%	(879 739)	58.4%	(690 042)	132.9%	(45.4)%
Transfers and grants	(207 338)	(132 733)	(20 865)	10.1%	(36 212)	17.5%	(39 192)	11.8%	(30 759)	15.3%	(147 028)	44.2%	(58 317)	37.3%	(13.9)%
Net Cash from/(used) Operating Activities	5 630 388	4 176 279	2 010 138	35.7%	1 204 203	21.4%	2 494 712	59.7%	158 523	3.8%	5 867 576	140.5%	949 759	141.8%	(83.2)%
Cash Flow from Investing Activities															
Receipts	267 042	78 289	28 237	10.6%	100 117	37.5%	68 275	87.2%	195 727	250.0%	392 356	50.2%	201 944	2.8%	(3.1)%
Proceeds on disposal of PPE	83 703	85 954	27 321	32.6%	14 812	17.7%	41 433	48.3%	17 777	20.9%	101 343	119.2%	11 852	98.4%	50.0%
Decrease in non-current debtors	3 483	470	(2 071)	(59.5)%	2 329	66.9%	(255)	(54.3)%	(13 810)	(2 939.9)%	(13 807)	(2 939.2)%	(14 747)	(468.0)%	(6.4)%
Decrease in other non-current receivables	9 784	8 993	1 020	10.4%	496	7.1%	225	2.5%	484	5.4%	2 425	27.0%	25	.7%	1 832.2%
Decrease (increase) in non-current investments	170 075	(16 227)	1 968	1.2%	82 280	48.4%	26 873	(165.6)%	191 275	(1 178.7)%	302 395	(1 863.5)%	204 814	8.4%	(6.6)%
Payments	(8 714 163)	(6 708 336)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(1 927 460)	28.7%	(5 128 351)	76.4%	(2 045 628)	80.4%	(5.8)%
Capital assets	(6 714 163)	(6 708 336)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(1 927 460)	28.7%	(5 128 351)	76.4%	(2 045 628)	80.4%	(5.8)%
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%	(1 731 440)	26.1%	(4 735 995)	71.4%	(1 843 679)	81.9%	(6.1)%
Cash Flow from Financing Activities															
Receipts	2 153 372	598 104	41 302	1.9%	91 164	4.2%	40 054	6.7%	99 999	16.7%	272 520	45.6%	194 412	73.3%	(48.6)%
Short term loans	1 688 000	148 596	5	-	(5)	-	-	-	-	-	-	-	66 966	88.3%	(100.0)%
Borrowing long term/financing	456 628	429 493	32 361	7.1%	87 255	19.1%	33 598	7.8%	94 500	22.0%	247 713	57.7%	127 130	66.0%	(25.7)%
Interest (decrease) in consumer deposits	5 541	20 016	8 287	104.6%	3 914	65.8%	4 456	32.3%	5 500	27.5%	24 006	133.9%	316	502.7%	1 639.4%
Payments	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(98 723)	23.4%	(318 341)	75.5%	(354 626)	123.6%	(72.2)%
Repayment of borrowing	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(98 723)	23.4%	(318 341)	75.5%	(354 626)	123.6%	(72.2)%
Net Cash from/(used) Financing Activities	885 630	176 441	3 096	-3%	(21 928)	(2.5)%	(28 266)	(16.0)%	1 276	-7%	(45 821)	(26.0)%	(160 214)	(175.7)%	(100.8)%
Net Increase/(Decrease) in cash held	68 897	(2 277 324)	1 279 636	1857.3%	(115)	(2%)	1 377 878	(60.5)%	(1 571 641)	69.0%	1 085 759	(47.7)%	(1 054 135)	(47.2)%	49.1%
Cash/cash equivalents at the year begin:	4 564 543	7 037 339	6 997 346	153.3%	8 276 982	181.3%	8 276 868	117.6%	9 654 746	137.2%	6 997 346	99.4%	6 961 819	89.8%	38.7%
Cash/cash equivalents at the year end:	4 633 441	4 760 015	8 276 982	178.6%	8 276 868	178.6%	9 654 746	202.8%	8 083 105	169.8%	8 083 105	169.8%	5 907 684	144.3%	36.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	299 559	11.8%	89 325	3.5%	101 183	4.0%	2 038 779	80.6%	2 528 797	32.1%	6 760	3%
Electricity	497 018	67.9%	48 892	4.8%	30 256	2.9%	250 050	24.4%	1 026 216	13.0%	2 407	2%
Property Rates	473 133	24.0%	87 009	4.4%	98 837	5.0%	1 309 168	66.5%	1 968 148	25.0%	4 534	2%
Sanitation	156 389	12.5%	50 974	4.1%	56 889	4.5%	987 980	78.9%	1 252 231	15.9%	7 046	6%
Refuse Removal	104 721	16.7%	23 210	3.7%	22 992	3.7%	474 551	75.9%	625 474	7.9%	4 929	8%
Other	(20 140)	(5.9)%	(9 431)	(2.9)%	(13 822)	(2.9)%	521 036	110.5%	472 209	6.0%	11 771	2.5%
Total by Income Source	1 704 626	21.7%	289 778	3.7%	296 336	3.8%	5 582 464	70.9%	7 873 205	100.0%	37 447	5%
Debtor Age Analysis by Customer Group												
Government	51 892	33.1%	(553)	(4%)	10 234	6.6%	94 322	60.7%	155 495	2.0%	81	1%
Business	783 884	51.9%	72 713	4.8%	63 248	4.2%	589 683	39.1%	1 509 529	19.2%	1 000	1%
Households	872 918	14.7%	210 505	3.5%	231 275	3.9%	4 642 995	77.9%	5 957 693	75.7%	13 544	2%
Other	(5 468)	(1.9)%	7 113	2.8%	(8 423)	(0.4)%	255 464	102.0%	350 489	2.2%	22 822	8.1%
Total by Customer Group	1 704 626	21.7%	289 778	3.7%	296 336	3.8%	5 582 464	70.9%	7 873 205	100.0%	37 447	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 776	94.4%	1 460	2.7%	1 531	2.8%	-	-	53 766	7.2%
Bulk Water	9 051	99.1%	8	1%	7	1%	65	7%	9 138	1.2%
PAYE deductions	5 129	64.7%	-	-	-	-	2 800	35.3%	7 929	1.1%
VAT (output less input)	(100)	(17.4)%	-	-	-	-	672	117.4%	572	1%
Pensions / Retirement	6 804	100.0%	-	-	-	-	-	-	6 804	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598 520	94.6%	18 968	3.0%	7 345	1.2%	8 033	1.3%	632 866	84.2%
Auditor General	314	24.5%	43	3.3%	30	2.4%	895	69.8%	1 282	2%
Other	39 309	99.9%	25	1%	1	-	10	-	39 345	5.2%
Total	709 809	94.4%	20 505	2.7%	8 914	1.2%	12 475	1.7%	751 703	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	21 981 235	21 572 827	5 533 833	25.2%	5 052 435	23.0%	5 644 057	26.2%	4 955 993	23.0%	21 186 317	98.2%	4 833 731	98.6%	2.5%
Operating Revenue	5 588 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	1 404 784	25.1%	5 499 157	98.2%	1 396 410	103.4%	4.2%
Property rates	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	20 818	24.3%	89 657	104.5%	22 098	117.1%	(5.8)%
Service charges - electricity revenue	1 848 880	1 850 968	380 909	20.6%	1 908 568	22.6%	1 952 703	23.7%	2 034 379	24.7%	8 020 599	97.5%	1 660 410	96.7%	20.3%
Service charges - water revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	245 110	23.9%	253 892	25.0%	1 820 199	98.3%	390 554	98.1%	14.9%
Service charges - sanitation revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	201 075	24.1%	203 853	24.4%	813 778	97.6%	190 962	98.5%	6.8%
Service charges - refuse revenue	(796 617)	(866 390)	(181 251)	22.8%	(192 572)	24.2%	(183 026)	21.7%	(128 410)	14.8%	(685 559)	79.1%	(216 320)	87.4%	(40.6)%
Rental of facilities and equipment	300 760	300 325	92 462	30.8%	88 377	29.4%	82 309	27.4%	76 510	25.5%	339 878	113.2%	60 628	97.3%	(5.1)%
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	119 479	62.2%	261 506	135.9%	104 779	151.3%	14.2%
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	53 306	24.4%	228 424	104.6%	48 867	111.1%	9.1%
Dividends received	186 992	172 962	42 283	22.6%	37 914	20.3%	35 390	20.5%	32 159	18.6%	147 734	85.4%	55 050	95.3%	(41.4)%
Fines	30 046	30 046	9 631	32.0%	9 410	31.3%	12 202	40.6%	9 630	32.0%	41 472	138.0%	8 629	130.9%	13.9%
Licenses and permits	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	32 594	28.1%	122 399	105.5%	30 401	100.0%	7.2%
Agency services	1 897 814	1 778 579	507 814	28.6%	178 290	9.4%	459 037	25.8%	360 588	20.3%	1 505 729	84.7%	203 445	92.1%	77.2%
Other own revenue	1 912 282	1 936 281	599 628	31.4%	609 305	31.9%	619 084	32.0%	88 342	4.6%	1 916 559	99.0%	589 440	99.1%	(85.0)%
Gains on disposal of PPE	165 000	165 000	-	-	8	0.0%	92 343	108.6%	(54 899)	(64.8)%	37 410	22.7%	10 005	7.0%	(608.1)%
Operating Expenditure	22 141 875	21 668 502	4 766 625	21.5%	5 060 565	22.9%	4 948 919	22.4%	5 150 629	23.8%	19 826 737	91.5%	5 610 716	95.5%	(8.2)%
Employee related costs	1 091 448	7 803 338	1 467 227	20.7%	1 763 556	24.9%	1 527 833	21.8%	1 538 083	22.0%	6 296 598	89.9%	1 370 739	91.7%	11.7%
Remuneration of councillors	108 786	108 786	22 246	20.5%	23 165	21.3%	27 047	24.9%	25 312	23.3%	97 772	89.9%	21 041	93.2%	20.3%
Debt impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	269 474	25.9%	1 049 478	101.0%	45 405	79.7%	493.5%
Depreciation and asset impairment	1 392 823	1 377 623	330 317	24.4%	333 258	23.9%	337 769	24.6%	339 170	24.6%	1 350 514	98.0%	377 155	100.7%	(10.1)%
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	161 284	21.0%	646 184	84.3%	205 336	97.0%	(21.5)%
Bulk purchases	5 780 876	5 497 476	1 424 521	24.8%	1 170 337	20.2%	1 200 618	21.1%	1 173 701	20.6%	4 978 236	87.4%	1 540 544	99.3%	(24.0)%
Other Materials	319 316	262 426	63 391	19.9%	65 240	20.4%	65 618	20.6%	73 409	28.0%	267 687	102.0%	78 628	88.7%	(6.4)%
Contract services	2 320 168	2 319 031	350 541	15.1%	541 499	23.3%	434 183	18.7%	696 995	30.1%	2 023 218	87.2%	779 337	104.4%	(10.6)%
Transfers and grants	96 419	100 297	17 134	17.8%	24 529	25.4%	29 727	29.6%	26 371	26.3%	97 761	97.5%	19 220	102.3%	37.2%
Other expenditure	3 220 503	2 993 574	648 850	20.1%	716 499	22.2%	804 658	26.9%	848 664	28.3%	3 018 462	100.8%	1 163 153	94.3%	(27.8)%
Loss on disposal of PPE	-	-	-	-	-	-	953	0.0%	227	0.0%	828	0.0%	3 158	0.0%	(92.8)%
Surplus/(Deficit)	(160 640)	(95 675)	767 208	(8.130)	(8 130)	795 138	(194 637)	1 359 579	1 469 950	63.5%	1 359 579	(776 985)	530 926	68.7%	(13.5)%
Transfers recognised - capital	2 715 359	2 314 976	179 979	6.6%	472 034	17.4%	358 183	15.5%	459 154	19.8%	1 469 950	63.5%	530 926	68.7%	(13.5)%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	2 219 295	947 187	-	464 504	-	1 153 321	-	264 517	-	2 829 529	(246 059)	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	2 219 295	947 187	-	464 504	-	1 153 321	-	264 517	-	2 829 529	(246 059)	-	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 554 719	2 219 295	947 187	-	464 504	-	1 153 321	-	264 517	-	2 829 529	(246 059)	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 554 719	2 219 295	947 187	-	464 504	-	1 153 321	-	264 517	-	2 829 529	(246 059)	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	5 089 867	4 561 212	354 886	7.0%	863 962	17.0%	850 133	18.6%	1 826 479	40.0%	3 895 460	85.4%	1 374 560	71.5%	32.9%
Source of Finance	2 363 713	1 895 538	115 000	4.9%	381 799	15.3%	297 510	15.7%	730 469	38.5%	1 505 518	79.2%	380 571	66.9%	91.9%
National Government	297 446	360 255	51 815	17.4%	98 428	33.1%	48 649	13.5%	128 391	35.6%	327 283	90.8%	133 179	72.7%	(3.6)%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	9 253	507	15.2%	349	10.4%	1 446	15.6%	5 101	55.1%	7 402	80.0%	-	-	(100.0)%
Transfers recognised - capital	2 664 499	2 268 045	168 121	6.3%	460 576	17.3%	347 605	15.3%	863 901	38.1%	1 840 203	81.1%	513 750	68.2%	68.2%
Borrowing	1 357 386	1 464 370	95 060	7.0%	257 071	19.7%	262 548	17.9%	661 505	45.2%	1 286 183	87.8%	537 606	68.8%	24.4%
Internally generated funds	1 017 122	781 872	79 847	7.9%	124 257	12.2%	229 402	29.3%	291 379	37.3%	724 885	92.7%	312 028	83.0%	(6.6)%
Public contributions and donations	50 860	46 925	11 858	23.3%	12 058	23.7%	10 578	22.5%	9 695	20.7%	44 189	94.2%	17 176	81.7%	(43.6)%
Capital Expenditure Standard Classification	5 089 867	4 561 212	354 886	7.0%	863 962	17.0%	850 133	18.6%	1 826 479	40.0%	3 895 460	85.4%	1 374 560	71.5%	32.9%
Governance and Administration	386 458	367 985	5 177	1.3%	47 568	12.3%	182 081	49.5%	109 254	29.7%	344 080	92.5%	123 561	17.8%	91.5%
Executive & Council	6 504	3 608	72	1.1%	610	9.4%	1 034	28.7%	1 810	50.2%	3 526	97.7%	5 812	96.8%	(68.9)%
Budget & Treasury Office	10 725	17 819	584	5.2%	2 501	23.3%	4 037	22.9%	9 263	51.9%	16 346	91.7%	6 518	87.6%	42.0%
Corporate Services	369 229	346 558	4 550	1.2%	44 454	12.0%	177 011	51.1%	88 191	28.3%	324 208	93.6%	80 411	95.6%	22.1%
Community and Public Safety	1 032 477	924 215	85 742	8.3%	206 280	20.0%	141 147	15.3%	340 575	36.9%	773 744	83.7%	260 975	54.3%	30.5%
Community & Social Services	60 108	61 805	6 414	10.7%	11 649	19.4%	7 281	11.8%	25 159	40.7%	50 503	81.7%	18 173	66.8%	38.4%
Sport And Recreation	134 245	178 811	17 049	12.7%	36 461	27.2%	35 881	20.1%	52 951	29.6%	142 343	79.6%	61 459	74.0%	(13.8)%
Public Safety	73 925	169 934	6 549	8.9%	17 791	24.1%	23 418	23.3%	47 176	43.3%	96 934	89.0%	22 654	70.8%	44.5%
Housing	740 500	552 843	53 950	7.3%	136 738	18.5%	67 985	67.9%	204 383	37.0%	463 057	83.8%	140 863	45.1%	15.1%
Health	23 698	21 822	1 779	7.5%	3 641	16.4%	4 583	21.0%	10 906	50.0%	20 908	95.8%	7 827	73.1%	39.3%
Economic and Environmental Services	1 885 548	1 465 516	124 532	6.6%	308 231	15.3%	190 057	13.0%	501 149	34.2%	1 123 				

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	22 582 472	23 971 799	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.4%	5 001 848	20.9%	25 339 529	105.7%	4 473 126	110.8%	11.8%
Salaries and other	16 710 671	18 265 381	4 474 482	26.0%	4 991 894	28.7%	5 103 536	27.9%	4 839 712	26.5%	19 409 623	106.3%	4 277 046	114.9%	13.2%
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	2 187	0.0%	3 506 083	77.3%	39 671	93.0%	(45.0%)
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	24 788	1.1%	3 022 093	131.8%	64 912	98.5%	(61.8%)
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	115 511	67.4%	401 729	234.3%	91 497	169.1%	26.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 992 895)	26.7%	(4 667 481)	22.6%	(5 167 345)	25.0%	(20 759 933)	100.5%	(3 719 116)	105.7%	38.9%
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 722)	22.8%	(4 989 113)	25.2%	(20 131 609)	101.5%	(3 719 116)	107.2%	34.1%
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(174 380)	21.3%	(623 471)	76.1%	-	69.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(3 852)	(3 852)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 273 516	3 316 308	1 770 901	41.4%	1 073 831	25.1%	1 901 562	57.3%	(165 497)	(5.9%)	4 580 597	138.1%	754 010	140.5%	(121.9%)
Cash Flow from Investing Activities															
Receipts	171 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 402 363)	(4 455 374)	(544 202)	11.8%	(863 476)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Capital assets	(4 402 363)	(4 455 374)	(544 202)	11.8%	(863 476)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Net Cash from/(used) Investing Activities	(4 230 937)	(4 455 374)	(544 292)	12.3%	(863 676)	19.5%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Cash Flow from Financing Activities															
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Net Cash from/(used) Financing Activities	449 601	(199 673)	(14 777)	(3.3%)	(43 321)	(9.6%)	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Net Increase/(Decrease) in cash held	292 180	(1 538 739)	1 211 832	414.8%	166 834	57.1%	1 023 047	(66.5%)	(1 454 006)	94.5%	947 708	(61.6%)	(841 580)	(57.6%)	72.8%
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	5 213 129	174.4%	6 424 961	214.9%	6 591 796	126.4%	7 614 843	146.1%	5 213 129	100.0%	6 054 705	100.0%	25.8%
Cash/cash equivalents at the year end:	3 281 696	3 674 390	6 424 961	195.8%	6 591 796	200.9%	7 614 843	207.2%	6 160 837	167.7%	6 160 837	167.7%	5 213 124	165.0%	18.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	209 661	9.5%	73 764	3.4%	89 411	4.1%	1 626 056	83.0%	2 199 892	35.6%	-	-
Electricity	505 982	21.1%	31 894	1.5%	22 093	1.1%	152 167	7.4%	712 136	11.5%	-	-
Property Rates	361 293	15.5%	69 259	3.2%	88 583	4.2%	1 100 295	54.3%	1 619 429	26.2%	-	-
Sanitation	110 342	4.7%	41 010	1.9%	48 739	2.3%	811 417	40.2%	1 011 508	16.4%	-	-
Refuse Removal	64 946	2.8%	14 217	0.7%	15 890	0.8%	301 039	14.9%	396 091	6.4%	-	-
Other	(24 778)	(1.1%)	(12 556)	(0.6%)	(8 116)	(0.4%)	309 345	15.1%	237 446	3.8%	-	-
Total By Income Source	1 222 445	19.8%	210 777	3.4%	242 415	3.9%	4 501 118	72.9%	6 176 755	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40 565	3.3%	(2 719)	(0.2%)	9 230	0.8%	72 255	1.2%	119 331	1.9%	-	-
Business	656 232	53.7%	62 152	5.1%	57 998	4.8%	506 742	8.3%	1 283 124	20.8%	-	-
Households	635 048	52.0%	165 126	13.5%	197 997	16.3%	3 933 526	63.9%	4 931 697	79.8%	-	-
Other	(109 400)	(9.0%)	(13 762)	(1.1%)	(22 889)	(1.9%)	(11 408)	(0.2%)	(57 398)	(0.9%)	-	-
Total By Customer Group	1 222 445	19.8%	210 777	3.4%	242 415	3.9%	4 501 118	72.9%	6 176 755	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392 335	95.0%	13 079	3.2%	4 304	1.0%	3 053	.7%	412 771	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	392 335	95.0%	13 079	3.2%	4 304	1.0%	3 053	.7%	412 771	100.0%

Contact Details

Municipal Manager	Mr Ahmad Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: Local Government Database

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	159 393	164 128	44 322	27.8%	40 830	25.6%	43 034	26.2%	31 074	18.9%	159 261	97.0%	24 057	94.7%	29.2%		
Property rates	25 260	25 440	7 832	31.0%	4 908	19.4%	7 375	29.0%	4 345	17.1%	24 458	96.1%	3 550	63.9%	22.4%		
Service charges - electricity revenue	59 744	60 096	15 318	25.6%	15 249	25.5%	16 993	28.3%	17 028	28.3%	64 507	107.5%	12 649	104.4%	34.6%		
Service charges - water revenue	11 695	12 321	2 389	20.4%	3 176	27.2%	4 025	32.7%	2 543	20.6%	12 133	98.5%	2 599	99.0%	2.2%		
Service charges - sanitation revenue	12 780	22 465	3 290	25.7%	3 416	26.7%	3 476	15.5%	3 292	14.7%	13 474	60.0%	3 209	105.6%	2.6%		
Service charges - refuse revenue	9 000	-	2 245	24.9%	2 363	26.3%	2 403	-	2 276	-	9 286	-	2 114	101.5%	7.7%		
Service charges - other	(9 183)	(8 011)	(1 712)	20.9%	(1 827)	22.3%	(4 586)	57.3%	(1 584)	19.8%	(9 709)	121.2%	(2 267)	51.4%	(30.1%)		
Rental of facilities and equipment	2 798	2 045	399	14.2%	802	28.7%	715	35.6%	833	40.7%	2 748	134.4%	441	138.5%	80.7%		
Interest earned - external investments	800	700	159	19.9%	173	19.2%	47	6.7%	13	1.8%	372	53.1%	115	29.9%	(89.0%)		
Interest earned - outstanding debtors	1 500	1 500	352	23.5%	358	23.2%	424	28.3%	281	18.7%	1 435	95.7%	316	97.0%	(11.1%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 410	1 360	262	17.8%	347	23.6%	324	23.8%	291	21.4%	1 224	90.0%	311	57.8%	(6.3%)		
Licences and permits	202	5	1	0.5%	1	6%	0	4.9%	2	46.8%	5	97.6%	5	111.1%	(80.7%)		
Agency services	2 480	1 480	453	18.3%	366	14.7%	733	49.5%	826	55.8%	2 378	160.7%	807	108.6%	2.4%		
Transfers recognised - operational	37 173	39 700	12 925	34.8%	10 985	29.6%	10 257	25.8%	(62)	(2.6%)	34 055	85.9%	3 733	83.5%	(83.4%)		
Other own revenue	2 669	1 928	379	14.2%	507	19.0%	823	42.7%	964	50.0%	2 674	138.7%	561	74.6%	71.8%		
Gains on disposal of PPE	5	3 100	31	0.4%	9	0.3%	26	0.8%	26	0.8%	92	3.0%	30	86.3%	(100.0%)		
Operating Expenditure	169 948	171 578	34 589	20.4%	41 069	24.2%	35 765	20.8%	44 220	25.8%	155 643	90.7%	30 600	85.2%	44.5%		
Employee-related costs	62 229	65 259	12 837	20.8%	16 552	26.6%	15 719	24.1%	18 411	28.2%	63 678	97.5%	13 353	89.7%	37.9%		
Remuneration of councillors	4 070	4 070	1 007	24.7%	1 042	25.6%	1 090	26.8%	1 294	31.8%	4 433	108.9%	869	89.5%	48.9%		
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	15 509	10 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	3 923	3 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 750	48 590	13 647	29.8%	13 478	29.9%	10 962	22.6%	12 464	25.7%	50 750	104.5%	9 926	107.5%	25.4%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	450	30	-	-	-	-	59	196.3%	140	467.1%	199	663.3%	-	-	7.2%		
Transfers and grants	2 758	3 363	697	25.3%	920	33.4%	836	24.9%	59	1.7%	2 512	74.7%	36	54.9%	62.2%		
Loss on disposal of PPE	33 160	34 383	6 301	19.0%	8 877	26.8%	7 099	20.6%	11 852	34.5%	34 129	99.3%	6 416	94.2%	84.7%		
Surplus/(Deficit)	(10 555)	(7 449)	9 733		(239)		7 269		(13 140)		3 618		(6 542)				
Transfers recognised - capital	35 184	32 476	-	-	-	-	-	-	202	0%	202	6%	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 629	25 020	9 733		(239)		7 269		(12 944)		3 820		(6 542)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	24 629	25 020	9 733		(239)		7 269		(12 944)		3 820		(6 542)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 629	25 020	9 733		(239)		7 269		(12 944)		3 820		(6 542)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	24 629	25 020	9 733		(239)		7 269		(12 944)		3 820		(6 542)				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	8 629	16.3%	45 372	85.5%	5 368	66.0%	60.7%	
National Government	23 943	19 827	4 754	19.9%	7 338	30.6%	4 553	23.0%	2 059	10.4%	18 703	94.2%	2 911	97.2%	(29.3%)	
Provincial Government	10 741	11 641	2 885	26.9%	838	7.8%	8 051	69.2%	5 040	43.3%	16 814	144.4%	(2 308)	52.6%	(318.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 684	32 670	7 639	22.0%	8 175	25.6%	12 604	38.6%	7 099	21.7%	35 517	108.7%	603	76.7%	1 076.4%	
Borrowing	9 038	14 000	466	5.2%	1 381	15.3%	476	3.4%	370	2.6%	2 693	19.2%	1 047	31.3%	(64.7%)	
Internally generated funds	4 614	6 410	898	19.5%	2 344	50.8%	2 303	35.9%	990	15.4%	6 535	102.0%	1 807	52.4%	(45.2%)	
Public contributions and donations	500	-	129	25.8%	295	59.1%	33	6.6%	170	34.0%	627	125.4%	1 911	81.3%	(91.1%)	
Capital Expenditure Standard Classification	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	8 629	16.3%	45 372	85.5%	5 368	66.0%	60.9%	
Governance and Administration	10 240	10 825	1 681	16.4%	2 838	27.7%	2 454	22.7%	1 040	9.6%	8 014	74.0%	1 559	30.0%	(33.2%)	
Executive & Council	5 800	6 350	1 188	20.5%	1 966	33.9%	1 546	24.4%	593	9.3%	5 293	83.4%	275	7.0%	115.1%	
Budget & Treasury Office	1 900	2 220	396	20.9%	690	36.3%	759	34.2%	259	11.7%	2 105	94.8%	728	55.8%	(64.4%)	
Corporate Services	2 540	2 255	97	3.8%	182	7.1%	149	6.6%	189	8.4%	616	27.3%	555	126.3%	(66.0%)	
Community and Social Safety	12 038	12 509	2 342	19.5%	762	6.3%	8 761	70.0%	5 125	41.0%	16 989	135.8%	(1 829)	81.3%	(380.2%)	
Community & Social Services	280	861	35	12.4%	388	138.6%	122	14.2%	245	28.4%	790	91.7%	28	116.5%	779.2%	
Sport And Recreation	135	275	30	22.0%	161	118.9%	125	45.5%	30	11.1%	346	125.8%	224	24.3%	(86.4%)	
Public Safety	880	630	24	2.7%	211	24.0%	9	1.4%	18	2.8%	261	41.5%	390	91.9%	(82.1%)	
Housing	10 743	10 743	2 253	21.0%	2	0.0%	8 505	79.2%	4 832	45.0%	15 592	145.1%	(2 181)	98.0%	(321.5%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 635	5 330	506	9.0%	2 046	36.3%	2 028	38.1%	438	8.2%	5 018	94.1%	486	67.0%	(9.9%)	
Planning and Development	60	60	-	-	-	-	7	12.2%	31	51.9%	38	64.1%	43	6.5%	(27.8%)	
Road Transport	5 575	5 270	504	9.1%	2 046	36.7%	2 021	38.4%	407	7.7%	4 979	94.5%	443	76.4%	(8.1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 873	24 416	4 604	22.1%	6 550	31.4%	2 171	8.9%	2 026	8.3%	15 351	62.9%	5 137	70.9%	(60.6%)	
Electricity	2 084	1 918	340	16.3%	837	40.2%	18	0.9%	92	4.0%	1 286	67.1%	1 231	43.2%	(92.5%)	
Water	680	1 306	549	83.7%	472	69.4%	33	2.5%	110	13.0%	1 244	95.3%	1 758	75.3%	(90.4%)	
Waste Water Management	18 109	21 193	3 495	20.4%	5 241	28.9%	2 120	10.0%	1 764	8.3%	12 821	60.5%	2 149	75.6%	(17.9%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	-	-	-	-	-	-	-	-	-	-	-	10	76.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	194 571	190 079	46 911	24.1%	48 149	24.7%	51 513	26.0%	38 478	19.4%	185 051	93.4%	32 479	115.5%	18.5%
Salaries and other	119 915	120 834	32 861	27.4%	32 975	27.5%	38 062	31.5%	32 195	26.4%	136 093	112.6%	30 279	151.8%	4.3%
Government - operating	37 173	39 860	13 538	36.4%	10 024	27.0%	10 656	26.7%	1 368	3.4%	35 586	89.3%	2 200	62.2%	(37.8%)
Government - capital	35 184	35 184	-	-	4 419	13.1%	2 325	6.6%	4 603	13.1%	11 547	32.8%	-	-	(100.0%)
Interest	2 300	2 200	512	22.2%	531	23.1%	471	21.4%	312	14.2%	1 626	83.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 552)	(163 862)	(47 977)	31.4%	(43 730)	28.7%	(38 354)	23.4%	(50 894)	31.1%	(180 958)	110.4%	(48 397)	147.7%	5.2%
Suppliers and employees	(146 971)	(122 219)	(47 833)	32.5%	(43 497)	29.6%	(37 518)	30.7%	(50 837)	41.6%	(179 685)	147.0%	(13 222)	92.6%	284.5%
Finance charges	(3 923)	(4 123)	-	-	-	-	-	-	-	-	-	-	(35 175)	182.7%	(100.0%)
Transfers and grants	(1 658)	(17 520)	(145)	8.7%	(233)	14.1%	(836)	2.2%	(69)	2%	(1 272)	3.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	42 020	34 217	(1 066)	(2.5%)	4 419	10.5%	13 159	38.5%	(12 418)	(6.3%)	4 094	12.0%	(15 918)	(14.2%)	(22.0%)
Cash Flow from Investing Activities															
Receipts	36	131	968	2 694.4%	9	24.4%	26	20.0%	26	20.2%	1 030	786.4%	-	-	(100.0%)
Proceeds on disposal of PPE	5	100	31	413.0%	9	175.3%	26	26.2%	24	26.5%	92	92.2%	-	-	(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%	(12 194)	25.0%	(8 424)	15.9%	(8 629)	16.3%	(32 364)	61.0%	-	-	(100.0%)
Capital assets	(48 836)	(53 080)	(3 118)	6.4%	(12 194)	25.0%	(8 424)	15.9%	(8 629)	16.3%	(32 364)	61.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(48 800)	(52 949)	(2 149)	4.4%	(12 187)	25.0%	(8 398)	15.9%	(8 602)	16.2%	(31 337)	59.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	9 538	24 500	11 531	120.9%	37	4%	31	1%	14 025	57.2%	25 423	104.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 038	24 000	11 500	127.2%	37	4%	31	1%	14 000	58.3%	25 500	106.3%	-	-	(100.0%)
Interest (decrease) in consumer deposits	500	500	31	6.1%	37	7.4%	31	6.2%	25	5.0%	122	24.7%	-	-	(100.0%)
Payments	(3 494)	(3 494)	(4 867)	(139.3%)	(3 447)	(104.4%)	(220)	(6.3%)	(490)	(14.0%)	8 244	236.0%	-	-	(100.0%)
Repayment of borrowing	(3 494)	(3 494)	(4 867)	(139.3%)	(3 447)	(104.4%)	(220)	(6.3%)	(490)	(14.0%)	8 244	236.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	6 044	27 994	16 398	271.3%	3 684	61.0%	251	-9%	13 535	48.3%	33 868	121.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(736)	9 263	13 182	(1 790.4%)	(4 084)	554.7%	5 012	54.1%	(7 485)	(80.8%)	6 624	71.5%	(15 918)	(14.2%)	(53.0%)
Cash/cash equivalents at the year begin:	2 184	2 184	(2 864)	(131.1%)	10 319	472.4%	6 234	285.4%	11 246	514.0%	(2 864)	(131.1%)	17 441	17 441	(35.5%)
Cash/cash equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	3 761	32.9%	3 761	32.9%	1 522	4.3%	147.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	835	15.0%	375	7.1%	292	5.5%	3 779	71.6%	5 281	14.9%	3 497	66.2%
Electricity	3 852	64.8%	786	13.2%	277	4.7%	1 026	17.3%	5 940	16.7%	860	15.0%
Property Rates	1 542	31.5%	456	9.3%	260	5.3%	2 639	53.9%	4 897	13.8%	2 442	49.9%
Sanitation	877	14.7%	409	6.9%	259	4.4%	4 404	74.0%	5 950	16.8%	4 186	70.3%
Refuse Removal	614	15.4%	290	7.3%	190	4.8%	2 886	72.5%	3 980	11.2%	2 728	68.5%
Other	418	4.6%	163	1.7%	227	3.5%	(8 513)	(90.2%)	9 437	26.1%	8 276	87.7%
Total By Income Source	8 155	23.0%	2 479	7.0%	1 604	4.5%	23 248	65.5%	35 486	100.0%	22 018	62.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 155	23.0%	2 479	7.0%	1 604	4.5%	23 248	65.5%	35 486	100.0%	22 018	62.0%
Total By Customer Group	8 155	23.0%	2 479	7.0%	1 604	4.5%	23 248	65.5%	35 486	100.0%	22 018	62.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 689	89.5%	130	6.9%	8	4%	59	3.1%	1 887	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 689	89.5%	130	6.9%	8	4%	59	3.1%	1 887	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	135 928	143 608	37 770	27.8%	32 257	23.7%	30 926	21.5%	31 830	22.2%	132 783	92.5%	33 448	104.4%	(4.8%)
Property rates	24 935	40 208	12 756	51.2%	8 288	33.2%	8 228	20.5%	7 349	18.3%	36 620	91.1%	10 800	102.0%	(32.0%)
Property rates - penalties and collection charges	600	750	234	39.0%	259	43.1%	272	36.3%	287	38.3%	1 052	140.3%	304	137.6%	(5.4%)
Service charges - electricity revenue	50 861	50 585	12 075	23.9%	18 542	36.7%	16 073	12.6%	7 955	15.7%	44 614	88.3%	10 965	107.5%	(39.8%)
Service charges - water revenue	10 876	10 788	1 884	17.3%	2 988	27.6%	3 510	32.5%	1 834	17.0%	10 228	94.8%	2 487	121.7%	(26.5%)
Service charges - sanitation revenue	5 619	5 867	1 690	30.1%	1 432	25.5%	1 275	21.7%	947	16.1%	5 344	91.1%	1 830	134.9%	(48.3%)
Service charges - refuse revenue	4 502	4 564	1 260	28.0%	1 104	24.5%	993	21.8%	713	15.6%	4 071	89.2%	1 230	118.5%	(42.0%)
Service charges - other	(14 722)	(15 223)	(4 981)	33.8%	(2 917)	19.8%	(2 836)	18.6%	4 353	(28.6%)	(6 380)	41.9%	(2 624)	97.6%	(265.9%)
Rental of facilities and equipment	2 920	3 015	644	22.1%	876	30.0%	803	26.6%	375	12.4%	2 697	89.5%	737	95.5%	(49.1%)
Interest earned - external investments	825	1 244	564	68.6%	324	39.3%	253	20.3%	331	26.6%	1 475	118.5%	589	110.9%	(43.8%)
Interest earned - outstanding debtors	1 320	1 320	267	20.2%	304	23.0%	337	25.6%	322	24.4%	1 230	92.2%	372	77.1%	(13.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 733	4 133	932	25.0%	789	21.1%	846	20.5%	760	18.4%	3 327	80.5%	2 441	126.6%	(68.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 926	1 776	181	9.4%	363	18.8%	420	23.6%	1 212	68.2%	2 175	122.4%	515	92.7%	135.5%
Transfers recognised - operational	26 641	33 472	9 988	37.5%	(3 511)	(13.2%)	13 435	40.1%	5 003	14.9%	24 915	74.4%	1 394	96.3%	258.8%
Other own revenue	16 293	1 189	274	1.7%	3 408	20.9%	(2 683)	(25.7%)	418	35.2%	1 616	119.1%	377	33.0%	10.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	163 577	170 492	27 133	16.6%	50 204	30.7%	44 276	26.0%	44 077	25.9%	165 690	97.2%	28 216	90.9%	56.2%
Employee-related costs	52 577	52 173	11 584	22.0%	15 644	29.8%	12 652	24.3%	12 812	24.6%	52 693	101.0%	10 733	101.6%	19.4%
Remuneration of councillors	3 394	3 394	750	22.1%	875	25.8%	888	26.2%	1 225	36.1%	3 738	110.1%	781	96.2%	56.8%
Debt impairment	2 500	2 500	-	-	1 250	50.0%	625	25.0%	552	22.1%	2 427	97.1%	-	-	(100.0%)
Depreciation and asset impairment	25 882	25 882	-	-	11 488	44.4%	5 744	22.2%	5 744	22.2%	22 975	88.8%	146	2.8%	3 846.1%
Finance charges	2 464	1 196	233	9.4%	220	8.9%	356	29.7%	134	11.2%	941	78.7%	250	98.5%	(46.6%)
Bulk purchases	37 727	37 721	9 081	23.9%	8 725	23.1%	9 832	26.1%	10 180	27.0%	37 768	100.1%	8 588	102.9%	18.7%
Other Materials	-	-	-	-	-	-	-	-	66	-	66	-	25	83.7%	166.8%
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 035	47 620	5 566	14.3%	12 003	30.7%	14 159	29.7%	13 354	28.0%	45 082	94.7%	7 672	80.5%	74.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 650)	(26 884)	10 637		(17 947)		(13 350)		(12 247)		(32 907)		5 232		
Transfers recognised - capital	45 665	45 247	658	1.4%	27 774	60.8%	12 496	27.6%	3 693	8.2%	44 622	98.6%	15 621	82.6%	(76.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 015	18 363	11 295		9 827		(852)		(8 555)		11 715		20 854		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 015	18 363	11 295		9 827		(852)		(8 555)		11 715		20 854		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 015	18 363	11 295		9 827		(852)		(8 555)		11 715		20 854		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 015	18 363	11 295		9 827		(852)		(8 555)		11 715		20 854		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	62 798	53 661	5 345	8.5%	9 733	15.5%	8 314	15.5%	1 044 981	1 947.4%	1 068 374	1 991.0%	30 770	71.4%	3 296.1%
Source of Finance															
National Government	32 814	33 975	3 578	10.9%	6 351	19.4%	4 601	13.5%	2 718	8.0%	17 240	50.2%	10 697	61.3%	(74.6%)
Provincial Government	10 051	11 114	1 070	10.6%	311	3.1%	2 524	22.7%	1 447 171	13 020.6%	1 451 076	13 055.8%	14 577	76.0%	9 527.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	157	-	-	-	-	-	-	(31 294)	(19 936.9%)	(31 294)	(19 936.9%)	191	44.0%	(16 452.7%)
Transfers recognised - capital	42 865	45 247	4 648	10.8%	6 662	15.5%	7 125	15.7%	1 418 595	3 135.3%	1 437 630	3 176.0%	25 465	69.7%	5 470.8%
Borrowing	15 000	3 500	252	1.7%	2 400	16.0%	-	-	-	-	2 452	70.8%	1 253	99.4%	(100.0%)
Internally generated funds	4 933	4 914	445	9.0%	671	13.6%	1 189	24.2%	(373 614)	(7 602.3%)	(371 308)	(7 555.4%)	4 054	78.7%	(9 315.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 798	53 661	5 345	8.5%	9 733	15.5%	8 314	15.5%	1 030 506	1 920.4%	1 053 899	1 964.0%	30 770	71.4%	3 249.1%
Governance and Administration	3 343	1 854	167	5.0%	259	7.8%	568	30.6%	(14 210)	(765.7%)	(13 216)	(712.1%)	340	94.2%	(4 275.8%)
Executive & Council	275	581	5	1.9%	25	9.1%	382	65.8%	(2 596)	(446.9%)	(2 183)	(375.9%)	107	118.4%	(2 532.9%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	5	100.0%	-
Corporate Services	3 068	1 273	161	5.3%	234	7.6%	186	14.6%	(11 614)	(910.9%)	(11 033)	(865.4%)	229	88.4%	(5 177.0%)
Community & Social Safety	8 015	11 683	1 087	13.6%	55	0.7%	2 618	22.4%	1 166 380	9 983.5%	1 170 139	10 015.7%	17 634	72.7%	6 514.2%
Community & Public Services	110	111	-	-	30	27.3%	48	43.5%	-	-	78	70.6%	-	-	110.4%
Sport And Recreation	78	932	0	0%	23	29.9%	159	17.1%	(280 585)	(30 106.0%)	(280 402)	(30 086.4%)	251	52.8%	(111 934.1%)
Public Safety	276	135	17	4.1%	7	6%	2	-	-	-	16	12.7%	452	98.7%	(100.0%)
Housing	7 551	10 505	1 070	14.2%	-	-	2 410	22.9%	1 446 965	13 774.2%	1 450 445	13 807.3%	16 731	72.4%	8 548.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 330	3 677	12	0.9%	356	26.7%	122	3.3%	(113 452)	(3 085.3%)	(112 963)	(3 071.9%)	1 120	82.9%	(10 232.2%)
Planning and Development	35	351	0	0%	0	0%	89	25.4%	(113 670)	(32 379.3%)	(113 581)	(32 353.8%)	304	96.9%	(37 543.9%)
Road Transport	1 295	3 326	11	0%	355	27.5%	33	1.0%	218	6.6%	618	18.6%	816	81.6%	(73.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 110	36 445	4 080	8.1%	9 063	18.1%	5 007	13.7%	(8 212)	(22.5%)	9 938	27.3%	11 670	65.4%	(170.4%)
Electricity	528	552	196	37.2%	30	5.6%	13	2.3%	(10 958)	(1 984.6%)	(10 720)	(1 941.4%)	858	46.6%	(1 377.7%)
Water	34 588	26 649	3 514	9.8%	6 399	17.5%	3 921	14.3%	1 624	6.1%	15 522	58.2%	9 000	60.6%	(81.9%)
Waste Water Management	9 976	6 226	35	0%	233	2.3%	1 070	17.2%	1 108	17.8%	2 466	39.6%	1 098	97.8%	9%
Waste Management	3 018	3 018	253	8.4%	2 401	79.6%	2	0%	13	0%	2 669	88.4%	1 714	9	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	181 316	188 855	55 461	30.6%	26 172	19.9%	58 494	31.1%	23 231	12.3%	173 558	91.9%	100 151	205.5%	(76.8%)
Salaries and other	106 865	107 573	43 978	41.2%	11 279	10.6%	32 170	29.9%	15 557	14.5%	102 984	95.7%	82 341	234.7%	(81.1%)
Government - operating	26 641	33 472	9 988	37.5%	5 443	20.4%	13 435	40.1%	4 253	12.7%	33 119	98.9%	1 394	96.3%	205.0%
Government - capital	45 665	45 247	658	1.4%	18 820	41.2%	12 498	27.6%	2 946	6.5%	34 921	77.2%	15 621	82.6%	(81.1%)
Interest	2 145	2 564	837	39.0%	631	29.4%	591	23.1%	476	18.6%	2 535	98.9%	875	97.3%	(45.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 422)	(143 195)	(50 061)	37.8%	(36 215)	27.3%	(46 066)	32.2%	(27 566)	19.3%	(159 909)	111.7%	(49 838)	286.3%	(44.7%)
Suppliers and employees	(129 958)	(141 799)	(49 828)	38.3%	(35 995)	27.7%	(45 711)	32.2%	(27 432)	19.3%	(158 967)	112.1%	(49 595)	288.2%	(44.7%)
Finance charges	(2 464)	(1 396)	(233)	9.4%	(220)	8.9%	(356)	25.5%	(134)	9.6%	(942)	67.5%	(243)	97.8%	(44.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 894	45 660	5 400	11.9%	(43)	(1%)	12 628	27.7%	(4 336)	(9.5%)	13 649	29.9%	50 313	86.2%	(108.6%)
Cash Flow from Investing Activities															
Receipts	-	29	13	-	17	-	9	31.7%	8	27.4%	47	159.1%	11	-	(28.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	29	13	-	17	-	9	31.7%	8	27.4%	47	159.1%	11	-	(28.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 316)	14.2%	(6 256)	10.7%	(29 649)	55.6%	(30 770)	71.4%	(79.7%)
Capital assets	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 316)	14.2%	(6 256)	10.7%	(29 649)	55.6%	(30 770)	71.4%	(79.7%)
Net Cash from/(used) Investing Activities	(62 798)	(58 585)	(5 332)	8.5%	(9 717)	15.5%	(8 305)	14.2%	(6 248)	10.7%	(29 603)	50.5%	(30 759)	71.4%	(79.7%)
Cash Flow from Financing Activities															
Receipts	15 000	3 537	9	.1%	3 028	20.2%	(124)	(3.5%)	5	.1%	2 917	82.5%	26	-	(81.7%)
Short term loans	-	-	-	-	-	20.0%	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	3 500	9	.1%	3 000	20.0%	(156)	(4.4%)	5	.1%	2 846	81.3%	26	-	(81.7%)
Interest (decrease) in consumer deposits	-	37	9	24.3%	28	75.7%	31	83.5%	5	13.2%	72	196.7%	26	-	(81.7%)
Payments	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(317)	12.4%	(1 682)	45.6%	(432)	100.3%	(26.7%)
Repayment of borrowing	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(317)	12.4%	(1 682)	45.6%	(432)	100.3%	(26.7%)
Net Cash from/(used) Financing Activities	11 995	973	(434)	(3.6%)	2 572	21.4%	(590)	(60.7%)	(312)	(32.1%)	1 236	127.0%	(406)	94.3%	(23.2%)
Net Increase/(Decrease) in cash held	(1 909)	(1 952)	(366)	19.2%	(7 188)	376.6%	3 732	(31.2%)	(10 896)	91.2%	(14 718)	123.1%	19 149	548.7%	(156.9%)
Cash/cash equivalents at the year begin:	27 778	31 030	31 030	111.7%	30 664	110.4%	23 476	75.7%	27 208	87.7%	31 030	100.0%	(3 161)	100.0%	(960.6%)
Cash/cash equivalents at the year end:	25 870	19 079	30 664	118.5%	23 476	90.7%	27 208	142.6%	16 313	85.5%	16 313	85.5%	15 987	262.6%	2.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 196	14.7%	518	6.4%	464	5.7%	5 935	73.2%	8 113	10.2%	-	-
Electricity	3 730	34.6%	919	8.5%	703	6.5%	5 426	50.3%	10 778	24.2%	-	-
Property Rates	1 820	11.3%	966	6.0%	737	4.6%	12 642	78.2%	16 164	36.3%	-	-
Sanitation	579	9.5%	348	5.7%	283	4.6%	4 890	80.2%	6 099	13.7%	-	-
Refuse Removal	426	12.0%	248	7.0%	192	5.4%	2 682	75.6%	3 548	8.0%	-	-
Other	(6)	1.8%	(24)	16.3%	(26)	12.7%	(148)	49.3%	(202)	(5.1%)	-	-
Total By Income Source	7 746	17.4%	2 964	6.7%	2 352	5.3%	31 428	70.6%	44 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	402	25.6%	172	11.0%	124	7.9%	872	55.6%	1 570	3.5%	-	-
Business	4 200	20.0%	1 231	5.9%	1 029	4.9%	14 583	69.3%	21 043	47.3%	-	-
Households	3 068	14.5%	1 525	7.2%	1 143	5.4%	15 410	72.9%	21 146	47.5%	-	-
Other	73	10.6%	36	4.9%	56	7.6%	563	74.9%	732	1.6%	-	-
Total By Customer Group	7 746	17.4%	2 964	6.7%	2 352	5.3%	31 428	70.6%	44 491	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	992	100.0%	-	-	-	-	-	-	992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	992	100.0%	-	-	-	-	-	-	992	100.0%

Contact Details

Municipal Manager	Mr Gerrit Matthys	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	192 498	193 956	56 553	29.2%	55 073	28.4%	51 158	26.4%	44 212	22.8%	206 996	106.7%	33 543	116.7%	31.7%
Salaries and other	144 149	140 327	39 285	27.3%	36 808	25.5%	39 254	28.0%	44 191	31.5%	159 538	113.7%	33 543	112.9%	31.7%
Government - operating	30 332	35 314	13 959	46.0%	15 002	49.7%	8 103	22.9%	22	1%	37 166	105.2%	33 543	136.2%	(100.0%)
Government - capital	14 545	14 545	3 310	22.8%	3 183	21.9%	3 800	26.3%	-	-	10 293	70.8%	-	174.0%	-
Interest	3 672	3 770	-	-	-	-	-	-	-	-	-	-	-	7.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 253)	(179 015)	(41 043)	24.0%	(50 953)	29.8%	(38 490)	21.5%	(40 147)	22.4%	(170 430)	95.3%	(39 949)	123.9%	5.5%
Suppliers and employees	(164 581)	(172 347)	(40 871)	24.8%	(50 294)	30.6%	(37 916)	22.0%	(39 813)	23.1%	(168 894)	98.0%	(39 745)	130.5%	2%
Finance charges	(6 672)	(6 668)	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Transfers and grants	-	-	(172)	-	(640)	-	(575)	-	(334)	-	(1 741)	-	(204)	37.8%	63.9%
Net Cash from/(used) Operating Activities	21 445	14 941	15 510	72.3%	4 120	19.2%	12 668	64.8%	4 065	27.2%	36 562	243.4%	(6 388)	80.1%	(163.7%)
Cash Flow from Investing Activities															
Receipts	-	-	133	-	2 189	-	14	-	-	-	2 335	-	51	1 805.1%	(100.0%)
Proceeds on disposal of PPE	-	-	133	-	2 189	-	14	-	-	-	2 335	-	51	1 805.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(5 631)	15.5%	(42 602)	117.5%	(25 437)	114.4%	(77.9%)
Capital assets	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(5 631)	15.5%	(42 602)	117.5%	(25 437)	114.4%	(77.9%)
Net Cash from/(used) Investing Activities	(36 264)	(36 266)	(2 591)	7.1%	(16 341)	45.1%	(15 705)	43.3%	(5 631)	15.5%	(40 268)	111.0%	(25 385)	85.7%	(77.8%)
Cash Flow from Financing Activities															
Receipts	4 225	4 225	99	2.3%	103	2.4%	69	1.6%	-	-	271	6.4%	13 117	117.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	4 000	-	-	-	-	-	-	-	-	-	-	13 040	116.4%	(100.0%)
Interest (decrease) in consumer deposits	25	226	99	44.0%	103	45.0%	69	30.6%	-	-	271	130.3%	77	152.8%	(100.0%)
Payments	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(3 641)	91.4%	(7 829)	196.5%	(2 927)	491.3%	24.4%
Repayment of borrowing	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(3 641)	91.4%	(7 829)	196.5%	(2 927)	491.3%	24.4%
Net Cash from/(used) Financing Activities	240	240	(123)	(51.3%)	(3 641)	(1516.9%)	(153)	(63.9%)	(3 641)	(1 517.2%)	(7 558)	(3 149.3%)	10 190	72.4%	(135.7%)
Net Increase/(Decrease) in cash held	(14 579)	(21 085)	12 796	(87.8%)	(15 862)	108.8%	(3 190)	15.1%	(5 207)	24.7%	(11 464)	54.4%	(21 581)	(7.8%)	(75.9%)
Cash/cash equivalents at the year begin:	26 205	26 204	11 223	42.8%	24 019	91.7%	8 151	31.1%	4 967	19.0%	11 223	42.8%	43 819	96.5%	(88.7%)
Cash/cash equivalents at the year end:	11 626	5 119	24 019	206.6%	8 157	70.2%	4 967	97.0%	(241)	(4.7%)	(241)	(4.7%)	22 238	84.5%	(101.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 096	21.2%	530	10.1%	322	6.2%	3 222	62.6%	5 169	10.4%	-	-
Electricity	4 381	86.1%	839	10.7%	267	3.4%	2 321	29.7%	7 808	15.7%	-	-
Property Rates	2 028	18.4%	858	7.8%	499	4.5%	7 622	69.2%	11 006	22.1%	-	-
Sanitation	542	14.1%	297	7.7%	189	4.9%	2 828	73.3%	3 856	7.7%	-	-
Refuse Removal	994	17.0%	456	7.8%	291	5.0%	4 103	70.2%	5 844	11.7%	-	-
Other	2 812	17.4%	2 788	17.3%	462	2.9%	10 068	62.6%	16 128	32.8%	-	-
Total By Income Source	11 854	23.8%	5 756	11.6%	2 031	4.1%	30 162	60.6%	49 802	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 854	23.8%	5 756	11.6%	2 031	4.1%	30 162	60.6%	49 802	100.0%	-	-
Total By Customer Group	11 854	23.8%	5 756	11.6%	2 031	4.1%	30 162	60.6%	49 802	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2 425	98.5%	25	1.0%	1	-	10	.4%	2 461	100.0%
Total	2 425	98.5%	25	1.0%	1	-	10	.4%	2 461	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	634 637	589 159	242 961	38.3%	101 932	16.1%	133 233	22.6%	107 686	18.3%	585 812	99.4%	93 759	84.5%	14.9%
Operating Revenue	126 787	138 903	133 756	105.5%	5 150	4.1%	4 308	3.1%	(2 142)	(1.5%)	141 073	103.6%	(133)	99.4%	1 512.7%
Property rates	4 000	4 000	1 221	30.5%	1 487	37.2%	1 383	34.6%	1 415	35.4%	5 506	137.6%	1 177	75.9%	20.8%
Service charges - electricity revenue	278 184	277 684	54 582	24.9%	53 903	24.6%	52 764	24.2%	53 666	24.7%	214 915	98.7%	43 913	110.7%	22.2%
Service charges - water revenue	87 925	84 862	14 171	16.1%	19 079	21.7%	24 411	28.8%	21 713	25.6%	79 375	93.5%	20 823	97.7%	4.3%
Service charges - sanitation revenue	37 308	37 308	34 875	93.5%	810	2.2%	796	2.1%	834	2.2%	3 315	100.0%	594	102.5%	40.3%
Service charges - refuse revenue	34 652	34 652	11 392	32.9%	8 153	23.5%	8 188	23.6%	8 209	23.7%	35 943	103.7%	7 346	85.9%	11.8%
Service charges - other	(13 370)	(14 570)	(13 071)	97.8%	(1 499)	11.2%	(1 080)	1.2%	(62)	(0.4%)	(14 812)	101.7%	(1 146)	(2 294.1%)	(94.6%)
Rental of facilities and equipment	10 296	10 296	910	8.8%	3 207	31.1%	2 860	27.8%	2 124	20.6%	9 101	88.4%	1 932	85.1%	9.9%
Interest earned - external investments	22 311	22 311	647	2.9%	5 524	33.7%	2 861	12.8%	15 864	71.1%	26 896	120.6%	13 618	87.0%	16.5%
Interest earned - outstanding debtors	2 535	2 535	492	19.4%	574	22.6%	626	24.7%	625	24.6%	2 317	91.4%	532	62.2%	17.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 033	3 033	428	14.1%	494	22.9%	714	25.5%	643	21.2%	2 539	83.7%	582	124.3%	10.5%
Licences and permits	571	571	284	49.7%	278	48.7%	475	83.2%	342	59.9%	1 379	241.4%	277	134.1%	23.4%
Agency services	2 827	2 827	632	22.3%	713	25.2%	664	23.5%	656	23.2%	2 665	94.3%	601	70.1%	9.1%
Transfers recognised - operational	84 668	32 792	305	0.3%	97	1%	30 616	93.4%	1 769	5.4%	32 787	100.0%	1 176	23.0%	50.4%
Other own revenue	11 898	11 933	2 327	19.6%	1 762	14.8%	2 679	22.4%	2 029	17.0%	8 796	73.7%	2 043	51.0%	(7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	640 355	644 086	105 593	16.5%	148 903	23.3%	136 308	21.2%	128 194	19.9%	518 997	80.6%	110 040	69.4%	16.5%
Employee-related costs	173 131	187 082	25 240	14.6%	61 601	35.6%	43 180	23.7%	35 688	19.6%	165 707	91.0%	40 951	82.7%	(2.8%)
Remuneration of councillors	7 811	7 527	1 182	15.1%	2 353	30.1%	2 123	28.2%	1 923	25.5%	7 581	100.7%	2 082	85.7%	(7.6%)
Debt impairment	16 054	16 054	(68)	(4%)	-	-	-	-	-	-	(68)	(4%)	(14)	(3.6%)	(100.0%)
Depreciation and asset impairment	63 767	96 318	8 680	13.6%	14 551	22.8%	14 508	15.1%	14 265	14.8%	52 003	54.0%	12	(0.2%)	(722 023.7%)
Finance charges	10 452	10 222	5	0%	4 512	43.2%	5	0%	4 370	42.8%	8 892	87.0%	3 787	48.5%	15.4%
Bulk purchases	118 853	119 483	42 338	33.9%	38 723	31.9%	40 213	22.7%	42 950	24.1%	163 867	67.7%	33 790	94.2%	28.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	78 448	38 327	6 194	7.9%	4 058	5.2%	3 936	13.9%	5 248	18.5%	19 436	66.6%	4 838	28.1%	8.5%
Other expenditure	113 840	126 703	22 023	19.3%	23 105	20.3%	21 713	21.9%	23 938	18.9%	96 771	76.4%	21 790	85.3%	(3.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	4 888	-	(52)	-	(316.8%)
Surplus/(Deficit)	(5 718)	(6 927)	137 368	(30.7%)	(46 971)	(30.7%)	(3 075)	(2.4%)	(20 507)	(3.5%)	66 815	80.6%	(16 287)	(28.2%)	79 284.3%
Transfers recognised - capital	-	50 296	12 208	-	1	-	(5 296)	(20.4%)	1 968	3.9%	(1 121)	(2.2%)	2	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 718)	(4 672)	149 576	(30.7%)	(46 970)	(30.7%)	(18 373)	(2.4%)	(18 539)	(3.5%)	65 694	80.6%	(16 279)	(28.2%)	79 284.3%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 718)	(4 672)	149 576	(30.7%)	(46 970)	(30.7%)	(18 373)	(2.4%)	(18 539)	(3.5%)	65 694	80.6%	(16 279)	(28.2%)	79 284.3%
Contributions to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 718)	(4 672)	149 576	(30.7%)	(46 970)	(30.7%)	(18 373)	(2.4%)	(18 539)	(3.5%)	65 694	80.6%	(16 279)	(28.2%)	79 284.3%
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 718)	(4 672)	149 576	(30.7%)	(46 970)	(30.7%)	(18 373)	(2.4%)	(18 539)	(3.5%)	65 694	80.6%	(16 279)	(28.2%)	79 284.3%

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	136 571	133 023	24 140	17.7%	27 220	19.9%	9 923	7.5%	27 973	21.0%	89 257	67.1%	59 591	60.2%	(53.1%)
Source of Finance	17 980	20 770	1 117	6.2%	276	1.5%	7 093	34.1%	5 864	28.2%	14 349	69.1%	6 437	88.5%	(8.9%)
National Government	-	-	-	-	1 401	5.1%	522	1.8%	7 799	26.4%	9 721	33.0%	-	-	(100.0%)
Provincial Government	-	29 486	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	17 980	50 256	1 117	6.2%	1 676	9.3%	7 614	15.2%	13 663	27.2%	24 070	47.9%	6 437	88.5%	112.3%
Borrowing	15 007	6 229	1 100	7.3%	1 503	10.0%	(704)	(12.6%)	968	15.9%	2 808	45.1%	8 026	64.9%	(57.7%)
Internally generated funds	65 473	76 538	14 435	22.0%	16 289	24.9%	9 389	12.3%	13 323	17.4%	53 435	69.8%	39 281	55.8%	(66.1%)
Public contributions and donations	38 111	-	7 489	19.6%	7 751	20.3%	(6 296)	-	-	-	8 944	-	5 848	58.3%	(100.0%)
Capital Expenditure Standard Classification	136 571	133 023	24 140	17.7%	27 220	19.9%	9 923	7.5%	27 973	21.0%	89 257	67.1%	59 581	60.4%	(53.3%)
Governance and Administration	2 142	7 615	1 175	54.8%	1 689	78.9%	661	8.7%	2 310	30.3%	5 835	76.6%	4 514	244.0%	(48.8%)
Executive & Council	181	401	58	32.1%	13	7.1%	31	7.7%	38	9.5%	140	34.9%	94	282.7%	(9.1%)
Budget & Treasury Office	362	333	33	8.7%	20	5.1%	99	29.6%	108	32.6%	260	79.0%	522	60.0%	(79.2%)
Corporate Services	1 579	6 881	1 083	48.6%	1 657	104.9%	532	7.7%	2 163	31.4%	5 435	79.0%	3 868	436.1%	(44.5%)
Community & Social Safety	51 876	43 543	8 522	16.4%	10 769	20.8%	(3 488)	(8.0%)	8 524	19.6%	24 327	55.9%	16 238	56.6%	(17.5%)
Community & Social Services	6 855	5 978	148	2.2%	481	7.0%	1 147	19.2%	1 712	28.6%	3 489	58.4%	810	145.3%	111.3%
Sport And Recreation	5 246	5 937	885	16.9%	1 116	21.3%	1 445	24.3%	(297)	(5.0%)	3 150	53.1%	7 756	100.0%	(103.8%)
Public Safety	1 645	2 139	18	1%	18	1.1%	12	5%	819	38.3%	848	39.7%	1 444	144.4%	(50.2%)
Housing	38 110	29 489	7 489	19.7%	9 153	24.0%	(6 092)	(20.7%)	6 290	21.3%	16 840	57.1%	6 028	57.6%	4.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 326	20 773	8 264	47.7%	5 561	32.1%	515	2.5%	2 711	13.0%	17 049	82.1%	16 489	58.9%	(83.6%)
Planning and Development	870	1 118	421	48.4%	421	48.4%	72	6.5%	378	28.4%	811	72.6%	579	62.8%	(45.1%)
Road Transport	16 456	19 655	8 264	50.2%	5 139	31.2%	442	2.3%	2 303	12.2%	16 238	82.6%	15 910	58.8%	(85.0%)
Trading Services	65 227	61 092	6 180	9.5%	9 201	14.1%	12 236	20.0%	14 429	23.6%	42 046	68.8%	22 640	58.2%	(36.3%)
Electricity	19 946	15 981	1 711	8.6%	2 353	11.8%	2 390	15.0%	4 014	25.2%	10 488	65.6%	10 016	82.1%	(9.7%)
Water	10 089	8 074	1 214	12.0%	1 486	14.7%	1 6								

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	168 011	-	169 040	-	162 097	-	140 962	-	640 111	-	406 749	2 180.2%	(65.3%)
Salaries and other	-	-	150 840	-	160 907	-	143 614	-	127 388	-	582 748	-	396 668	4 977.5%	(67.9%)
Government - operating	-	-	12 511	-	95	-	15 152	-	103	-	27 861	-	90	24.5%	14.4%
Government - capital	-	-	-	-	-	-	-	-	2 217	-	2 217	-	-	-	(100.0%)
Interest	-	-	4 661	-	8 038	-	3 331	-	11 265	-	27 284	-	9 992	484.5%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(128 141)	-	(150 833)	-	(144 809)	-	(119 579)	-	(543 362)	-	(402 526)	3 144.5%	(70.3%)
Suppliers and employees	-	-	(125 392)	-	(143 216)	-	(141 599)	-	(112 605)	-	(522 812)	-	(397 435)	3 120.6%	(71.7%)
Finance charges	-	-	(5)	-	(4 512)	-	(5)	-	(4 218)	-	(8 740)	-	(3 629)	-	16.2%
Transfers and grants	-	-	(2 745)	-	(3 104)	-	(3 205)	-	(2 756)	-	(11 810)	-	(1 466)	-	88.7%
Net Cash from/(used) Operating Activities	-	-	39 870	-	18 207	-	17 288	-	21 383	-	96 749	-	4 225	(591.0%)	406.1%
Cash Flow from Investing Activities															
Receipts	-	-	9	-	4 217	-	38 466	-	15 926	-	58 619	-	324	-	4 808.0%
Proceeds on disposal of PPE	-	-	9	-	4 217	-	38 466	-	15 926	-	58 619	-	324	-	4 808.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(22 192)	-	(96 040)	-	(11 413)	-	94.4%
Capital assets	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(22 192)	-	(96 040)	-	(11 413)	-	94.4%
Net Cash from/(used) Investing Activities	-	-	(30 418)	-	(23 682)	-	22 936	-	(6 266)	-	(37 430)	-	(11 088)	-	(43.5%)
Cash Flow from Financing Activities															
Receipts	-	-	473	-	329	-	527	-	512	-	1 841	-	20 484	-	(97.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	473	-	329	-	527	-	512	-	1 841	-	484	-	5.7%
Payments	-	-	(10)	-	(5 293)	-	(11)	-	(5 548)	-	(10 841)	-	(5 372)	-	3.3%
Repayment of borrowing	-	-	(10)	-	(5 293)	-	(11)	-	(5 548)	-	(10 841)	-	(5 372)	-	3.3%
Net Cash from/(used) Financing Activities	-	-	463	-	(4 964)	-	517	-	(5 036)	-	(9 020)	-	15 112	-	(133.3%)
Net Increase/(Decrease) in cash held	-	-	9 915	-	(10 438)	-	40 741	-	10 081	-	50 299	-	8 249	-	(558.6%)
Cash/cash equivalents at the year begin:	-	-	452 433	-	462 348	-	451 910	-	492 651	-	452 433	-	86 232	-	(671.3%)
Cash/cash equivalents at the year end:	-	-	462 348	-	451 910	-	492 651	-	502 732	-	502 732	-	94 481	-	(74.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 423	30.4%	912	2.9%	722	2.3%	19 979	64.4%	31 037	23.2%	-	-
Electricity	14 432	83.7%	338	2.0%	266	1.5%	2 199	12.8%	17 235	12.9%	-	-
Property Rates	8 242	27.1%	1 534	5.0%	875	2.9%	19 788	65.0%	30 440	22.7%	-	-
Sanitation	3 136	19.1%	502	3.1%	452	2.8%	12 290	75.0%	16 379	12.2%	-	-
Refuse Removal	2 131	21.1%	502	3.4%	460	3.1%	10 729	72.4%	14 822	11.1%	-	-
Other	(2 122)	(9.0%)	368	1.5%	184	0%	25 744	106.7%	24 126	18.0%	-	-
Total By Income Source	36 191	27.0%	4 156	3.1%	2 960	2.2%	90 740	67.7%	134 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 508	50.1%	340	11.3%	7	2%	1 154	38.4%	3 010	2.2%	-	-
Business	14 419	49.8%	694	2.4%	519	1.8%	13 299	46.0%	28 931	21.6%	-	-
Households	20 052	19.9%	3 092	3.1%	2 409	2.4%	75 369	74.7%	100 923	75.3%	-	-
Other	213	18.0%	29	2.4%	24	2.0%	918	77.6%	1 163	9%	-	-
Total By Customer Group	36 191	27.0%	4 156	3.1%	2 960	2.2%	90 740	67.7%	134 041	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 933	100.0%	-	-	-	-	-	-	9 933	25.1%
Bulk Water	5 847	100.0%	-	-	-	-	-	-	5 847	14.8%
PAYE Deductions	1 563	100.0%	-	-	-	-	-	-	1 563	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 417	100.0%	-	-	-	-	-	-	2 417	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 819	100.0%	-	-	-	-	-	-	19 819	50.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 579	100.0%	-	-	-	-	-	-	39 579	100.0%

Contact Details

Municipal Manager	Mr James Fortuin	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 7101

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	358 130	359 433	86 425	24.1%	82 297	23.0%	92 253	25.7%	86 739	24.1%	347 714	96.7%	75 122	93.7%	15.5%
Operating Revenue	358 130	359 433	86 425	24.1%	82 297	23.0%	92 253	25.7%	86 739	24.1%	347 714	96.7%	75 122	93.7%	15.5%
Property rates	61 844	61 844	18 262	29.5%	15 002	24.3%	14 630	23.7%	13 843	22.4%	61 737	99.8%	12 966	100.2%	6.8%
Service charges - penalties and collection charges	154 569	154 569	38 613	25.0%	36 409	23.6%	40 695	26.3%	38 975	25.2%	154 692	100.1%	32 657	97.6%	19.3%
Service charges - electricity revenue	27 180	27 180	4 975	18.3%	6 637	24.4%	10 165	37.4%	7 367	27.1%	29 144	107.2%	6 576	90.3%	12.0%
Service charges - water revenue	15 028	15 028	4 371	29.1%	3 748	24.9%	4 157	27.7%	3 922	26.1%	16 198	107.8%	2 693	125.1%	45.7%
Service charges - refuse revenue	18 424	18 424	4 754	25.8%	4 777	25.9%	4 414	24.0%	4 416	24.0%	18 361	99.7%	4 074	90.0%	8.4%
Service charges - other	(2 942)	(2 942)	(312)	10.6%	(300)	10.9%	(326)	11.0%	(300)	11.2%	(1 285)	43.7%	(279)	49.0%	18.2%
Rental of facilities and equipment	2 262	2 262	577	25.5%	1 091	48.2%	893	39.5%	349	15.4%	2 909	128.6%	381	135.9%	(8.3%)
Interest earned - external investments	16 058	16 058	44	0.3%	99	0.6%	4 540	28.3%	10 219	63.6%	15 761	98.2%	2 328	79.9%	339.0%
Interest earned - outstanding debtors	1 222	1 222	286	23.4%	259	21.2%	331	27.1%	334	27.4%	1 249	102.2%	296	115.1%	13.0%
Dividends received	4 036	4 036	1 198	29.7%	1 212	30.0%	1 000	27.0%	789	19.5%	4 288	106.2%	1 543	137.6%	(48.9%)
Fines	2 129	2 129	710	33.4%	622	29.2%	797	37.5%	734	34.5%	2 864	134.5%	690	103.0%	6.5%
Agency services	2 414	2 414	595	24.7%	604	25.0%	641	26.6%	572	23.7%	2 412	99.9%	568	97.9%	7%
Transfers recognised - operational	37 844	39 852	9 536	25.2%	6 252	16.5%	6 636	16.7%	-	-	22 424	56.3%	6 993	66.8%	(100.0%)
Other own revenue	9 754	9 048	2 816	28.9%	3 560	36.5%	3 588	39.7%	5 139	56.8%	15 104	166.9%	3 852	109.9%	33.4%
Gains on disposal of FPE	7 708	7 708	-	-	1 466	18.9%	-	-	410	5.3%	1 856	24.1%	7 016	91.0%	(291.6%)
Operating Expenditure	416 987	422 570	82 365	19.8%	93 723	22.5%	79 085	18.7%	97 512	23.1%	352 685	83.5%	83 893	76.3%	16.2%
Employee-related costs	111 599	111 599	23 533	21.1%	28 685	25.6%	25 091	22.5%	24 907	22.3%	102 137	91.5%	20 664	97.6%	(12.9%)
Remuneration of councillors	5 514	5 514	1 367	24.8%	1 356	24.6%	1 558	28.3%	1 371	24.9%	5 642	102.3%	1 133	92.3%	21.0%
Debt impairment	1 706	1 706	-	-	-	-	-	-	-	-	-	-	1 434	97.6%	(100.0%)
Depreciation and asset impairment	78 958	78 958	16 215	20.5%	5 483	6.9%	5 405	6.8%	16 293	20.6%	43 396	55.0%	(14 754)	4.2%	(210.4%)
Finance charges	16 057	15 030	18	0.1%	6 787	42.3%	16	0.1%	8 150	54.2%	14 971	99.6%	1 560	120.7%	422.4%
Bulk purchases	127 499	127 271	29 026	22.8%	27 084	21.3%	28 730	21.0%	30 121	23.7%	112 961	88.6%	32 001	96.9%	(5.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	3 236	3 226	715	22.1%	802	24.8%	731	22.7%	840	26.0%	3 087	95.7%	891	92.6%	(5.7%)
Transfers and grants	1 296	1 294	579	44.7%	79	6.1%	484	37.4%	126	9.7%	1 268	98.1%	213	79.6%	(41.0%)
Other expenditure	71 123	77 967	10 922	15.4%	23 527	33.1%	19 070	24.5%	15 704	20.1%	69 223	88.8%	32 811	84.2%	(52.1%)
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 857)	(63 137)	4 061	-	(11 426)	-	13 168	-	(10 773)	-	(4 971)	-	(8 771)	-	-
Transfers recognised - capital	13 224	14 046	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 633)	(49 091)	4 061	-	(11 426)	-	13 168	-	(10 773)	-	(4 971)	-	(8 771)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 633)	(49 091)	4 061	-	(11 426)	-	13 168	-	(10 773)	-	(4 971)	-	(8 771)	-	-
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 633)	(49 091)	4 061	-	(11 426)	-	13 168	-	(10 773)	-	(4 971)	-	(8 771)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	(49 091)	4 061	-	(11 426)	-	13 168	-	(10 773)	-	(4 971)	-	(8 771)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	96 349	99 611	24 614	25.5%	30 096	31.2%	12 291	12.3%	22 105	22.2%	89 105	89.5%	29 252	78.9%	(24.4%)
Source of Finance	96 349	99 611	24 614	25.5%	30 096	31.2%	12 291	12.3%	22 105	22.2%	89 105	89.5%	29 252	78.9%	(24.4%)
National Government	12 124	13 296	10 333	85.2%	-	-	73	0.6%	581	4.4%	10 988	82.6%	12 415	83.3%	(95.3%)
Provincial Government	-	-	-	-	174	-	-	-	-	-	174	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	12 124	13 296	10 333	85.2%	174	1.4%	73	0.6%	581	4.4%	11 162	84.0%	12 415	83.3%	(95.3%)
Borrowing	43 484	41 991	9 021	20.7%	10 435	24.6%	7 604	18.1%	13 113	31.2%	39 174	93.3%	7 371	141.6%	77.9%
Internally generated funds	40 741	43 573	6 260	15.4%	19 486	47.8%	4 613	10.6%	8 361	19.2%	38 720	88.9%	9 198	66.1%	(9.1%)
Public contributions and donations	-	750	-	-	-	-	-	-	50	6.7%	50	6.7%	268	95.7%	(81.4%)
Capital Expenditure Standard Classification	96 349	99 611	24 614	25.5%	30 096	31.2%	12 291	12.3%	22 105	22.2%	89 105	89.5%	29 252	78.9%	(24.4%)
Governance and Administration	729	813	301	41.3%	100	13.7%	280	34.5%	179	22.0%	860	105.7%	429	136.1%	(58.4%)
Executive & Council	28	28	-	-	-	-	8	27.5%	104	367.0%	112	394.6%	117	77.9%	507.5%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	703	785	301	42.9%	100	14.3%	272	34.7%	76	9.5%	748	95.3%	412	137.9%	(81.8%)
Community & Social Safety	3 421	6 184	802	23.4%	1 756	51.3%	527	8.5%	1 099	17.8%	4 184	67.7%	1 182	34.2%	(7.0%)
Community & Public Services	714	1 439	234	32.8%	219	30.7%	309	21.5%	45	3.1%	807	56.1%	210	82.3%	(85.5%)
Sport And Recreation	1 477	2 915	50	3.4%	1 057	71.6%	140	4.8%	384	13.2%	1 631	56.0%	306	86.9%	17.9%
Public Safety	1 230	1 830	517	42.0%	480	39.1%	78	4.3%	678	36.0%	1 746	65.4%	4	88.5%	17 539.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	8 257	13 705	150	1.8%	7 534	91.2%	724	5.3%	2 157	15.7%	10 565	77.1%	6 967	76.6%	(69.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	77	9.4%	(100.0%)
Road Transport	8 257	13 705	150	1.8%	7 534	91.2%	724	5.3%	2 157	15.7%	10 565	77.1%	6 890	81.1%	(68.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	83 941	78 909	23 361	27.8%	20 705	24.7%	10 760	13.6%	18 671	23.7%	73 497	93.1%	20 674	93.5%	(0.7%)
Electricity	12 105	12 053	2 481	20.5%	4 995	41.3%	662	5.5%	2 629	21.8%	10 768	89.3%	3 096	97.0%	(15.1%)
Water	3 171	2 107	1 024	32.3%	779	24.6%	45	2.1%	817	38.8%	2 465	124.5%	2 322	87.8%	(64.8%)
Waste Water Management	63 181	59 752	19 847	31.4%	12 338	19.5%	8 182	13.7%	15 146	25.3%	55 513	92.9%	15 229	95.9%	(5.5%)
Waste Management	5 484	4 997	8	0.2%	2 592	47.3%	1 871	37.4%	78	1.6%	4 550				

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	363 646	363 646	297 795	81.9%	174 008	48.1%	247 457	68.0%	353 948	97.3%	1 074 008	295.3%	82 814	112.5%	327.4%
Salaries and other	295 298	295 298	263 562	89.3%	146 864	50.0%	231 008	78.2%	338 860	114.8%	1 000 295	338.7%	82 814	108.0%	309.2%
Government - operating	37 844	37 844	34 190	90.3%	6 983	18.5%	11 910	31.5%	4 869	12.9%	57 951	153.1%	-	-	(100.0%)
Government - capital	13 224	13 224	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 280	17 280	44	3%	959	5.6%	4 540	26.3%	10 219	59.1%	15 762	91.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(339 115)	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(235 298)	69.4%	(120 806)	35.6%	(855 151)	252.2%	(84 276)	113.9%	40.0%
Suppliers and employees	(323 059)	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(235 090)	72.8%	(112 542)	34.8%	(839 558)	259.9%	(80 525)	138.8%	268.7%
Finance charges	(16 057)	(16 057)	(3)	-	(6 782)	42.2%	(4)	-	(8 136)	50.7%	(14 925)	93.0%	(45 971)	93.2%	(82.3%)
Transfers and grants	-	-	(289)	-	(47)	-	(203)	-	(179)	-	(649)	-	(9 785)	128.7%	(98.7%)
Net Cash from/(used) Operating Activities	24 531	24 531	(58 049)	(236.8%)	31 604	128.8%	12 159	49.6%	233 142	956.6%	216 857	892.2%	(3 462)	106.5%	(6 833.5%)
Cash Flow from Investing Activities															
Receipts	7 004	7 004	-	-	1 446	20.6%	-	-	410	5.9%	1 856	26.5%	121 400	(123 276.2%)	(97.7%)
Proceeds on disposal of PPE	6 957	6 957	-	-	1 446	20.8%	-	-	410	5.9%	1 856	26.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	121 400	(100.0%)	
Payments	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(21 280)	22.1%	(92 468)	96.0%	(22 952)	85.7%	(7.3%)
Capital assets	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(21 280)	22.1%	(92 468)	96.0%	(22 952)	85.7%	(7.3%)
Net Cash from/(used) Investing Activities	(89 345)	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(12 392)	13.9%	(20 870)	23.4%	(90 613)	101.4%	98 448	154.0%	(121.2%)
Cash Flow from Financing Activities															
Receipts	105 270	105 270	238	2%	276	3%	198	2%	236	2%	947	9%	(3 089)	138.2%	(107.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	105 000	105 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	270	270	228	88.2%	276	102.1%	198	73.3%	236	87.3%	947	350.0%	(3 089)	138.2%	(107.6%)
Payments	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(3 039)	68.1%	(5 386)	120.8%	(4 704)	418.5%	(35.4%)
Repayment of borrowing	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(3 039)	68.1%	(5 386)	120.8%	(4 704)	418.5%	(35.4%)
Net Cash from/(used) Financing Activities	100 810	100 810	236	2%	(2 054)	(2.0%)	184	2%	(2 803)	(2.8%)	(4 439)	(4.4%)	(7 792)	266.8%	(64.0%)
Net Increase/(Decrease) in cash held	35 996	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(49)	(1%)	209 463	581.9%	123 806	343.9%	87 193	288.8%	140.2%
Cash/cash equivalents at the year begin:	158 059	158 059	95 386	60.3%	11 359	7.2%	9 728	6.2%	9 728	6.2%	95 386	60.3%	10 085	108.0%	(3.5%)
Cash/cash equivalents at the year end:	194 055	194 055	11 359	5.9%	9 777	5.0%	9 728	5.0%	219 192	113.0%	219 192	113.0%	97 279	68.1%	125.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 096	47.6%	543	12.3%	218	4.9%	1 542	35.1%	4 399	12.6%	104	2.8%
Electricity	10 268	83.3%	1 314	10.7%	81	7%	670	5.4%	12 333	35.3%	8	1%
Property Rates	3 897	47.7%	771	9.4%	250	3.1%	2 246	39.8%	8 165	23.4%	22	3%
Sanitation	1 524	35.5%	482	11.2%	181	4.2%	2 103	49.0%	4 290	12.3%	3	1%
Refuse Removal	1 367	40.4%	431	12.7%	124	3.7%	1 463	43.2%	3 385	9.7%	7	2%
Other	1 116	47.5%	134	5.7%	71	3.0%	1 029	43.8%	2 349	6.7%	44	1.9%
Total By Income Source	20 268	58.0%	3 676	10.5%	925	2.6%	10 053	28.8%	34 922	100.0%	188	5%
Debtor Age Analysis By Customer Group												
Government	905	79.1%	137	12.0%	37	3.2%	64	5.6%	1 143	3.3%	56	4.9%
Business	8 099	87.8%	600	6.5%	50	5%	478	5.2%	9 226	26.4%	4	-
Households	10 651	46.4%	2 726	11.9%	782	3.4%	8 779	38.3%	22 937	65.7%	128	6%
Other	613	38.0%	214	13.2%	56	3.5%	720	45.3%	1 615	4.6%	-	-
Total By Customer Group	20 268	58.0%	3 676	10.5%	925	2.6%	10 053	28.8%	34 922	100.0%	188	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	40	68.5%	2	3.0%	17	28.5%	59	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	40	68.5%	2	3.0%	17	28.5%	59	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	209 525	278 772	78 293	37.4%	147 480	70.4%	104 423	37.5%	76 021	27.2%	406 417	145.8%	40 232	122.6%	89.0%
Salaries and other	128 004	161 693	41 484	32.4%	94 196	73.6%	74 475	46.2%	44 403	27.5%	254 962	157.7%	26 808	94.9%	45.4%
Government - operating	81 521	78 269	36 097	44.3%	50 453	61.9%	16 114	20.6%	18 032	23.0%	120 697	154.2%	13 424	159.6%	34.3%
Government - capital	-	30 811	-	-	-	-	13 704	44.5%	8 813	28.6%	22 517	73.1%	-	-	(100.0%)
Interest	-	8 000	512	6.4%	2 636	33.0%	127	1.6%	4 773	59.7%	8 248	103.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 071)	(225 378)	(97 041)	38.7%	(147 232)	58.6%	(90 314)	40.1%	(67 754)	30.1%	(402 341)	178.5%	(45 087)	142.6%	50.3%
Suppliers and employees	(72 551)	(203 660)	(97 041)	133.8%	(143 395)	197.6%	(88 463)	43.4%	(62 612)	30.7%	(391 511)	192.2%	(14 087)	85.0%	344.5%
Finance charges	(178 520)	(21 718)	-	-	(3 636)	2.1%	(1 852)	8.5%	(5 142)	23.7%	(10 830)	49.9%	(31 001)	192.7%	(83.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 546)	53 395	(18 748)	45.1%	248	(6%)	14 309	26.8%	8 287	15.5%	4 076	7.6%	(4 855)	52.2%	(270.3%)
Cash Flow from Investing Activities															
Receipts	30 000	-	236	.8%	1 525	5.1%	333	-	-	-	2 093	-	55 480	(133.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	236	-	1 525	-	333	-	-	-	2 093	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	-	-	56 480	(133.9%)	(100.0%)
Payments	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(10 000)	32.5%	(23 704)	76.9%	(34 074)	88.3%	(70.7%)
Capital assets	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(10 000)	32.5%	(23 704)	76.9%	(34 074)	88.3%	(70.7%)
Net Cash from/(used) Investing Activities	(810)	(30 811)	236	(29.1%)	1 525	(188.2%)	(13 372)	43.4%	(10 000)	32.5%	(21 411)	70.1%	21 405	42.7%	(146.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.2%
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)	-	-	-	-	-	-	-	-	-	-	-	-	79.4%
Net Increase/(Decrease) in cash held	(42 356)	16 612	(18 512)	43.7%	1 773	(4.2%)	937	5.6%	(1 733)	(10.4%)	(17 535)	(105.6%)	16 550	557.0%	(110.5%)
Cash/cash equivalents at the year begin:	-	151 494	26 319	-	7 807	-	9 580	6.3%	10 517	6.9%	26 319	17.4%	9 769	-	7.7%
Cash/cash equivalents at the year end:	(42 356)	168 106	7 807	(18.4%)	9 580	(22.6%)	10 517	6.3%	8 784	5.2%	8 784	5.2%	26 319	751.3%	(66.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	6 304	96.1%	200	3.1%	57	0.9%	-	-	6 562	98.1%	-	-
Electricity	20	69.0%	7	23.3%	2	7.8%	-	-	29	45%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	81.4%	0	10.9%	0	7.7%	-	-	3	-	-	-
Refuse Removal	2	79.6%	0	11.7%	0	8.7%	-	-	2	-	-	-
Other	49	71.8%	19	29.3%	8	8.8%	-	-	76	1.4%	-	-
Total by Income Source	6 397	95.6%	226	3.4%	68	1.0%	-	-	6 691	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	20	100.0%	-	-	-	-	-	-	20	3%	-	-
Business	147	100.0%	-	-	-	-	-	-	147	2.2%	-	-
Households	428	62.9%	184	27.0%	68	10.0%	-	-	680	10.2%	-	-
Other	502	92.3%	42	7%	-	-	-	-	544	81.3%	-	-
Total by Customer Group	6 397	95.6%	226	3.4%	68	1.0%	-	-	6 691	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 803	100.0%	-	-	-	-	-	-	2 803	6.8%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 315	100.0%	-	-	-	-	-	-	38 315	93.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 118	100.0%	-	-	-	-	-	-	41 118	100.0%

Contact Details

Municipal Manager	Mr Henry Pries	022 433 8400
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	290 176	290 643	118 751	40.9%	42 122	14.5%	43 974	15.1%	66 110	22.7%	270 956	93.2%	48 081	90.3%	37.5%
Operating Revenue	290 176	290 643	118 751	40.9%	42 122	14.5%	43 974	15.1%	66 110	22.7%	270 956	93.2%	48 081	90.3%	37.5%
Property rates	41 773	41 773	37 919	90.8%	(42)	(1.1%)	199	5.1%	(257)	(6.0%)	37 819	90.5%	64	102.5%	(604.6%)
Property rates - penalties and collection charges	675	675	188	27.8%	365	54.1%	300	44.4%	190	28.1%	1 042	154.4%	206	231.6%	(7.8%)
Service charges - electricity revenue	126 914	126 914	25 200	20.6%	24 732	19.5%	31 084	24.5%	37 185	29.3%	118 922	93.7%	31 592	89.7%	17.7%
Service charges - water revenue	27 623	27 623	3 721	13.5%	5 992	21.7%	7 663	27.7%	6 298	22.8%	23 675	85.7%	5 922	82.2%	6.4%
Service charges - sanitation revenue	11 531	11 531	2 958	25.7%	2 868	24.9%	3 147	27.3%	3 038	26.3%	12 011	104.2%	2 780	108.2%	9.3%
Service charges - refuse revenue	13 337	13 337	3 193	23.9%	3 273	24.5%	3 417	25.6%	3 481	26.1%	13 364	100.2%	2 984	104.0%	16.7%
Service charges - other	(922)	(922)	13	(1.4%)	119	(12.9%)	212	(23.1%)	137	(14.8%)	480	(52.1%)	111	(41.9%)	23.1%
Rental of facilities and equipment	7 282	7 282	1 603	22.0%	1 932	26.3%	1 900	26.1%	1 414	19.4%	6 859	94.2%	940	97.7%	50.7%
Interest earned - external investments	1 866	1 866	339	18.1%	150	8.1%	522	28.2%	840	45.5%	1 851	100.2%	887	118.3%	(5.3%)
Interest earned - outstanding debtors	3 905	3 905	818	20.9%	839	21.5%	1 101	28.2%	1 040	26.6%	3 799	97.3%	1 071	101.5%	(2.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 046	2 046	48	2.3%	195	9.6%	341	16.7%	219	10.7%	854	41.7%	160	72.2%	37.1%
Licences and permits	230	230	98	42.6%	30	12.9%	32	14.1%	47	20.3%	167	72.5%	53	84.1%	(11.4%)
Agency services	2 702	2 702	661	24.5%	639	23.6%	817	30.2%	732	27.1%	2 849	105.4%	717	104.6%	2.0%
Transfers recognised - operational	48 732	49 200	40 561	83.2%	-	-	(7 600)	(15.5%)	9 214	18.7%	42 171	85.7%	0	72.7%	(4 953 705.4%)
Other own revenue	2 498	2 498	674	27.0%	1 048	42.0%	842	33.7%	1 530	61.2%	4 093	163.9%	595	125.4%	157.2%
Gains on disposal of FPP	2	2	2	100.0%	-	-	-	-	1 001	50 497.9%	1 001	50 497.9%	-	-	(100.0%)
Operating Expenditure	287 242	287 176	70 927	24.7%	61 407	21.4%	68 368	23.8%	66 248	23.1%	266 952	92.0%	56 337	83.9%	17.6%
Employee-related costs	96 479	96 511	24 220	25.1%	23 894	24.8%	22 380	23.2%	22 321	23.1%	92 834	96.2%	21 107	91.7%	5.8%
Remuneration of councillors	6 580	6 580	1 609	24.4%	1 595	24.2%	1 758	26.7%	1 677	25.5%	6 639	100.9%	1 432	92.0%	17.1%
Debt impairment	9 858	9 858	11 959	121.3%	4 330	43.9%	3 757	38.1%	(217)	(2.2%)	19 829	201.1%	1 288	143.9%	(116.9%)
Depreciation and asset impairment	15 884	15 884	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 785	9 785	1 335	13.6%	688	7.0%	1 093	11.1%	1 719	17.6%	6 835	69.8%	701	57.3%	145.1%
Bulk purchases	96 315	96 315	22 672	23.5%	18 186	18.9%	21 948	22.8%	26 381	27.4%	89 186	92.6%	20 062	91.2%	31.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	8 429	8 349	2 089	24.9%	2 035	24.1%	2 246	26.9%	2 789	33.4%	9 158	109.7%	2 028	79.6%	37.5%
Transfers and grants	1 038	1 038	259	24.9%	197	19.0%	227	21.9%	434	41.8%	1 116	107.6%	239	82.0%	81.5%
Other expenditure	42 933	42 856	6 777	15.8%	10 484	24.4%	12 958	30.2%	11 156	26.0%	41 354	96.5%	9 480	71.6%	17.5%
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 934	3 467	47 823		(19 286)		(24 394)		(139)		4 005		(8 256)		
Transfers recognised - capital	57 360	54 522	-	-	-	-	22 594	41.4%	26 496	48.6%	49 089	90.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 294	57 989	47 823		(19 286)		(1 801)		26 357		53 094		(8 256)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 294	57 989	47 823		(19 286)		(1 801)		26 357		53 094		(8 256)		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 294	57 989	47 823		(19 286)		(1 801)		26 357		53 094		(8 256)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 294	57 989	47 823		(19 286)		(1 801)		26 357		53 094		(8 256)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	67 697	75 826	2 548	3.8%	9 601	14.2%	15 480	20.4%	30 048	39.6%	57 677	76.1%	26 592	79.9%	13.0%
Source of Finance	67 697	75 826	2 548	3.8%	9 601	14.2%	15 480	20.4%	30 048	39.6%	57 677	76.1%	26 592	79.9%	13.0%
National Government	34 496	39 077	278	0.8%	8 400	24.6%	7 879	20.2%	15 639	40.6%	32 476	83.2%	11 096	71.3%	42.7%
Provincial Government	18 877	18 894	-	-	152	0.8%	3 665	19.4%	9 906	52.4%	13 723	72.6%	7 954	24.5%	24.5%
District Municipality	-	1 542	1 298	84.2%	244	15.8%	-	-	1 542	100.0%	1 901	123.4%	-	-	(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%	25 745	43.3%	47 740	80.3%	20 951	90.0%	22.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 568	8 485	972	7.7%	726	5.8%	3 936	46.4%	4 302	50.7%	9 937	117.1%	5 641	112.7%	(23.7%)
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%	30 048	39.6%	57 677	76.1%	26 592	79.9%	13.0%
Governance and Administration	2 517	2 671	8	0.3%	168	6.7%	393	14.7%	286	10.7%	854	32.0%	2 349	71.6%	(87.8%)
Executive & Council	-	-	-	-	-	-	3	0.1%	48	1.8%	50	1.9%	-	-	(100.0%)
Budget & Treasury Office	45	45	1	2.0%	2	3.9%	4	8.4%	25	55.8%	31	70.1%	1 089	73.7%	(97.7%)
Corporate Services	2 472	2 626	7	0.3%	166	6.7%	387	14.7%	233	29.4%	773	29.4%	1 260	70.0%	(83.1%)
Community & Social Safety	5 191	6 435	472	9.1%	562	10.8%	1 728	26.9%	2 874	44.7%	5 635	87.6%	2 698	65.0%	6.5%
Community & Public Services	239	236	3	1.3%	97	40.7%	6	2.4%	51	21.8%	157	66.7%	203	94.3%	(74.8%)
Sport And Recreation	3 699	4 941	227	6.1%	117	3.2%	1 710	34.6%	2 720	55.1%	4 774	96.6%	2 331	56.7%	16.7%
Public Safety	1 253	1 253	242	19.3%	342	27.3%	11	0.9%	102	8.2%	698	55.7%	151	88.0%	(24.6%)
Housing	1	6	-	-	5	843.4%	1	9.9%	-	-	6	104.3%	7	104.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 789	14 419	1 308	8.3%	5 467	34.6%	5 652	39.2%	7 790	54.0%	20 217	140.2%	10 245	115.8%	(24.0%)
Planning and Development	3	33	-	-	1	2.7%	-	-	1	3.0%	2	5.9%	135	42.2%	(99.1%)
Road Transport	15 786	14 386	1 308	8.3%	5 466	34.6%	5 652	39.3%	7 781	54.1%	20 207	140.0%	10 110	118.7%	(23.0%)
Environmental Protection	1	1	-	-	-	-	-	-	-	-	-	-	7	587.1%	(100.0%)
Trading Services	44 200	52 302	760	1.7%	3 404	7.7%	7 708	14.7%	19 998	36.5%	30 970	59.2%	11 300	72.3%	69.0%
Electricity	2 027	3 995	87	4.3%	76	3.8%	1 360	34.0%	1 792	44.9%	3 315	83.0%	687	74.0%	161.0%
Water	26 228	29 250	490	1.9%	2 046	7.0%	4 420	15.8%	10 508	35.9%	17 664	60.4%	5 460	81.0%	92.4%
Waste Water Management	15 276	18 488	55	0.3%	1 282	8.4%	1 690								

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	331 850	331 850	88 199	26.4%	80 953	24.4%	114 192	34.4%	81 671	24.6%	364 915	110.0%	97 775	147.2%	(16.5%)
Salaries and other	226 374	226 374	65 548	29.0%	58 485	25.9%	57 647	25.5%	72 423	32.0%	254 302	112.3%	97 627	171.4%	(25.8%)
Government - operating	48 730	48 730	22 212	45.6%	21 918	45.0%	36 119	74.1%	-	-	80 248	164.7%	-	-	35.1%
Government - capital	50 995	50 995	-	-	-	-	20 094	39.4%	8 838	17.3%	28 934	56.7%	-	-	(100.0%)
Interest	5 751	5 751	440	7.6%	250	4.3%	331	5.8%	410	7.1%	1 430	24.9%	148	-	176.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 093)	(255 093)	(77 638)	30.4%	(69 093)	27.1%	(69 458)	27.3%	(80 041)	31.4%	(296 430)	116.2%	(79 540)	183.5%	4%
Suppliers and employees	(244 271)	(244 271)	(74 551)	30.5%	(68 209)	27.9%	(66 755)	27.3%	(79 367)	32.5%	(288 882)	118.3%	(79 172)	370.8%	2%
Finance charges	(9 785)	(9 785)	(2 828)	28.9%	(688)	7.0%	(2 616)	27.3%	(241)	2.5%	(6 431)	65.7%	(345)	5%	(30.3%)
Transfers and grants	(1 037)	(1 037)	(261)	25.1%	(196)	18.9%	(227)	21.9%	(434)	41.8%	(1 117)	107.7%	(23)	-	1 794.4%
Net Cash from/(used) Operating Activities	76 757	76 757	10 561	13.8%	11 760	15.3%	44 535	58.0%	1 629	2.1%	68 485	89.2%	18 235	31.4%	(91.1%)
Cash Flow from Investing Activities															
Receipts	(336)	(336)	(9 948)	2 960.7%	(5 983)	1 780.7%	(15 665)	4 662.2%	26 470	(7 878.1%)	(5 126)	1 525.6%	-	-	(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	-	-	(9 948)	-	(5 983)	-	(15 665)	-	26 470	-	(5 126)	-	-	-	(100.0%)
Payments	(67 496)	(67 496)	(5 079)	7.5%	(9 233)	13.6%	(13 958)	20.6%	(23 449)	34.6%	(51 681)	76.3%	(16 990)	23.5%	37.8%
Capital assets	(67 496)	(67 496)	(5 079)	7.5%	(9 233)	13.6%	(13 958)	20.6%	(23 449)	34.6%	(51 681)	76.3%	(16 990)	23.5%	37.8%
Net Cash from/(used) Investing Activities	(68 032)	(68 032)	(15 026)	22.1%	(15 216)	22.4%	(29 615)	43.5%	3 051	(4.5%)	(56 806)	83.5%	(16 990)	23.5%	(118.0%)
Cash Flow from Financing Activities															
Receipts	216	216	23	10.6%	34	15.6%	28	12.8%	29	13.4%	113	52.3%	28	1 531.9%	4.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	216	23	10.6%	34	15.6%	28	12.8%	29	13.4%	113	52.3%	28	1 531.9%	4.1%
Payments	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(1 335)	17.9%	(7 567)	101.7%	-	-	(100.0%)
Repayment of borrowing	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(1 335)	17.9%	(7 567)	101.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7 224)	(7 224)	(2 384)	33.0%	(1 227)	17.0%	(2 537)	35.1%	(1 307)	18.1%	(7 454)	103.2%	28	(2.3%)	(4 800.3%)
Net Increase/(Decrease) in cash held	1 501	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	12 383	825.1%	3 374	224.8%	4 225	281.5%	1 273	(90.4%)	165.0%
Cash/cash equivalents at the year begin:	30 003	30 003	10 252	34.2%	3 404	11.3%	(1 280)	(4.3%)	11 103	37.0%	11 103	34.2%	8 979	11.8%	23.7%
Cash/cash equivalents at the year end:	31 504	31 504	3 404	10.8%	(1 280)	(4.1%)	11 103	35.2%	14 477	46.0%	14 477	46.0%	10 252	30.7%	41.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 238	17.7%	666	2.8%	711	3.0%	18 326	76.5%	23 940	27.7%	-	-
Electricity	10 886	81.3%	88	7%	68	5%	2 354	17.6%	13 394	15.5%	-	-
Property Rates	1 759	18.1%	84	9%	67	7%	7 799	80.3%	9 708	11.3%	-	-
Sanitation	2 663	21.5%	339	2.7%	308	2.5%	9 083	73.3%	12 393	14.4%	-	-
Refuse Removal	2 437	16.2%	389	2.6%	360	2.4%	11 881	78.9%	15 066	17.5%	-	-
Other	(2 413)	(20.5%)	65	0%	131	1%	13 993	118.8%	11 775	13.6%	-	-
Total By Income Source	19 570	22.7%	1 631	1.9%	1 644	1.9%	63 433	73.5%	86 278	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(135)	(40.6%)	28	8.4%	4	1.2%	436	131.0%	332	4%	-	-
Business	9 834	67.0%	83	6%	50	3%	4 719	32.1%	14 686	17.0%	-	-
Households	9 188	13.5%	1 456	2.1%	1 525	2.2%	55 700	82.1%	67 869	78.7%	-	-
Other	663	20.1%	64	1.9%	66	1.9%	2 579	76.1%	2 391	2.9%	-	-
Total By Customer Group	19 570	22.7%	1 631	1.9%	1 644	1.9%	63 433	73.5%	86 278	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 002	99.5%	54	5%	-	-	-	-	11 056	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 002	99.5%	54	5%	-	-	-	-	11 056	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 241 380	1 254 059	265 251	21.4%	268 754	21.6%	306 640	24.5%	275 441	22.0%	1 116 086	89.0%	215 325	86.5%	27.9%
Operating Revenue	1 241 380	1 254 059	265 251	21.4%	268 754	21.6%	306 640	24.5%	275 441	22.0%	1 116 086	89.0%	215 325	86.5%	27.9%
Property rates	168 185	211 199	51 792	30.8%	53 502	31.8%	51 925	24.6%	53 721	25.4%	210 940	99.9%	1 786	99.0%	2 907.3%
Property rates - penalties and collection charges	1 892	1 450	306	16.2%	407	21.5%	230	15.9%	263	18.1%	1 207	83.2%	166	55.4%	58.3%
Service charges - electricity revenue	603 543	590 100	140 943	23.6%	140 229	23.2%	150 814	25.2%	115 133	19.2%	547 119	91.5%	129 632	91.6%	(11.2%)
Service charges - water revenue	84 180	98 349	14 454	17.2%	18 945	22.5%	29 803	30.3%	21 365	21.7%	84 590	86.0%	21 907	96.0%	(2.5%)
Service charges - sanitation revenue	41 454	38 798	8 004	21.2%	8 006	19.3%	9 971	25.7%	10 760	27.7%	37 542	96.8%	1 514	94.6%	(810.6%)
Service charges - refuse revenue	55 146	54 286	12 192	22.1%	13 008	23.6%	12 974	23.9%	16 262	30.0%	54 456	100.3%	(1 215)	98.5%	(1 439.8%)
Service charges - other	23	(41 572)	(10 955)	(46 104.3%)	(11 064)	(47 169.0%)	(10 906)	(26.2%)	(11 723)	(28.2%)	(44 649)	(107.4%)	6	102.8%	240 726.2%
Rental of facilities and equipment	18 608	18 336	4 146	22.3%	4 211	22.6%	4 363	23.8%	4 569	24.9%	17 289	94.3%	3 851	82.3%	18.5%
Interest earned - external investments	8 390	8 390	1 271	15.2%	1 089	13.0%	1 754	20.9%	1 090	13.0%	5 205	62.0%	2 621	93.4%	(58.4%)
Interest earned - outstanding debtors	8 889	8 800	2 067	23.2%	2 174	24.5%	2 444	27.8%	2 379	27.0%	9 064	103.0%	1 667	82.9%	42.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 685	8 789	733	7.4%	1 182	12.0%	1 320	15.1%	821	9.3%	4 065	46.3%	1 159	53.9%	(29.1%)
Licences and permits	10 712	10 638	2 488	24.8%	2 935	27.4%	2 869	27.0%	2 479	23.3%	10 941	102.9%	2 454	96.6%	9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	202 681	208 980	30 895	15.2%	29 576	16.9%	43 767	20.9%	52 474	25.1%	156 712	75.0%	48 056	58.8%	9.2%
Other own revenue	23 793	25 518	5 942	25.0%	4 534	19.1%	5 302	20.8%	5 828	22.8%	21 606	84.7%	4 760	70.2%	22.4%
Gains on disposal of FPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	13	9%	(100.0%)
Operating Expenditure	1 236 787	1 199 886	318 618	25.8%	283 386	22.9%	249 610	20.8%	289 371	24.1%	1 140 984	95.1%	309 863	90.3%	(6.6%)
Employee related costs	298 018	291 556	73 951	24.9%	85 402	28.7%	72 153	24.7%	63 794	21.9%	295 300	101.3%	64 081	91.1%	(5%)
Remuneration of councillors	16 927	16 927	3 969	23.4%	3 972	23.5%	4 547	26.9%	4 168	24.6%	16 656	98.4%	3 738	90.5%	11.5%
Debt impairment	26 075	26 075	6 383	24.5%	6 383	24.5%	6 383	24.5%	6 685	25.6%	25 836	99.1%	6 354	98.9%	5.2%
Depreciation and asset impairment	149 801	139 801	38 228	25.5%	35 350	26.0%	56 742	40.6%	38 586	27.6%	158 905	113.7%	35 440	97.9%	8.9%
Finance charges	34 168	36 888	9 258	27.1%	9 223	27.0%	10 245	27.8%	8 129	22.0%	36 854	100.0%	6 947	99.9%	17.0%
Bulk purchases	488 133	424 232	154 891	38.0%	97 598	22.9%	35 566	8.4%	91 908	21.7%	379 903	89.6%	110 381	97.2%	(16.7%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	10 667	9 429	1 820	17.1%	1 611	15.1%	2 652	28.1%	2 751	29.2%	8 834	93.7%	2 888	90.0%	(4.7%)
Transfers and grants	665	665	555	83.5%	-	-	-	-	109	16.5%	1 009	100.0%	1 012	98.5%	7.5%
Other expenditure	292 335	254 333	29 562	10.1%	53 847	18.4%	61 322	24.1%	73 221	28.8%	217 952	85.7%	79 949	76.1%	(8.4%)
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)		
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		(13 930)		(24 898)		(94 538)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	363 023	320 261	27 661	7.6%	59 385	16.4%	48 225	15.1%	141 271	44.1%	276 542	86.3%	133 206	92.9%	6.1%
Source of Finance	363 023	320 261	27 661	7.6%	59 385	16.4%	48 225	15.1%	141 271	44.1%	276 542	86.3%	133 206	92.9%	6.1%
National Government	63 371	54 612	8 002	12.6%	15 527	24.5%	7 734	14.2%	23 364	42.8%	54 627	100.0%	20 374	97.3%	14.7%
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%	23 364	42.8%	54 627	100.0%	20 374	97.3%	14.7%
Borrowing	144 200	206 482	12 270	8.5%	22 671	15.7%	29 741	14.4%	91 922	44.5%	156 604	75.9%	63 676	99.5%	44.6%
Internally generated funds	155 432	59 167	7 389	4.8%	21 187	13.6%	10 750	18.2%	25 966	43.9%	65 311	110.4%	49 156	84.6%	(17.1%)
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%	135 708	42.4%	270 785	84.6%	133 206	92.9%	1.9%
Governance and Administration	28 087	22 763	942	3.4%	2 902	10.3%	1 820	8.0%	13 904	61.1%	19 568	86.0%	13 004	95.1%	6.9%
Executive & Council	154	266	-	-	52	33.6%	10	3.9%	168	63.1%	230	86.4%	13	55.2%	1 174.5%
Budget & Treasury Office	1 083	516	15	1.4%	46	5.6%	15	3.0%	360	69.9%	451	87.5%	316	86.6%	13.7%
Corporate Services	26 850	21 982	927	3.5%	2 780	10.4%	1 795	8.2%	13 376	60.8%	18 888	85.9%	12 675	96.0%	5.5%
Community & Social Safety	54 492	43 288	5 661	10.0%	10 933	19.4%	4 577	10.6%	13 158	30.4%	34 329	79.3%	21 428	78.6%	(88.6%)
Community & Public Services	23 836	22 925	5 057	21.2%	8 169	34.3%	2 835	12.4%	3 023	13.2%	19 085	83.2%	9 399	93.4%	(67.8%)
Sport And Recreation	10 817	5 822	366	3.4%	1 722	15.9%	952	16.3%	1 860	31.9%	4 899	84.1%	6 599	72.3%	(71.8%)
Public Safety	1 833	1 145	99	3.2%	382	20.9%	253	22.1%	344	32.0%	1 061	92.7%	986	105.5%	(9.2%)
Housing	19 763	13 255	171	0.9%	651	3.3%	513	3.9%	7 608	58.9%	9 144	69.0%	4 362	64.5%	79.0%
Health	244	140	8	3.3%	8	3.4%	24	17.1%	100	71.2%	140	100.0%	172	122%	(42.1%)
Economic and Environmental Services	27 472	28 672	959	3.5%	2 377	8.7%	3 354	11.7%	14 882	51.9%	21 573	75.2%	12 926	87.3%	15.1%
Planning and Development	1 199	2 781	79	6.6%	171	14.3%	273	9.8%	1 761	64.1%	2 304	82.9%	170	85.0%	944.9%
Road Transport	26 273	25 892	880	3.3%	2 086	8.4%	3 081	11.9%	13 101	50.6%	19 269	74.4%	12 756	87.4%	2.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	250 971	225 538	20 099	8.0%	43 173	17.2%	38 280	17.0%	93 764	41.6%	195 315	86.6%	85 847	98.1%	9.2%
Electricity	37 166	23 209	2 993												

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	275 548	22.2%	1 119 549	90.2%	545 270	151.3%	(49.5%)
Salaries and other	1 038 699	1 038 699	224 340	22.6%	235 915	22.7%	258 674	24.9%	219 924	21.2%	948 853	91.4%	545 270	201.8%	(9.7%)
Government - operating	202 681	202 681	30 949	15.3%	29 516	14.6%	43 767	21.6%	52 155	25.7%	156 447	77.2%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	3 469	-	14 268	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(126 635)	12.3%	(882 399)	88.9%	(243 115)	121.0%	(47.9%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(98 387)	16.2%	(824 871)	135.7%	(131 812)	52.5%	(25.4%)
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(8 129)	1.9%	(36 854)	8.8%	(111 303)	2 923.4%	(92.7%)
Transfers and grants	-	-	(555)	-	-	-	-	-	-	-	(20 675)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	214 637	214 637	(39 670)	(18.5%)	9 317	4.3%	118 609	55.3%	148 913	69.4%	237 170	110.5%	302 155	389.7%	(50.7%)
Cash Flow from Investing Activities															
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	(143 078)	(68.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 520)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(143 078)	(80.7%)	(100.0%)
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 520)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(159 369)	99.4%	(12.4%)
Net Cash from/(used) Investing Activities	(362 723)	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(47 520)	13.1%	(139 667)	38.5%	(274 215)	75.6%	(302 445)	183.7%	(53.8%)
Cash Flow from Financing Activities															
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	457	.3%	2 856	2.0%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	885	.6%	734	.5%	780	.6%	457	.3%	2 856	2.0%	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	885	29.5%	734	24.5%	780	26.0%	457	15.2%	2 856	95.2%	-	-	(100.0%)
Payments	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	-	-	(18 023)	26.3%	-	-	-
Repayment of borrowing	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	-	-	(18 023)	26.3%	-	-	-
Net Cash from/(used) Financing Activities	71 571	71 571	885	1.2%	(17 290)	(24.2%)	780	1.1%	457	.6%	(15 168)	(21.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(76 516)	(66 417)	86.8%	(67 365)	88.0%	71 865	(93.9%)	9 704	(12.7%)	(52 213)	68.2%	(289)	29.3%	(3 453.2%)
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	104 318	62.6%	166 235	99.7%	16 693	18.4%	524.9%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	114 022	126.5%	114 022	126.5%	16 404	12.9%	595.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 302	30.2%	2 231	6.5%	1 285	3.7%	20 503	59.6%	34 401	14.1%	-	-
Electricity	6 388	11.5%	2 342	4.2%	2 060	3.7%	44 914	80.6%	55 714	22.8%	-	-
Property Rates	35 348	71.6%	2 658	5.4%	1 356	2.7%	10 032	20.3%	49 393	20.2%	-	-
Sanitation	3 176	12.5%	1 082	4.3%	1 010	4.0%	20 052	79.2%	25 321	10.3%	-	-
Refuse Removal	4 818	10.1%	2 219	4.6%	1 970	4.1%	38 804	81.2%	47 811	19.5%	-	-
Other	2 542	7.9%	1 210	3.8%	1 265	3.9%	27 167	84.5%	32 168	13.1%	-	-
Total By Income Source	62 653	25.6%	11 762	4.8%	8 920	3.6%	161 472	66.0%	244 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	883	57.0%	237	15.3%	100	6.5%	329	21.2%	1 549	6%	-	-
Business	23 059	74.7%	1 348	4.4%	503	1.6%	5 956	19.3%	30 865	12.6%	-	-
Households	25 791	15.4%	8 163	4.9%	6 587	3.9%	127 414	75.9%	167 956	68.6%	-	-
Other	12 919	29.1%	2 015	4.5%	1 729	3.9%	27 773	62.5%	44 437	18.2%	-	-
Total By Customer Group	62 653	25.6%	11 762	4.8%	8 920	3.6%	161 472	66.0%	244 807	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	806 191	802 843	396 239	49.1%	137 541	17.1%	152 164	19.0%	135 478	16.9%	821 421	102.3%	155 783	106.7%		(13.0%)	
Property rates	201 715	205 715	212 447	105.3%	1 038	5%	(11)	-	41	-	213 515	103.8%	1 276	107.0%		(6.8%)	
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	689	29.3%	2 496	106.2%	625	108.1%		10.3%	
Service charges - electricity revenue	330 001	330 001	84 880	25.6%	79 310	23.9%	80 658	24.4%	80 989	24.5%	308 057	99.1%	86 337	111.5%		(5.8%)	
Service charges - water revenue	49 427	49 427	17 952	36.3%	20 962	42.4%	27 753	56.1%	26 948	54.5%	93 515	189.2%	28 202	140.3%		(4.8%)	
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 688	5.7%	2 728	5.8%	49 420	105.4%	2 430	90.0%		12.2%	
Service charges - refuse revenue	27 936	27 936	30 508	109.2%	50	2%	(1)	-	(3)	-	30 523	109.3%	(5)	99.8%		(37.5%)	
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(6%)	(8)	-	(12)	-	(23 753)	105.5%	(47)	100.6%		(74.1%)	
Rental of facilities and equipment	13 226	13 226	2 514	19.0%	2 431	18.4%	2 443	18.5%	4 029	30.5%	11 487	86.8%	3 813	103.8%		5.9%	
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	8 300	44.6%	23 426	126.0%	6 837	75.0%		21.4%	
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	963	20.5%	4 471	95.2%	983	69.0%		(2.2%)	
Dividends received	16 474	16 474	3 063	18.6%	3 710	19.5%	3 112	18.9%	3 155	19.2%	12 541	76.1%	5 331	100.2%		(43.0%)	
Licences and permits	4 463	4 463	1 172	26.1%	1 228	27.4%	1 268	28.3%	1 310	29.2%	4 978	111.1%	1 144	109.8%		14.5%	
Agency services	1 117	1 117	302	27.1%	336	30.1%	347	31.0%	388	34.8%	1 373	123.0%	198	218.5%		96.2%	
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	0	-	53 144	80.9%	10 608	87.1%		(100.0%)	
Other own revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	5 013	35.7%	15 428	109.9%	7 879	88.4%		(36.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	842 801	839 480	152 516	18.1%	162 204	19.2%	143 624	17.1%	205 781	24.5%	644 325	79.1%	303 956	95.3%		(32.3%)	
Employee related costs	231 247	232 293	53 607	23.2%	63 073	27.2%	54 471	23.4%	55 687	23.9%	208 758	90.3%	51 482	95.4%		8.1%	
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	2 904	23.7%	11 625	94.9%	1 624	84.9%		78.7%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	15 205	-		(100.0%)	
Depreciation and asset impairment	111 681	111 681	-	-	2 863	38.7%	-	-	-	-	6 340	5.6%	1 931	89.3%		80.0%	
Finance charges	7 400	7 400	-	-	44 417	20.7%	43 774	19.6%	73 011	32.7%	215 603	96.6%	61 005	105.4%		19.7%	
Bulk purchases	219 189	223 266	54 450	24.8%	-	-	-	-	-	-	-	-	-	-		-	
Contract services	-	-	-	-	-	-	919	-	2 084	-	3 004	-	-	-		(100.0%)	
Transfers and grants	830	692	7	0%	96	11.6%	431	62.2%	3 116	450.0%	3 650	527.2%	109	74.2%		2 759.2%	
Other expenditure	260 205	251 251	41 953	16.1%	49 852	18.9%	40 768	16.2%	65 521	26.1%	197 295	78.5%	81 992	88.3%		(20.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Surplus/(Deficit)	(36 611)	(36 637)	243 723		(24 663)		8 340		(70 303)		157 097		(148 173)				
Transfers recognised - capital	49 655	56 993	-	-	-	-	-	-	-	-	-	-	30 681	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	97 837	46.6%	164 865	78.5%	67 992	77.8%		43.9%
National Government	20 955	25 955	-	-	1 606	7.7%	133	5%	18 145	69.9%	19 804	76.6%	1 144	6.2%		1 486.2%
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	13 672	44.0%	28 214	90.9%	11 259	84.3%		21.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	2 154	2 883	-	5 163	-	3 798	176.3%	1 717	79.7%	13 561	629.6%	28 593	-		(94.0%)
Transfers recognised - capital	49 955	59 147	4 823	9.7%	12 077	24.2%	11 225	19.0%	33 534	56.7%	61 659	104.2%	40 996	138.2%		(18.2%)
Borrowing	47 048	59 335	-	-	9 255	19.7%	1 404	2.4%	19 037	32.1%	29 696	50.0%	873	2.3%		2 080.6%
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	42 736	49.8%	69 943	81.5%	24 732	94.5%		72.8%
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	2 531	43.8%	3 568	61.7%	1 391	157.0%		81.9%
Capital Expenditure Standard Classification	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	97 837	46.6%	164 865	78.5%	67 992	77.8%		43.9%
Governance and Administration	11 566	11 837	91	.8%	1 493	12.9%	987	8.3%	4 357	36.8%	6 928	58.5%	2 724	111.7%		60.0%
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	392	652.6%	409	682.1%	6	18.5%		6 330.4%
Budget & Treasury Office	570	570	18	3.1%	4	7%	27	48%	817	143.3%	866	151.9%	41	97.1%		1 887.2%
Corporate Services	10 936	11 207	71	7%	1 484	13.6%	947	8.5%	3 149	28.1%	5 653	50.4%	2 477	163.3%		17.4%
Community & Social Safety	41 936	34 873	1 450	3.5%	7 361	17.6%	6 341	18.2%	15 642	44.9%	30 794	88.3%	4 921	80.3%		217.8%
Community & Social Services	1 808	1 268	36	2.0%	412	22.8%	298	23.5%	261	20.6%	1 007	79.4%	622	153.0%		(88.0%)
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 526	44.3%	5 431	95.2%	2 142	84.6%		17.9%
Public Safety	2 330	2 183	19	0%	378	18.2%	160	7.3%	1 484	68.0%	2 041	60.5%	575	91.9%		158.1%
Housing	32 483	25 719	1 168	3.6%	5 395	16.6%	4 382	17.0%	11 371	44.2%	22 315	86.8%	1 582	51.0%		618.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	16 574	27 267	3 268	19.7%	3 067	18.5%	3 202	11.7%	14 731	54.0%	24 268	89.0%	26 537	87.5%		(44.5%)
Planning and Development	70	70	13	18.9%	39	56.3%	13	17.9%	26	36.6%	91	129.7%	1 022	55.5%		(97.5%)
Road Transport	16 409	27 190	3 254	19.7%	3 008	18.4%	3 190	11.7%	14 700	54.1%	24 122	88.9%	25 516	90.3%		(42.4%)
Environmental Protection	15	7	-	-	-	-	-	-	6	82.9%	6	82.9%	-	-		(100.0%)
Trading Services	128 860	136 044	4 230	3.3%	19 586	15.2%	15 888	11.7%	63 088	46.4%	102 792	75.6%	33 810	71.2%		86.6%
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	9 480	31.7%	26 954	90.2%	2 922	19.6%		224.4%
Water	114 600	114 171	1 386	9.5%	2 094											

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	298 809	35.6%	1 086 671	129.5%	291 514	142.9%	2.5%
Salaries and other	719 658	719 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	270 188	38.0%	988 023	139.0%	271 110	160.8%	(2.3%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	0	-	35 190	63.2%	-	-	(100.0%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	27 367	54.8%	57 926	116.0%	14 164	35.5%	93.2%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	1 254	5.4%	5 732	24.8%	6 240	90.3%	(79.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(225 554)	31.5%	(961 342)	134.1%	(261 090)	149.0%	(13.6%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(221 995)	31.3%	(956 009)	134.9%	(259 316)	149.7%	(14.4%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(3 559)	48.1%	(5 333)	72.1%	(1 774)	83.4%	100.6%
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	-	-	-	-	33.5%
Net Cash from/(used) Operating Activities	122 388	122 388	243	2%	37 907	31.0%	14 122	11.5%	73 256	59.9%	125 528	102.6%	30 423	109.6%	140.8%
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%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
Net Cash from/(used) Investing Activities	(191 473)	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(21 540)	11.2%	(97 837)	51.1%	(159 142)	83.1%	(64 082)	58.2%	52.7%
Cash Flow from Financing Activities															
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	15 284	32.5%	48 488	103.1%	4 167	7.1%	266.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	15 133	32.2%	47 674	101.3%	3 941	4.9%	283.9%
Increase (decrease) in consumer deposits	-	-	142	-	309	-	209	-	154	-	814	-	226	-	(32.1%)
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%	15 284	35.3%	46 424	107.1%	4 167	7.4%	266.8%
Net Increase/(Decrease) in cash held	(25 751)	(25 751)	11 754	(45.6%)	14 222	(55.2%)	(3 868)	15.0%	(9 297)	36.1%	12 811	(49.7%)	(29 491)	9.3%	(68.5%)
Cash/cash equivalents at the year begin:	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	36 690	13.8%	14 582	5.5%	44 073	9.5%	(16.8%)
Cash/cash equivalents at the year end:	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	27 393	11.4%	27 393	11.4%	14 582	9.5%	87.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 654	17.1%	1 399	5.1%	1 184	4.3%	20 018	73.6%	27 254	23.9%	-	-
Electricity	9 391	68.0%	811	5.9%	245	1.8%	3 356	24.3%	13 804	12.1%	-	-
Property Rates	5 793	17.3%	945	2.8%	739	2.2%	25 934	77.6%	33 411	29.3%	-	-
Sanitation	1 651	15.8%	368	3.5%	279	2.7%	8 148	78.0%	10 445	9.2%	-	-
Refuse Removal	982	9.9%	329	3.3%	287	2.9%	8 361	84.0%	9 959	8.7%	-	-
Other	893	4.7%	349	1.8%	657	3.1%	17 263	90.1%	19 161	16.8%	-	-
Total By Income Source	23 363	20.5%	4 200	3.7%	3 392	3.0%	83 079	72.9%	114 034	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 016	39.1%	125	4.8%	99	3.8%	1 358	52.3%	2 598	2.3%	-	-
Business	5 857	56.3%	839	8.1%	114	1.1%	3 595	34.5%	10 405	9.1%	-	-
Households	14 512	15.8%	2 816	3.1%	2 502	2.7%	72 181	78.4%	92 014	80.7%	-	-
Other	1 978	21.8%	420	4.7%	677	7.5%	5 943	65.9%	9 017	7.9%	-	-
Total By Customer Group	23 363	20.5%	4 200	3.7%	3 392	3.0%	83 079	72.9%	114 034	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	581 194	578 450	143 010	24.6%	134 662	23.2%	152 110	26.3%	128 281	22.2%	558 063	96.5%	109 297	88.9%		17.4%	
Property rates	94 724	95 596	24 244	25.6%	23 782	25.1%	25 319	26.5%	23 782	25.6%	97 127	101.6%	22 028	100.0%		8.0%	
Property rates - penalties and collection charges	511	511	95	18.7%	117	23.0%	100	19.6%	96	18.8%	409	80.1%	93	104.5%		4.0%	
Service charges - electricity revenue	258 832	258 832	50 712	19.6%	41 187	23.6%	44 808	25.0%	43 946	24.7%	240 654	93.0%	54 885	94.4%		16.7%	
Service charges - water revenue	17 885	40 362	5 012	13.2%	9 731	25.6%	15 053	37.3%	11 218	27.8%	41 015	101.6%	9 960	107.6%		12.6%	
Service charges - sanitation revenue	41 998	41 998	10 279	24.5%	10 638	25.3%	11 261	26.8%	10 925	26.0%	43 108	102.6%	9 604	105.9%		13.8%	
Service charges - refuse revenue	24 282	24 282	6 156	25.4%	6 379	26.3%	6 487	26.7%	6 611	27.2%	25 633	105.6%	6 068	111.3%		8.9%	
Service charges - other	(30 767)	(31 352)	(7 612)	24.7%	(7 444)	24.2%	(8 238)	26.3%	(7 517)	24.0%	(30 805)	98.3%	(7 133)	98.3%		5.3%	
Rental of facilities and equipment	11 412	11 412	2 899	22.4%	2 495	21.9%	2 491	23.6%	2 544	22.3%	10 290	90.2%	2 420	95.4%		5.2%	
Interest earned - external investments	7 500	7 500	1 086	14.5%	1 392	18.6%	2 250	30.0%	2 285	30.5%	7 013	93.5%	1 479	62.2%		54.5%	
Interest earned - outstanding debtors	2 046	2 046	552	27.0%	557	27.2%	549	26.8%	608	29.7%	2 266	110.7%	523	92.9%		16.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	9 290	7 980	1 950	21.0%	1 900	20.5%	2 203	28.6%	3 140	39.3%	9 273	116.2%	1 894	77.4%		65.8%	
Licenses and permits	2 527	2 527	705	27.9%	680	26.9%	787	31.2%	641	25.4%	2 813	111.4%	666	105.5%		(3.8%)	
Agency services	3 763	3 763	666	17.7%	1 060	28.2%	1 023	27.2%	995	26.4%	3 745	99.5%	802	96.1%		24.1%	
Transfers recognised - operational	104 558	100 461	44 147	44.1%	19 250	18.4%	25 325	25.2%	5 030	5.0%	93 753	93.3%	1 154	59.0%		336.0%	
Other own revenue	12 518	12 517	2 458	19.6%	2 936	23.5%	2 406	19.2%	3 969	31.7%	11 769	94.0%	4 457	94.1%		(10.9%)	
Gains on disposal of PPE	15	15	-	-	-	-	-	-	-	-	-	-	480	-		(100.0%)	
Operating Expenditure	635 254	634 245	141 210	22.2%	146 111	23.0%	146 767	23.1%	154 216	24.3%	588 304	92.8%	131 167	83.9%		17.6%	
Employee-related costs	181 475	187 730	41 124	22.4%	41 507	24.5%	43 622	23.2%	44 484	23.7%	173 738	92.5%	38 502	96.8%		15.5%	
Remuneration of councillors	11 479	12 256	2 758	24.0%	2 901	25.3%	3 289	26.8%	3 009	24.5%	11 957	97.6%	2 452	95.7%		22.7%	
Debt impairment	6 000	6 000	-	-	-	-	-	-	649	10.8%	649	10.8%	2 669	44.5%		(75.7%)	
Depreciation and asset impairment	66 255	66 733	16 254	24.5%	16 238	24.5%	16 086	24.1%	16 123	24.2%	64 701	97.0%	10 610	64.0%		52.0%	
Finance charges	32 005	32 005	7 298	22.9%	7 896	24.7%	7 934	24.8%	4 544	14.2%	27 582	86.2%	5 716	87.6%		(0.5%)	
Bulk purchases	112 863	111 882	45 360	26.5%	38 865	20.7%	35 740	20.8%	37 214	21.7%	154 619	90.0%	29 424	90.0%		24.6%	
Other Materials	46 622	36 652	4 296	9.2%	8 520	18.3%	9 128	24.9%	15 520	42.3%	37 475	102.2%	17 024	88.6%		(8.8%)	
Contracts services	2 652	3 879	710	26.8%	1 704	36.6%	1 725	44.5%	2 205	56.8%	5 610	144.6%	1 164	99.5%		89.4%	
Transfers and grants	150	150	4	2.4%	13	89.6%	5	3.6%	5	3.0%	149	99.2%	149	110.5%		(96.4%)	
Other expenditure	116 426	116 919	23 095	20.0%	29 101	25.2%	29 233	25.6%	30 393	26.0%	111 822	95.6%	22 954	89.6%		32.4%	
Loss on disposal of PPE	90	90	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(54 060)	(55 796)	1 800		(11 449)		5 342		(25 935)		(30 242)		(21 869)				
Transfers recognised - capital	30 561	45 741	-	-	-	-	50	1%	56	1%	106	2%	-	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(23 493)	(9 048)	1 800		(11 449)		5 392		(25 879)		(30 136)		(21 869)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(23 493)	(9 048)	1 800		(11 449)		5 392		(25 879)		(30 136)		(21 869)				
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(23 493)	(9 048)	1 800		(11 449)		5 392		(25 879)		(30 136)		(21 869)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(23 493)	(9 048)	1 800		(11 449)		5 392		(25 879)		(30 136)		(21 869)				

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	113 513	138 345	7 988	7.0%	13 938	12.3%	18 334	13.3%	27 121	19.6%	67 380	48.7%	29 730	92.5%		(8.8%)
National Government	26 922	26 922	6 864	25.4%	8 421	31.2%	439	1.6%	1 109	4.1%	16 833	62.4%	-	-		(100.0%)
Provincial Government	2 035	17 880	-	-	34	1.7%	7 130	39.9%	4 484	25.1%	11 649	65.2%	9 949	96.9%		(54.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	1 300	100.0%		(100.0%)
Other transfers and grants	1 050	1 386	-	-	-	-	-	-	306	22.1%	306	22.1%	-	-		(100.0%)
Transfers recognised - capital	30 067	46 247	6 864	22.8%	8 455	28.1%	7 570	16.4%	5 899	12.8%	28 788	62.2%	11 249	95.8%		(47.6%)
Borrowing	75 114	80 075	-	-	3 963	5.1%	8 741	10.8%	18 296	22.6%	30 900	38.2%	15 994	94.8%		15.1%
Internally generated funds	8 332	10 723	1 125	13.5%	1 619	19.4%	2 023	18.9%	2 926	27.3%	7 493	71.7%	2 587	68.1%		13.1%
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%	27 121	19.6%	67 380	48.7%	29 730	92.5%		(8.8%)
Governance and Administration	1 310	1 676	280	21.4%	622	47.5%	143	8.5%	510	30.4%	1 555	92.8%	703	65.0%		(27.4%)
Executive & Council	56	66	-	-	15	6.9%	1	2.0%	10	14.6%	11	16.6%	60	21.1%		(83.9%)
Budget & Treasury Office	218	218	-	-	-	-	140	64.4%	52	23.8%	207	95.1%	184	43.3%		(71.8%)
Corporate Services	1 036	1 392	280	27.0%	468	58.6%	1	1%	449	32.2%	1 336	96.0%	460	88.9%		(2.4%)
Community & Social Safety	2 478	3 881	0	-	186	7.5%	410	10.6%	641	16.5%	1 237	31.9%	824	58.3%		(22.2%)
Community & Social Services	58	721	0	0%	38	65.3%	70	9.7%	116	16.1%	224	31.1%	55	59.6%		111.8%
Sport And Recreation	1 086	1 614	-	-	-	-	15	9%	444	27.5%	478	29.6%	72	22.9%		521.1%
Public Safety	1 334	1 546	-	-	129	9.7%	328	21.0%	481	31.1%	1 135	74.8%	691	70.7%		(88.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	1 602	7 315	-	-	12	.7%	2 030	27.8%	2 792	38.2%	4 834	66.1%	6 773	99.9%		(58.8%)
Planning and Development	39	39	-	-	-	-	22	56.2%	5	13.0%	27	70.0%	-	-		(100.0%)
Road Transport	1 563	7 276	-	-	12	0.8%	2 008	27.6%	2 787	38.3%	4 807	66.1%	6 773	100.0%		(58.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	108 123	125 473	7 708	7.1%	13 118	12.1%	15 751	12.6%	23 178	18.5%	59 755	47.6%	21 430	93.9%		8.2%
Electricity	47 420	54 017	519	1.1%	2 137	4.5%	2 644	4.6%	11 073	20.5%	16 172	29.9%	814	63.7%		1 260.4%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	616 574	617 861	190 741	30.9%	153 020	24.8%	174 449	28.2%	139 669	22.6%	657 819	106.5%	113 770	111.6%	22.7%
Salaries and other	481 449	473 190	129 264	26.8%	125 071	26.0%	130 441	27.6%	125 736	26.4%	510 514	107.9%	112 874	116.6%	11.4%
Government - operating	135 125	104 558	44 147	32.3%	19 250	14.2%	25 325	24.2%	5 000	4.8%	93 753	89.7%	896	95.2%	461.6%
Government - capital	-	30 567	15 689	-	6 750	-	15 885	52.0%	5 950	19.5%	44 274	144.8%	-	-	(100.0)%
Interest	-	9 546	1 639	-	1 949	-	2 798	29.3%	2 893	30.3%	9 279	97.2%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(562 224)	(567 057)	(170 957)	30.4%	(130 036)	23.1%	(151 943)	26.8%	(145 464)	25.7%	(598 402)	105.5%	(124 805)	110.6%	16.4%
Suppliers and employees	(224 475)	(535 526)	(158 027)	70.4%	(129 902)	57.9%	(138 148)	25.8%	(145 461)	27.2%	(571 537)	106.7%	(40 964)	94.5%	255.1%
Finance charges	(332 745)	(31 382)	(12 928)	3.9%	-	-	(13 790)	43.9%	-	-	(26 716)	85.1%	(82 529)	121.2%	(100.0)%
Transfers and grants	(5 004)	(150)	(4)	1%	(134)	2.7%	(5)	3.6%	(5)	3.6%	(149)	99.2%	(1 312)	189.3%	(99.6)%
Net Cash from/(used) Operating Activities	54 350	50 804	19 784	36.4%	22 984	42.3%	22 506	44.3%	(6 857)	(11.5)%	59 417	117.0%	(11 035)	119.9%	(46.9)%
Cash Flow from Investing Activities															
Receipts	6 045	9 850	5 000	82.7%	20 000	330.8%	5 021	51.0%	25 037	254.2%	55 057	559.0%	362	(282.2%)	6 815.0%
Proceeds on disposal of PPE	-	198	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 045	-	-	-	-	-	-	-	-	-	-	-	362	86.5%	
Decrease in other non-current receivables	-	(300)	-	-	-	-	21	(6.8)%	37	(12.3)%	57	(19.1)%	-	(100.0)%	
Decrease (increase) in non-current investments	5 000	10 000	5 000	100.0%	20 000	400.0%	5 000	50.0%	25 000	250.0%	55 000	550.0%	-	(214.3)%	
Payments	(113 513)	(122 191)	(7 989)	7.0%	(13 938)	12.3%	(16 338)	15.0%	(27 121)	22.2%	(67 380)	55.1%	(29 738)	110.8%	(8.8)%
Capital assets	(113 513)	(122 191)	(7 989)	7.0%	(13 938)	12.3%	(16 338)	15.0%	(27 121)	22.2%	(67 380)	55.1%	(29 738)	110.8%	(8.8)%
Net Cash from/(used) Investing Activities	(107 468)	(112 341)	(2 989)	2.8%	6 062	(5.6)%	(13 313)	11.9%	(2 084)	1.9%	(12 323)	11.0%	(29 368)	93.3%	(92.9)%
Cash Flow from Financing Activities															
Receipts	50 992	51 053	-	-	75	1%	37	1%	28	1%	140	3%	50 021	125.1%	(99.9)%
Short term loans	51 000	-	-	-	-	-	-	-	-	-	-	-	50 000	125.0%	(100.0)%
Borrowing long term/renovating	-	51 000	-	-	75	(916.3)%	37	70.7%	28	52.0%	140	264.3%	21	(193.9)%	33.9%
Increase (decrease) in consumer deposits	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 214)	52.2%	-	-	(23 484)	101.2%	-	102.1%	-
Repayment of borrowing	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 214)	52.2%	-	-	(23 484)	101.2%	-	102.1%	-
Net Cash from/(used) Financing Activities	27 593	27 654	(11 467)	(41.6)%	75	3%	(12 179)	(44.0)%	28	1%	(23 544)	(85.1)%	50 021	133.5%	(99.9)%
Net Increase/(Decrease) in cash held	(25 524)	(33 883)	5 328	(20.9)%	29 122	(114.1)%	(2 986)	8.8%	(7 913)	23.4%	23 550	(69.5)%	9 618	(147.8)%	(182.3)%
Cash/cash equivalents at the year begin:	35 989	37 257	37 257	103.5%	42 585	118.3%	71 707	192.5%	68 721	184.4%	37 257	100.0%	24 832	30.3%	176.7%
Cash/cash equivalents at the year end:	10 465	3 375	42 585	407.0%	71 707	685.2%	68 721	2 036.4%	60 808	1 801.9%	60 808	1 801.9%	34 449	163.0%	76.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 965	69.9%	439	3.1%	398	2.8%	3 449	24.2%	14 251	14.1%	-	-
Electricity	18 673	86.1%	123	6%	91	4%	2 804	12.9%	21 640	21.4%	-	-
Property Rates	9 462	70.6%	293	2.2%	287	2.1%	3 358	25.1%	13 400	13.2%	-	-
Sanitation	10 670	70.7%	424	2.8%	329	2.2%	3 674	24.3%	15 097	14.9%	-	-
Refuse Removal	8 180	72.2%	267	2.4%	213	1.9%	2 662	23.5%	11 322	11.2%	-	-
Other	12 665	61.5%	439	1.7%	678	1.9%	12 008	46.9%	25 591	25.2%	-	-
Total By Income Source	69 616	68.7%	1 985	2.0%	1 796	1.8%	27 955	27.6%	101 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 656	89.0%	17	9%	68	3.7%	119	6.4%	1 859	1.8%	-	-
Business	10 121	74.0%	79	6%	81	6%	3 402	24.9%	13 682	13.5%	-	-
Households	52 599	70.4%	1 697	2.3%	1 481	2.0%	18 973	25.4%	74 749	73.8%	-	-
Other	5 241	47.4%	192	1.7%	166	1.5%	5 463	49.6%	11 063	10.9%	-	-
Total By Customer Group	69 616	68.7%	1 985	2.0%	1 796	1.8%	27 955	27.6%	101 352	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 025	100.0%	-	-	-	-	-	-	22 025	28.3%
Bulk Water	275	100.0%	-	-	-	-	-	-	275	4%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 083	82.1%	-	-	-	-	672	17.9%	3 756	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 113	100.0%	-	-	-	-	-	-	16 113	20.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	35 668	100.0%	-	-	-	-	-	-	35 668	45.8%
Total	77 164	99.1%	-	-	-	-	672	0.9%	77 836	100.0%

Contact Details

Municipal Manager		
Financial Manager	D McThomas	023 348 4994

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	398 570	383 328	107 157	26.9%	80 314	20.2%	98 926	25.8%	74 997	19.6%	361 394	94.3%	69 402	97.1%		8.1%	
Property rates	33 136	33 136	35 334	106.6%	(471)	(1.4%)	(64)	(2%)	(16)	(0.05%)	34 783	105.0%	-	97.0%	(100.0%)		
Property rates - penalties and collection charges	200	200	59	29.3%	89	44.3%	83	41.3%	82	40.9%	312	156.2%	57	126.2%	42.5%		
Service charges - electricity revenue	226 721	214 214	44 568	19.7%	46 658	20.6%	61 591	28.6%	56 373	26.3%	209 090	97.6%	48 538	97.0%	15.8%		
Service charges - water revenue	30 831	28 154	5 179	16.8%	4 318	14.0%	6 432	30.0%	6 973	24.8%	24 902	88.5%	8 131	119.4%	(14.2%)		
Service charges - sanitation revenue	19 133	9 874	2 553	13.3%	2 505	13.1%	2 462	24.9%	2 514	25.5%	10 034	101.6%	4 552	101.7%	(44.8%)		
Service charges - refuse revenue	14 545	8 227	2 041	14.0%	2 002	13.8%	1 973	24.0%	2 012	24.5%	8 028	97.6%	3 360	97.9%	(40.1%)		
Service charges - other	(7 052)	(7 746)	(6 702)	95.0%	(161)	2.3%	(68)	9%	(93)	1.2%	(7 024)	90.7%	-	94.9%	(100.0%)		
Rental of facilities and equipment	1 099	1 508	329	29.9%	485	44.1%	488	32.2%	372	24.6%	1 671	110.8%	132	116.8%	102.5%		
Interest earned - external investments	7 970	7 970	1 310	16.4%	510	6.4%	1 095	13.7%	1 147	14.4%	4 062	51.0%	962	68.8%	16.8%		
Interest earned - outstanding debtors	1 500	1 500	278	18.6%	296	19.8%	301	20.1%	325	21.7%	1 201	80.1%	288	72.0%	13.0%		
Dividends received			84														
Fines	3 037	3 037	84	2.8%	520	17.1%	668	22.0%	303	10.0%	1 574	51.8%	517	72.2%	(41.4%)		
Licences and permits	513	1 240	340	66.3%	273	53.1%	331	26.7%	302	26.8%	1 275	102.8%	70	83.8%	374.7%		
Agency services	1 100	1 100	454	41.2%	303	27.5%	647	58.8%	609	55.4%	2 013	183.0%	295	150.2%	106.3%		
Transfers recognised - operational	52 388	66 597	19 114	36.3%	19 614	37.3%	18 472	27.7%	1 623	2.4%	58 823	88.3%	-	95.4%	(100.0%)		
Other own revenue	13 174	14 208	2 284	17.3%	3 216	24.4%	2 601	18.3%	2 495	17.6%	10 597	74.6%	2 282	73.9%	9.4%		
Gains on disposal of PPE	75	110	(66)	(90.8%)	159	211.9%	(60)	(78.6%)	46	41.6%	53	68.5%	158	158	(71.3%)		
Operating Expenditure	428 107	405 569	91 770	21.4%	88 445	20.7%	86 153	21.2%	65 757	16.2%	332 125	81.9%	73 952	86.0%	(11.1%)		
Employee-related costs	115 161	115 307	27 883	24.1%	26 611	23.1%	25 745	22.3%	27 683	24.0%	107 842	93.5%	22 952	97.1%	20.6%		
Remuneration of councillors	6 443	6 430	1 534	23.1%	1 497	22.3%	1 708	26.6%	1 651	25.7%	6 374	99.1%	1 449	90.3%	13.9%		
Debt impairment	6 375	6 375	-	-	3 188	50.0%	1 594	25.0%	1 594	25.0%	6 375	100.0%	1 143	91.7%	39.4%		
Depreciation and asset impairment	30 951	30 951	6 658	21.5%	5 697	18.4%	1 349	4.4%	(2 890)	(9.3%)	13 975	44.9%	1 501	20.0%	389.3%		
Finance charges	5 408	8 573	1 292	23.0%	1 720	30.7%	1 708	19.9%	1 422	16.6%	6 142	71.6%	991	56.3%	43.4%		
Bulk purchases	168 610	169 048	41 267	24.5%	38 617	21.1%	43 924	26.0%	22 401	13.4%	143 409	86.8%	30 601	94.7%	(26.2%)		
Other Materials																	
Contract services	1 367	2 283	191	14.0%	405	29.6%	262	11.5%	232	10.2%	1 090	47.7%	164	83.7%	41.2%		
Transfers and grants	2 675	949	365	9.9%	178	4.8%	354	37.3%	115	12.1%	1 012	106.5%	725	106.7%	(84.1%)		
Other expenditure	84 718	64 852	12 714	15.1%	13 616	16.1%	9 484	14.6%	13 197	20.3%	49 065	75.7%	16 215	92.7%	(16.8%)		
Loss on disposal of PPE	5 000	800	(114)	(2.3%)	(81)	(1.2%)	25	3.2%	153	19.2%	2	3%	275	44.4%	(44.4%)		
Surplus/(Deficit)	(29 538)	(22 241)	15 387		(8 131)		12 774		9 239		29 269		(4 531)				
Transfers recognised - capital	48 538	22 925	-	-	5 053	10.4%	2 704	11.8%	2 897	12.6%	10 654	46.5%	-	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	19 000	684	15 387		(3 078)		15 478		12 136		39 923		(4 531)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	19 000	684	15 387		(3 078)		15 478		12 136		39 923		(4 531)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 000	684	15 387		(3 078)		15 478		12 136		39 923		(4 531)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 000	684	15 387		(3 078)		15 478		12 136		39 923		(4 531)				

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance																
National Government	-	51 739	7 549	-	4 936	-	9 069	17.5%	17 450	33.7%	39 005	75.4%	19 711	74.4%	(11.5%)	
Provincial Government	-	6 868	706	-	388	-	957	13.9%	1 888	27.5%	3 939	57.4%	11 571	75.7%	(32.3%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	26 293	4 297	-	757	-	3 836	14.6%	9 725	37.0%	18 615	70.8%	11 571	75.7%	(16.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	25 446	3 252	-	4 180	-	5 233	20.6%	7 725	30.4%	20 390	80.1%	6 845	70.6%	12.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification																
Governance and Administration																
Executive & Council	-	2 703	121	-	699	-	366	13.5%	1 601	59.2%	2 747	101.6%	349	91.3%	358.6%	
Budget & Treasury Office	-	450	-	-	33	-	240	55.6%	125	27.7%	406	90.2%	50	81.3%	148.7%	
Corporate Services	-	10 610	2 435	-	1 139	-	968	9.1%	2 076	19.6%	6 858	64.6%	514	90.1%	303.9%	
Community and Public Safety																
Community & Social Services	-	7 563	792	-	394	-	3 104	41.0%	830	11.0%	5 120	67.7%	8 524	66.5%	(90.3%)	
Sport And Recreation	-	836	53	-	212	-	17	2.0%	401	48.0%	682	81.6%	5 320	72.2%	(92.5%)	
Public Safety	-	2 040	-	-	1 633	-	1 633	80.1%	230	11.3%	1 863	91.3%	377	68.2%	(39.0%)	
Health	-	250	48	-	13	-	167	66.9%	167	66.9%	226	60.5%	210	27.0%	(20.3%)	
Housing	-	4 437	694	-	169	-	1 454	32.8%	32	0.7%	2 348	52.9%	2 617	65.7%	(98.8%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services																
Planning and Development	-	6 700	1 890	-	714	-	1 359	20.3%	2 071	30.9%	6 035	90.1%	3 434	68.9%	(39.7%)	
Road Transport	-	500	0	-	-	-	-	-	-	-	0	0%	88	86.0%	(100.0%)	
Environmental Protection	-	5 335	1 601	-	601	-	1 132	21.2%	1 938	36.3%	5 272	68.8%	3 346	68.5%	(62.1%)	
Trading Services	-	865	289	-	114	-	228	26.3%	132	15.3%	762	88.1%	-	100.0%	(100.0%)	
Trading Services																
Electricity	-	23 713	2 310	-	1 757	-	3 024	12.8%	10 748	45.3%	17 840	75.2%	6 839	85.6%	57.1%	
Water	-	8 676	850	-	1 325	-	1 029	11.9%	2 347	27.0%	5 530	64.0%	3 604	79.6%	(34.9%)	
Waste Water Management	-	6 116	1 481	-	396	-	317	5.2%	1 339	21.9%	3 513	57.4%	2 721	98.9%	(50.8%)	
Waste Management	-	2 951	-	-	36	-	1 017	34.5%	1 886	63.9%	2 939	99.6%	129	94.5%	1 367.0%	
Other	-	5 970	-	-	661	-	661	11.1%	5 177	86.7%	5 838	97.8%	385	49.5%	1 243.5%	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	442 269	400 389	162 744	36.8%	110 074	25.1%	172 345	43.0%	147 855	36.9%	593 817	148.3%	90 903	107.6%	62.7%
Salaries and other	338 788	324 243	122 421	36.1%	94 114	27.8%	148 828	44.5%	147 058	44.0%	512 417	153.3%	83 333	120.0%	76.5%
Government - operating	103 481	9 438	21 375	20.3%	14 612	14.1%	16 797	178.0%	1	-	52 785	559.3%	7 569	63.2%	(100.0%)
Government - capital	-	47 038	17 328	-	1 500	-	5 253	11.2%	-	-	24 081	51.2%	-	-	-
Interest	-	9 670	1 620	-	648	-	1 469	15.2%	796	8.2%	4 533	46.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384 185)	(390 781)	(152 099)	39.4%	(121 108)	31.4%	(152 781)	39.1%	(138 849)	35.5%	(544 837)	144.5%	(80 096)	100.1%	73.4%
Suppliers and employees	(207 396)	(363 219)	(151 095)	72.9%	(120 146)	57.9%	(151 833)	41.8%	(137 934)	38.0%	(641 008)	154.5%	(31 294)	43.0%	340.8%
Finance charges	(178 789)	(5 608)	(1 003)	6%	(662)	5%	(948)	16.9%	(915)	16.3%	(3 829)	68.3%	(39 541)	128.2%	(97.7%)
Transfers and grants	-	(21 954)	-	-	-	-	-	-	-	-	-	-	(9 261)	-	(100.0%)
Net Cash from/(used) Operating Activities	56 085	9 607	10 645	19.9%	(10 235)	(18.2%)	19 544	202.6%	9 008	93.9%	28 980	301.7%	10 888	160.8%	(16.7%)
Cash Flow from Investing Activities															
Receipts	1 984	-	64	3.2%	678	34.2%	187	-	430	-	1 359	-	(29 960)	43.9%	(101.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 984	-	-	-	-	-	-	-	-	-	-	-	40	19.6%	(100.0%)
Decrease in other non-current receivables	-	-	64	-	678	-	186	-	430	-	1 358	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1	-	(30 000)	30.0%	(100.0%)
Payments	(79 250)	(47 290)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.6%	(17 380)	36.8%	(42 340)	89.6%	(15 548)	85.4%	11.9%
Capital assets	(79 250)	(47 290)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.6%	(17 380)	36.8%	(42 340)	89.6%	(15 548)	85.4%	11.9%
Net Cash from/(used) Investing Activities	(77 265)	(47 290)	(8 799)	11.4%	(5 588)	7.2%	(9 658)	20.4%	(16 955)	35.8%	(41 000)	86.7%	(45 503)	96.2%	(62.7%)
Cash Flow from Financing Activities															
Receipts	-	-	154	-	183	-	220	-	268	-	827	-	248	-	8.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decrease) in consumer deposits	-	-	154	-	183	-	220	-	268	-	827	-	248	-	8.3%
Payments	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(718)	19.9%	(3 040)	84.1%	(708)	90.6%	1.5%
Repayment of borrowing	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(718)	19.9%	(3 040)	84.1%	(708)	90.6%	1.5%
Net Cash from/(used) Financing Activities	(3 614)	(3 614)	(665)	18.3%	(499)	13.8%	(602)	16.7%	(450)	12.5%	(2 214)	61.3%	(466)	54.0%	(2.2%)
Net Increase/(Decrease) in cash held	(24 795)	(41 305)	1 183	(4.8%)	(16 321)	65.8%	9 303	(22.5%)	(8 399)	20.3%	(14 234)	34.5%	(35 156)	(390.0%)	(76.1%)
Cash/cash equivalents at the year begin:	3 403	63 470	18 061	5.30%	19 244	56.5%	2 923	4.6%	12 226	19.3%	18 061	28.5%	60 326	5.9%	(79.7%)
Cash/cash equivalents at the year end:	(21 392)	22 165	19 244	(90.9%)	2 923	(13.7%)	12 226	55.2%	3 827	17.3%	3 827	17.3%	25 170	739.6%	(84.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	689	21.3%	461	14.2%	362	11.2%	1 728	53.3%	3 240	9.4%	2 742	84.6%
Electricity	12 769	80.1%	1 078	6.8%	472	3.0%	1 627	10.2%	15 946	46.5%	1 500	9.4%
Property Rates	1 500	30.2%	339	6.8%	196	4.0%	2 932	59.0%	4 968	14.5%	1 848	37.2%
Sanitation	747	25.9%	226	7.8%	158	5.5%	1 751	60.8%	2 881	8.4%	2 586	89.7%
Refuse Removal	591	26.5%	178	8.0%	125	5.6%	1 337	59.9%	2 231	6.5%	1 960	87.9%
Other	428	8.5%	284	5.7%	224	4.4%	4 128	81.8%	5 065	14.7%	2 279	45.2%
Total By Income Source	16 724	48.7%	2 547	7.4%	1 537	4.5%	13 503	39.4%	34 310	100.0%	12 915	37.6%
Debtor Age Analysis By Customer Group												
Government	281	36.4%	57	7.4%	65	8.4%	370	47.8%	773	2.3%	25	3.3%
Business	4 810	80.6%	252	4.2%	158	2.6%	751	12.6%	5 971	17.4%	995	16.7%
Households	4 009	23.8%	1 521	9.0%	1 034	6.1%	10 281	61.0%	16 846	49.1%	11 090	65.8%
Other	1 624	71.8%	718	6.7%	289	2.6%	2 100	19.6%	10 720	31.2%	804	7.5%
Total By Customer Group	16 724	48.7%	2 547	7.4%	1 537	4.5%	13 503	39.4%	34 310	100.0%	12 915	37.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 190	96.6%	76	3.4%	-	-	-	-	2 266	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 190	96.6%	76	3.4%	-	-	-	-	2 266	100.0%

Contact Details

Municipal Manager	Mr Soyikwe Andreas Mkwere	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	343 902	343 902	105 676	30.7%	110 917	32.2%	94 457	27.5%	28 703	8.3%	339 653	98.8%	46 349	102.3%	(28.1%)		
Salaries and other	85 616	85 616	13 433	15.9%	32 332	37.7%	32 479	37.9%	21 253	24.8%	99 677	116.4%	38 448	128.7%	(44.7%)		
Government - operating	233 285	233 285	86 589	37.1%	72 549	31.1%	55 885	24.0%	1 105	0.5%	216 127	92.6%	1 790	93.3%	(38.3%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	25 000	25 000	5 465	21.8%	5 957	23.8%	6 093	24.4%	6 345	25.4%	23 849	95.4%	6 110	97.7%	3.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 166)	23.8%	(75 630)	24.3%	(308 081)	98.9%	(89 257)	107.0%	(15.3%)		
Suppliers and employees	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 166)	23.8%	(75 630)	24.3%	(308 081)	98.9%	(89 257)	107.0%	(15.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 494	32 494	39 173	120.6%	19 033	58.6%	20 292	62.4%	(46 926)	(144.4%)	31 572	97.2%	(42 908)	77.5%	9.4%		
Cash Flow from Investing Activities																	
Receipts	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(6 378)	42.6%	(9 501)	63.5%	(5 000)	91.8%	(100.0%)		
Capital assets	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(6 378)	42.6%	(9 501)	63.5%	(5 000)	91.8%	(100.0%)		
Net Cash from/(used) Investing Activities	(39 955)	(39 955)	(369)	.9%	(2 117)	5.3%	(637)	1.6%	(6 378)	16.0%	(9 501)	23.8%	45 048	90.5%	(114.2%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (Decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 667)	(7 667)	38 805	(506.1%)	16 915	(220.6%)	19 655	(256.4%)	(53 304)	695.3%	22 071	(287.9%)	2 141	3.7%	(2 589.9%)		
Cash/cash equivalents at the year begin:	349 251	349 251	373 619	107.0%	412 424	118.1%	429 339	122.9%	448 994	128.6%	373 619	107.0%	914	.8%	49 004.0%		
Cash/cash equivalents at the year end:	341 584	341 584	412 424	120.7%	429 339	125.7%	448 994	131.4%	395 690	115.8%	395 690	115.8%	3 055	.9%	12 851.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	6.7%	2	.3%	-	-	687	93.0%	739	100.0%	-	-
Total by Income Source	50	6.7%	2	.3%	-	-	687	93.0%	739	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	37	100.0%	-	-	-	-	-	-	37	5.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.7%	2	.3%	-	-	687	97.0%	702	94.0%	-	-
Total by Customer Group	50	6.7%	2	.3%	-	-	687	93.0%	739	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mqiso	021 888 5130
Financial Manager	J.G. Marais	021 888 5154

Source: Local Government Database

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

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																			
Operating Revenue and Expenditure																			
Operating Revenue	242 146	249 417	85 200	35.2%	41 510	17.1%	73 209	29.4%	44 941	18.0%	244 860	98.2%	41 103	95.1%			9.3%		
Property rates	48 505	45 557	25 096	51.7%	6 661	13.7%	6 838	15.0%	6 589	14.5%	45 184	92.2%	5 955	98.8%			10.7%		
Service charges - electricity revenue	57 054	57 653	16 129	28.3%	12 712	22.3%	23 973	41.6%	12 973	22.5%	14 214	24.7%	55 008	97.2%	9 528	97.0%	49.2%		
Service charges - water revenue	37 490	34 758	9 491	25.3%	8 082	21.4%	9 912	28.5%	9 054	26.1%	36 741	105.7%	6 410	95.3%	41 338		41.3%		
Service charges - sanitation revenue	14 797	14 065	3 464	23.4%	3 380	22.8%	3 942	28.0%	3 498	26.3%	14 483	103.0%	468	76.0%	689.4%		689.4%		
Service charges - refuse revenue	14 085	14 333	4 370	31.0%	4 258	30.2%	4 262	29.7%	4 580	32.0%	17 470	121.9%	374	77.4%	1 123.7%		1 123.7%		
Service charges - other	(6 830)	(4 236)	(2 296)	33.7%	(1 109)	16.2%	(881)	20.8%	(481)	11.4%	(4 770)	112.6%	363	(16.5%)	(232.4%)		(232.4%)		
Rental of facilities and equipment	1 534	2 196	468	30.5%	610	39.8%	528	24.6%	554	25.4%	2 161	48.5%	(318)	(31.8%)	(207.6%)		(207.6%)		
Interest earned - external investments	1 700	1 450	359	21.1%	534	31.4%	333	23.0%	512	35.3%	1 738	119.9%	464	97.9%	10.4%		10.4%		
Interest earned - outstanding debtors	6 000	7 000	2 480	41.3%	1 602	26.7%	1 884	26.9%	1 936	27.7%	7 903	112.6%	1 253	85.1%	54.5%		54.5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	5 014	5 092	734	14.5%	828	16.3%	884	17.4%	947	18.6%	3 201	66.6%	1 154	89.1%	(18.0%)		(18.0%)		
Licences and permits	43	2 814	25	39.7%	462	1 054.9%	815	29.0%	704	25.1%	2 208	78.5%	190	328.8%	272.7%		272.7%		
Agency services	1 815	1 832	456	25.1%	460	25.4%	486	26.5%	435	23.8%	1 837	100.3%	428	102.8%	1.6%		1.6%		
Transfers recognised - operational	52 505	58 552	21 120	40.2%	1 534	2.9%	29 985	51.2%	913	1.6%	53 583	100.3%	2 362	96.1%	(61.3%)		(61.3%)		
Other own revenue	7 154	5 351	3 105	43.4%	1 294	18.1%	1 250	23.4%	1 279	23.9%	6 929	129.5%	11 059	124.6%	(88.4%)		(88.4%)		
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%	58 931	23.3%	216 546	85.4%	114 061	106.9%			(48.3%)		
Employee-related costs	100 810	102 027	23 718	23.5%	26 854	26.6%	24 164	23.7%	24 822	24.3%	99 568	97.6%	20 466	102.8%	(12.8%)		(12.8%)		
Remuneration of councillors	6 430	7 357	1 738	26.2%	1 750	26.4%	1 944	26.4%	1 735	23.6%	7 168	97.4%	1 512	99.0%	14.8%		14.8%		
Debt impairment	4 034	8 325	1 008	25.0%	1 008	25.0%	1 008	25.0%	1 008	25.0%	5 300	63.7%	8 325	100.0%	16 141	285.1%	(67.2%)		(67.2%)
Depreciation and asset impairment	23 120	12 323	898	3.9%	2 383	10.2%	2 783	22.6%	1 434	11.6%	7 468	60.6%	13 021	71.1%	(89.0%)		(89.0%)		
Finance charges	14 303	13 440	2 925	20.5%	2 564	17.9%	2 882	21.4%	2 420	18.0%	10 791	80.3%	5 243	116.0%	(53.8%)		(53.8%)		
Bulk purchases	42 873	42 000	10 122	23.6%	9 292	21.7%	8 233	19.7%	9 555	22.7%	37 223	88.6%	13 538	101.9%	(17.2%)		(17.2%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracts services	15 601	14 427	1 714	11.0%	2 928	18.8%	2 140	14.8%	4 201	29.1%	10 983	76.1%	3 395	74.1%	23.7%		23.7%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	33 147	53 546	7 552	22.8%	9 113	27.5%	8 900	16.6%	9 455	17.7%	35 020	65.4%	34 744	115.3%	(72.8%)		(72.8%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1 628	(4 029)	35 524		(14 353)		21 134		(13 990)		28 314		(72 958)						
Transfers recognised - capital	59 382	64 274	7 781	13.1%	17 054	28.7%	9 943	15.5%	12 184	18.8%	48 882	72.9%	15 562	101.0%	(22.2%)		(22.2%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	61 010	60 245	43 306		2 700		31 077		(1 886)		75 197		(57 397)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	61 010	60 245	43 306		2 700		31 077		(1 886)		75 197		(57 397)						
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	61 010	60 245	43 306		2 700		31 077		(1 886)		75 197		(57 397)						
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	61 010	60 245	43 306		2 700		31 077		(1 886)		75 197		(57 397)						

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	87 304	82 951	9 450	10.8%	24 684	28.3%	14 844	17.9%	18 247	22.0%	67 226	81.0%	18 240	82.0%				
National Government	22 577	22 577	1 341	5.9%	1 542	6.2%	7 447	33.0%	7 064	31.3%	17 694	78.4%	3 564	99.6%	82.8%		82.8%	
Provincial Government	36 805	26 743	5 901	16.0%	15 193	41.3%	3 729	13.9%	4 363	16.3%	29 186	100.1%	8 874	93.9%	(50.8%)		(50.8%)	
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%	11 427	23.2%	46 880	95.1%	12 738	96.0%	(10.3%)		(10.3%)	
Borrowing	21 285	21 255	52	2%	5 804	27.3%	2 443	12.4%	4 704	22.1%	13 183	62.0%	3 676	62.2%	28.0%		28.0%	
Internally generated funds	5 337	7 172	258	4.8%	532	10.0%	875	12.2%	1 530	21.3%	3 195	44.6%	2 100	117.9%	629.2%		629.2%	
Public contributions and donations	1 300	5 205	1 918	147.6%	1 314	101.0%	149	2.9%	586	11.3%	3 968	76.2%	1 616	90.8%	(63.7%)		(63.7%)	
Capital Expenditure Standard Classification	87 304	82 951	9 450	10.8%	24 684	28.3%	14 844	17.9%	18 247	22.0%	67 226	81.0%	18 240	82.0%				
Governance and Administration	5 037	6 098	258	5.1%	717	14.2%	1 529	25.1%	2 895	47.5%	5 399	88.5%	554	57.4%	422.3%		422.3%	
Executive & Council	975	850	132	13.6%	199	16.3%	140	16.4%	326	38.4%	757	89.0%	-	-	(100.0%)		(100.0%)	
Budget & Treasury Office	2 212	2 663	126	5.7%	373	16.9%	736	27.6%	945	35.5%	2 179	81.9%	210	53.9%	362.2%		362.2%	
Corporate Services	1 850	2 584	-	-	185	10.0%	653	25.3%	1 424	40.8%	2 462	95.2%	345	72.3%	371.5%		371.5%	
Community and Social Safety	33 977	24 227	5 901	17.4%	12 365	36.4%	3 729	15.4%	4 637	19.1%	26 631	109.9%	8 901	110.3%	(17.9%)		(17.9%)	
Community & Social Services	-	312	-	-	-	-	-	-	274	87.6%	274	87.6%	-	-	(100.0%)		(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	27	98.7%	(100.0%)		(100.0%)	
Public Safety	33 977	23 915	5 901	17.4%	12 365	36.4%	3 729	15.6%	4 363	18.2%	26 358	110.2%	8 874	110.5%	(50.8%)		(50.8%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	6 235	7 108	303	4.9%	3 620	58.1%	115	1.6%	326	4.6%	4 363	61.4%	1 012	67.5%	(67.8%)		(67.8%)	
Planning and Development	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	4 085	4 958	303	7.4%	3 620	88.6%	115	2.3%	326	6.6%	4 363	88.0%	1 012	67.5%	(67.8%)		(67.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	42 055	45 517	2 988	7.1%	7 983	19.0%	9 471	20.8%	10 390	22.8%	30 832	67.7%	7 772	65.9%	33.7%		33.7%	
Electricity	6 730	9 976	1 071	15.9%	814	12.1%	1 957	20.4%	2 026	21.2%	5 868	61.3%	3 155	57.3%	(35.8%)		(35.8%)	
Water	13 420	14 657	1 196	9.4%	5 252	42.3%	417	2.8%	2 464	16.8%	9 327	63.6%	4 064	85.3%	(9.4%)		(9.4%)	
Waste Water Management	20 797	19 101	611	2.9%	1 252	6.0%	7 066	37.0%	5 896	30.9%	14 825	77						

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	322 491	344 454	96 940	29.2%	89 432	26.6%	110 297	32.0%	70 769	20.5%	366 537	106.3%	86 432	111.1%	(18.3%)
Salaries and other	212 904	213 377	54 003	26.3%	56 440	26.6%	52 258	24.5%	45 878	30.9%	230 775	108.2%	75 362	129.9%	(12.4%)
Government - operating	52 505	50 552	23 112	44.0%	15 807	30.3%	26 741	45.7%	348	6%	66 088	112.9%	996	41.8%	(65.1%)
Government - capital	59 382	64 274	15 217	25.6%	13 768	23.2%	28 612	44.5%	2 095	3.3%	59 693	92.9%	8 362	103.7%	(74.9%)
Interest	7 700	8 450	2 608	33.9%	2 136	27.7%	2 789	33.0%	2 448	29.0%	9 981	118.1%	1 911	87.6%	28.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 672)	(279 611)	(67 379)	25.7%	(81 711)	31.2%	(72 479)	25.9%	(71 513)	25.6%	(293 082)	104.8%	(78 478)	95.4%	(8.9%)
Suppliers and employees	(247 359)	(266 171)	(64 454)	26.1%	(79 147)	32.0%	(69 597)	26.1%	(69 093)	26.0%	(282 291)	106.1%	(76 551)	95.9%	(9.7%)
Finance charges	(14 303)	(13 440)	(2 925)	20.5%	(2 564)	17.9%	(2 882)	21.4%	(2 420)	18.0%	(10 791)	80.3%	(1 927)	84.8%	25.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	65 042	29 561	41.3%	6 720	9.5%	37 818	58.3%	(744)	(1.1%)	73 455	112.9%	8 154	227.4%	(109.1%)
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%	(24 484)	28.3%	(14 844)	17.9%	(18 247)	22.0%	(67 226)	81.0%	(15 971)	78.6%	14.3%
Capital assets	(87 304)	(82 951)	(9 450)	10.8%	(24 484)	28.3%	(14 844)	17.9%	(18 247)	22.0%	(67 226)	81.0%	(15 971)	78.6%	14.3%
Net Cash from/(used) Investing Activities	(87 304)	(82 951)	(9 450)	10.8%	(24 484)	28.3%	(14 844)	17.9%	(18 247)	22.0%	(67 226)	81.0%	(15 971)	78.6%	14.3%
Cash Flow from Financing Activities															
Receipts	21 514	21 514	2	-	2	-	-	-	-	4	-	0	-.2%	(100.0%)	
Short term loans	21 285	21 285	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	229	229	2	0%	2	0%	-	-	-	4	1.6%	0	23.5%	(100.0%)	
Increase (decrease) in consumer deposits	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(1 434)	18.1%	(7 468)	94.5%	(1 073)	34.8%	33.7%
Payments	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(1 434)	18.1%	(7 468)	94.5%	(1 073)	34.8%	33.7%
Repayment of borrowing	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(1 434)	18.1%	(7 468)	94.5%	(1 073)	34.8%	33.7%
Net Cash from/(used) Financing Activities	13 610	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(2 783)	(20.4%)	(1 434)	(10.5%)	(7 464)	(54.8%)	(1 073)	(23.7%)	33.7%
Net Increase/(Decrease) in cash held	(2 875)	(4 298)	19 215	(668.4%)	(20 316)	706.7%	20 291	(472.1%)	(20 425)	475.2%	(1 235)	28.7%	(8 889)	(52.3%)	129.8%
Cash/cash equivalents at the year begin:	7 877	22 624	22 958	291.5%	42 173	535.4%	21 857	96.6%	42 148	186.3%	22 958	101.5%	31 847	-	32.3%
Cash/cash equivalents at the year end:	5 002	18 326	42 173	843.1%	21 857	436.9%	42 148	230.0%	21 723	118.5%	21 723	118.5%	22 957	(76.5%)	(5.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 088	6.6%	1 000	3.1%	842	2.6%	27 915	87.3%	31 844	27.3%	-	-
Electricity	3 863	68.2%	425	7.5%	116	2.0%	1 260	22.2%	5 663	4.9%	-	-
Property Rates	178	.8%	647	3.1%	386	1.8%	19 874	94.3%	21 085	18.1%	-	-
Sanitation	1 363	6.0%	723	3.2%	538	2.4%	20 092	88.4%	22 716	19.5%	-	-
Refuse Removal	1 553	6.2%	827	3.3%	641	2.8%	21 871	87.9%	24 892	21.3%	-	-
Other	32	.3%	287	2.8%	233	2.1%	9 879	94.8%	10 422	9.1%	-	-
Total By Income Source	9 077	7.8%	3 909	3.4%	2 745	2.4%	100 891	86.5%	116 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	591	31.8%	149	8.0%	37	2.0%	1 081	58.2%	1 858	1.6%	-	-
Business	1 690	15.3%	553	5.0%	228	2.1%	8 560	77.6%	11 031	9.5%	-	-
Households	3 503	3.7%	2 958	3.1%	2 326	2.5%	85 590	90.7%	94 375	80.9%	-	-
Other	3 294	35.2%	249	2.7%	154	1.6%	5 660	60.5%	9 357	8.0%	-	-
Total By Customer Group	9 077	7.8%	3 909	3.4%	2 745	2.4%	100 891	86.5%	116 621	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stanley Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	650 659	650 321	169 097	26.0%	168 977	26.0%	181 716	27.9%	179 476	27.4%	699 265	107.5%	152 387	97.5%	17.8%
Salaries and other	554 032	548 024	144 188	26.0%	145 258	26.2%	168 314	29.1%	143 991	25.2%	598 751	105.4%	129 447	97.5%	11.0%
Government - operating	49 811	38 282	13 691	27.5%	12 101	24.3%	8 744	22.8%	2 589	6.8%	37 124	97.0%	11 379	69.0%	(77.2%)
Government - capital	41 371	36 973	9 721	23.5%	9 754	23.6%	5 588	15.1%	29 006	80.9%	54 969	148.7%	9 494	25.0%	(215.0%)
Interest	5 445	7 040	1 497	27.5%	1 864	34.2%	2 070	29.4%	2 990	42.5%	8 421	119.6%	1 847	89.4%	61.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 397)	(605 985)	(154 947)	26.4%	(159 840)	27.2%	(113 147)	18.7%	(179 046)	29.5%	(606 986)	100.2%	(143 045)	77.5%	25.2%
Suppliers and employees	(529 732)	(547 020)	(144 042)	27.2%	(147 314)	27.8%	(100 747)	18.4%	(155 192)	28.4%	(547 095)	100.0%	(129 414)	148.8%	19.9%
Finance charges	(32 665)	(31 965)	(4 073)	12.5%	(5 893)	18.0%	(5 357)	16.8%	(16 424)	51.4%	(31 747)	99.3%	(7 447)	12.3%	120.5%
Transfers and grants	(25 000)	(27 000)	(6 832)	27.3%	(6 839)	27.4%	(7 042)	26.1%	(7 430)	27.5%	(28 144)	104.2%	(6 182)	9.6%	20.2%
Net Cash from/(used) Operating Activities	63 262	44 336	14 150	22.4%	9 131	14.4%	68 569	154.7%	430	1.0%	92 279	208.1%	9 341	(71.2%)	(95.4%)
Cash Flow from Investing Activities															
Receipts	33 106	63 949	1 658	5.0%	1 830	5.5%	458	7%	(1 446)	(2.3%)	2 580	3.9%	9 832	-	(114.7%)
Proceeds on disposal of PPE	38 000	64 643	2 283	6.3%	3 081	8.3%	1 694	2.5%	(147)	(0.2%)	6 881	10.3%	10 197	-	(101.4%)
Decrease in non-current debtors	-	-	5	-	1	-	9	-	-	-	25	-	14	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32.4%)
Decrease (increase) in non-current investments	(2 894)	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 245)	43.0%	(1 309)	45.2%	(4 406)	152.2%	(379)	-	245.3%
Payments	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(53 285)	28.5%	(146 794)	78.5%	(81 647)	-	(64.7%)
Capital assets	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(53 285)	28.5%	(146 794)	78.5%	(81 647)	-	(64.7%)
Net Cash from/(used) Investing Activities	(171 265)	(123 034)	(20 541)	12.0%	(38 037)	22.2%	(30 975)	25.2%	(54 731)	44.5%	(144 285)	117.3%	(71 814)	-	(23.8%)
Cash Flow from Financing Activities															
Receipts	117 000	124 000	5 823	5.0%	60 887	52.0%	3 345	2.7%	52 788	42.6%	122 844	99.1%	31 952	-	65.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	115 000	110 000	-	-	60 000	52.2%	-	-	50 000	45.5%	110 000	100.0%	30 000	-	66.7%
Interest/(decrease) in consumer deposits	2 000	14 000	5 823	291.2%	887	44.4%	3 345	23.9%	2 788	19.9%	12 844	91.7%	1 952	-	42.9%
Payments	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(5 194)	39.5%	(14 295)	108.6%	(5 100)	-	1.8%
Repayment of borrowing	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(5 194)	39.5%	(14 295)	108.6%	(5 100)	-	1.8%
Net Cash from/(used) Financing Activities	103 841	110 841	4 552	4.4%	55 047	53.0%	1 356	1.2%	47 594	42.9%	108 549	97.9%	26 852	-	77.2%
Net Increase/(Decrease) in cash held	(4 162)	32 143	(1 840)	44.2%	26 142	(628.1%)	38 949	121.2%	(6 708)	(20.9%)	56 543	175.9%	(35 621)	(45.7%)	(81.2%)
Cash/cash equivalents at the year begin:	17 566	70 004	69 991	398.4%	68 151	388.0%	94 293	134.7%	133 242	190.3%	69 991	100.0%	73 932	-	80.2%
Cash/cash equivalents at the year end:	13 404	102 146	68 151	508.4%	94 293	703.5%	133 242	130.4%	126 534	123.9%	126 534	123.9%	38 311	(45.7%)	230.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 208	58.9%	577	3.3%	423	2.4%	6 113	35.3%	17 320	27.3%	-	-
Electricity	13 280	80.1%	407	2.5%	249	1.5%	2 645	15.9%	16 589	26.1%	-	-
Property Rates	7 392	63.9%	554	4.8%	429	3.7%	3 189	27.6%	11 564	18.2%	-	-
Sanitation	4 746	55.9%	339	4.0%	267	3.1%	3 142	37.0%	8 495	13.4%	-	-
Refuse Removal	3 368	60.2%	178	3.2%	136	2.4%	1 916	34.2%	5 598	8.8%	-	-
Other	(2 922)	(23.5%)	311	7.9%	241	6.0%	4 347	109.5%	3 679	6.3%	-	-
Total By Income Source	36 080	56.8%	2 370	3.7%	1 744	2.7%	23 351	36.7%	63 545	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	614	23.7%	106	4.1%	111	4.3%	1 756	67.9%	2 588	4.1%	-	-
Business	8 510	86.6%	329	3.4%	196	2.0%	794	8.1%	9 829	15.5%	-	-
Households	26 956	52.7%	1 934	3.8%	1 437	2.8%	20 801	40.7%	51 129	80.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	36 080	56.8%	2 370	3.7%	1 744	2.7%	23 351	36.7%	63 545	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 622	100.0%	-	-	-	-	-	-	10 622	11.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 629	100.0%	-	-	-	-	-	-	1 629	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 621	100.0%	-	-	-	-	-	-	2 621	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 625	100.0%	-	-	-	-	-	-	78 625	84.1%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	-
Other	-	-	-	-	-	-	-	-	-	-
Total	93 520	100.0%	-	-	-	-	-	-	93 520	100.0%

Contact Details

Municipal Manager	Adv Werner Zylstra	028 313 8909
Financial Manager	Mr Henk Kloof	028 313 8040

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	44 070	-	46 641	-	62 968	-	39 432	-	193 131	-	24 160	82.7%	63.2%
Salaries and other	-	-	32 190	-	35 754	-	28 804	-	26 920	-	123 647	-	24 160	87.2%	11.4%
Government - operating	-	-	7 931	-	4 861	-	33 453	-	11 994	-	58 239	-	-	64.9%	(100.0%)
Government - capital	-	-	3 500	-	5 500	-	-	-	9 000	-	-	-	-	-	-
Interest	-	-	448	-	546	-	712	-	518	-	2 224	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(50 400)	-	(180 596)	-	(35 436)	96.9%	42.2%
Suppliers and employees	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(50 400)	-	(180 596)	-	(12 722)	100.2%	296.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19 817)	94.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 895)	100.1%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	8 316	-	(2 142)	-	17 329	-	(10 969)	-	12 534	-	(11 276)	(83.6%)	(2.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	(100.0%)
Payments	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(8 368)	-	(18 890)	-	(7 168)	84.7%	16.9%
Capital assets	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(8 368)	-	(18 890)	-	(7 168)	84.7%	16.9%
Net Cash from/(used) Investing Activities	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(8 368)	-	(18 890)	-	32 840	386.9%	(125.5%)
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	-	(19 336)	-	(6 356)	-	21 564	(713.6%)	(189.7%)
Cash/cash equivalents at the year begin	-	-	30 066	-	37 184	-	29 408	-	43 047	-	30 066	-	8 502	1 608.1%	406.3%
Cash/cash equivalents at the year end	-	-	37 184	-	29 408	-	43 047	-	23 710	-	23 710	-	30 066	318.1%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 449	54.5%	116	4.4%	78	2.9%	1 015	38.2%	2 657	15.9%	-	-
Electricity	4 074	85.5%	105	1.5%	54	8%	871	12.3%	7 104	42.6%	-	-
Property Rates	1 581	55.6%	58	2.0%	48	1.7%	1 156	40.7%	2 843	17.0%	-	-
Sanitation	465	54.7%	33	3.9%	24	2.8%	329	38.7%	851	5.1%	-	-
Refuse Removal	861	58.9%	53	3.6%	37	2.5%	511	34.9%	1 461	8.8%	-	-
Other	(76)	(4.3%)	49	2.7%	57	3.2%	(740)	(82.3%)	1 770	10.1%	-	-
Total By Income Source	10 353	62.0%	414	2.5%	298	1.8%	5 621	33.7%	16 686	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	85	22.3%	7	1.7%	2	6%	286	75.3%	380	2.3%	-	-
Business	2 998	82.0%	39	1.1%	35	1.0%	586	16.0%	3 658	21.9%	-	-
Households	7 235	57.8%	365	2.9%	256	2.0%	4 657	37.2%	12 514	75.0%	-	-
Other	35	26.2%	4	2.8%	4	3.1%	91	67.6%	135	8%	-	-
Total By Customer Group	10 353	62.0%	414	2.5%	298	1.8%	5 621	33.7%	16 686	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 200	100.0%	-	-	-	-	-	-	5 200	79.1%
Bulk Water	122	100.0%	-	-	-	-	-	-	122	1.9%
PAYE Deductions	510	100.0%	-	-	-	-	-	-	510	7.8%
VAT (output less input)	(48)	-	-	-	-	-	-	-	(48)	(0.7%)
Pensions / Retirement	770	100.0%	-	-	-	-	-	-	770	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	18	100.0%	-	-	-	-	-	-	18	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 571	100.0%	-	-	-	-	-	-	6 571	100.0%

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schiebouch	028 425 5500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	140 941	140 941	42 402	30.1%	36 342	25.8%	45 709	32.4%	39 439	28.0%	163 892	116.3%	74 534	201 015.6%	(47.1%)		
Salaries and other	94 715	94 715	41 642	43.1%	36 187	37.4%	42 957	45.5%	39 079	40.4%	160 885	163.3%	74 118	247 049.0%	(47.3%)		
Government - operating	19 701	19 701	623	3.2%	-	-	1 403	7.1%	112	0.6%	2 137	10.8%	-	-	(100.0%)		
Government - capital	20 964	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	3 561	3 561	118	3.3%	155	4.4%	348	9.8%	248	7.0%	869	24.4%	417	42 374.9%	(40.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(118 577)	(118 577)	(39 298)	33.1%	(28 740)	24.2%	(33 907)	28.6%	(37 783)	31.9%	(139 734)	117.8%	(64 149)	146 186.4%	(41.1%)		
Suppliers and employees	(109 284)	(109 284)	(38 925)	35.6%	(27 966)	25.6%	(33 021)	30.2%	(37 708)	34.5%	(137 620)	125.9%	(63 544)	164 901.1%	(40.7%)		
Finance charges	(8 043)	(8 043)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 250)	(1 250)	(173)	13.9%	(780)	62.4%	(886)	70.9%	(785)	63.0%	(2 116)	169.1%	(605)	8 549.9%	(87.6%)		
Net Cash from/(used) Operating Activities	22 364	22 364	3 104	13.9%	7 597	34.0%	11 801	52.8%	1 658	7.4%	24 158	108.0%	10 385	(1 050 318.0%)	(84.1%)		
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%	(6 953)	11.0%	(5 488)	8.7%	(5 397)	8.5%	(23 751)	37.5%	(27 795)	57 122.0%	(80.4%)		
Capital assets	(63 319)	(63 319)	(5 910)	9.3%	(6 953)	11.0%	(5 488)	8.7%	(5 397)	8.5%	(23 751)	37.5%	(27 795)	57 122.0%	(80.4%)		
Net Cash from/(used) Investing Activities	(63 319)	(63 319)	(5 906)	9.3%	(6 953)	11.0%	(5 488)	8.7%	(5 397)	8.5%	(23 745)	37.5%	(27 795)	57 463.6%	(80.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	47	-	56	-	78	-	77	-	259	-	23	-	238.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	47	-	56	-	78	-	77	-	259	-	23	-	238.7%		
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%)	77	(4.6%)	259	(15.5%)	23	-	238.7%		
Net Increase/(Decrease) in cash held	(42 628)	(42 628)	(2 754)	6.5%	700	(1.6%)	6 391	(15.0%)	(3 664)	8.6%	672	(1.6%)	(17 387)	(3 728.0%)	(78.9%)		
Cash/cash equivalents at the year begin:	-	-	2 030	-	(724)	-	(25)	-	6 366	-	2 030	-	20 721	-	(69.3%)		
Cash/cash equivalents at the year end:	(42 628)	(42 628)	(724)	1.7%	(25)	1%	6 366	(14.9%)	2 702	(6.3%)	2 702	(6.3%)	3 334	(3 728.0%)	(18.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	15.9%	366	2.8%	318	2.4%	10 387	78.9%	13 157	27.4%	-	-
Electricity	3 834	43.7%	363	4.1%	216	2.5%	4 365	49.7%	8 779	18.3%	-	-
Property Rates	1 000	13.8%	246	3.4%	187	2.6%	5 801	80.2%	7 235	15.1%	-	-
Sanitation	1 064	13.2%	220	2.7%	160	2.0%	6 624	82.1%	8 068	16.8%	-	-
Refuse Removal	856	12.2%	126	2.3%	84	1.6%	4 501	63.9%	5 366	11.2%	-	-
Other	(1 490)	(27.8%)	178	3.3%	139	2.6%	(4 526)	(121.9%)	5 383	11.2%	-	-
Total By Income Source	7 150	14.9%	1 498	3.1%	1 104	2.3%	38 204	79.7%	47 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	229	2.1%	363	3.3%	195	1.8%	10 217	92.8%	11 004	22.9%	-	-
Business	1 251	61.2%	120	5.9%	99	4.8%	575	28.1%	2 045	4.3%	-	-
Households	5 171	15.9%	953	2.9%	799	2.3%	25 574	78.8%	32 457	67.7%	-	-
Other	500	20.4%	61	2.5%	51	2.1%	(4 828)	(75.0%)	2 460	5.1%	-	-
Total By Customer Group	7 150	14.9%	1 498	3.1%	1 104	2.3%	38 204	79.7%	47 957	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	379	100.0%	-	-	-	-	-	-	379	73.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140	99.9%	-	-	-	-	0	1%	140	27.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	519	100.0%	-	-	-	-	0	-	519	100.0%

Contact Details

Municipal Manager	Mr Nico Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	107 684	106 188	31 146	28.9%	37 584	34.9%	28 293	26.6%	12 132	11.4%	109 154	102.8%	18 546	101.8%	(24.6%)
Salaries and other	25 075	18 119	5 393	21.5%	9 831	39.2%	5 227	28.8%	3 465	19.9%	24 066	132.8%	7 489	178.0%	(53.1%)
Government - operating	82 404	87 763	25 659	31.1%	27 638	33.5%	22 957	26.2%	8 452	9.6%	84 705	96.5%	10 796	84.1%	(21.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	165	302	91	55.0%	115	69.6%	110	36.2%	76	25.0%	391	129.2%	60	38.6%	25.7%
Dividends	48	6	3	7.6%	-	-	-	-	-	-	3	60.9%	-	-	22.2%
Payments	(102 321)	(110 855)	(28 767)	28.1%	(32 003)	31.3%	(25 619)	23.1%	(23 448)	21.2%	(109 857)	99.1%	(24 451)	97.5%	(4.0%)
Suppliers and employees	(100 263)	(108 510)	(28 766)	28.7%	(31 843)	31.8%	(25 614)	23.6%	(23 192)	21.4%	(109 415)	100.8%	(24 185)	97.8%	(4.1%)
Finance charges	(1 738)	(2 295)	-	-	(152)	8.7%	-	-	(276)	12.0%	(428)	18.6%	(162)	55.6%	69.6%
Transfers and grants	(300)	(50)	(12)	4.0%	(8)	2.7%	(5)	10.2%	-	-	(15)	29.7%	(103)	103.5%	(100.0%)
Net Cash from/(used) Operating Activities	5 363	(4 667)	2 378	44.3%	5 581	104.1%	2 674	(57.3%)	(11 336)	242.9%	(703)	15.1%	(5 908)	3.6%	92.9%
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	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(187)	2.1%	(683)	7.5%	(73)	3.5%	156.3%
Capital assets	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(187)	2.1%	(683)	7.5%	(73)	3.5%	156.3%
Net Cash from/(used) Investing Activities	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(187)	2.1%	(683)	7.5%	(73)	3.5%	156.3%
Cash Flow from Financing Activities															
Receipts	-	8 500	4	-	4	-	12	.1%	(3)	-	17	2%	5	.4%	(162.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	4	-	12	-	(3)	-	17	-	5	-	(162.7%)
Payments	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(617)	39.8%	(910)	58.7%	-	-	(100.0%)
Repayment of borrowing	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(617)	39.8%	(910)	58.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 656)	6 950	4	(2%)	(289)	17.4%	12	.2%	(621)	(8.9%)	(894)	(12.9%)	5	.4%	(11 724.8%)
Net Increase/(Decrease) in cash held	2 162	(6 819)	2 345	108.5%	5 040	233.1%	2 478	(36.3%)	(12 143)	178.1%	(2 280)	33.4%	(5 972)	7.4%	103.3%
Cash/cash equivalents at the year begin:	(3 609)	1 430	171	(4.7%)	2 515	(69.7%)	7 556	528.4%	10 034	701.8%	171	11.9%	6 143	16.3%	63.3%
Cash/cash equivalents at the year end:	(1 447)	(5 389)	2 515	(173.8%)	7 556	(522.1%)	10 034	(186.2%)	(2 109)	39.1%	(2 109)	39.1%	171	(4.7%)	(1 335.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Waste	4	39.7%	1	6.7%	1	5.2%	5	48.6%	11	6%	-	-
Electricity	33	51.2%	4	6.2%	3	4.0%	25	38.6%	44	3.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	17.1%	1	8.6%	0	5.7%	5	68.6%	7	4%	-	-
Refuse Removal	4	1.9%	1	3%	1	3%	207	97.3%	208	10.9%	-	-
Other	23	1.4%	115	7.1%	74	4.6%	1 028	86.9%	1 420	84.8%	-	-
Total By Income Source	66	3.4%	121	6.3%	79	4.1%	1 645	86.1%	1 910	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(27)	112.3%	-	-	-	-	3	(12.3%)	(24)	(1.3%)	-	-
Business	(32)	(9.7%)	5	1.5%	2	6%	353	107.5%	328	17.2%	-	-
Households	394	23.4%	116	6.9%	77	4.5%	1 098	65.2%	1 684	88.2%	-	-
Other	(278)	346.1%	-	-	-	-	192	(246.1%)	(78)	(4.1%)	-	-
Total By Customer Group	66	3.4%	121	6.3%	79	4.1%	1 645	86.1%	1 910	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MP du Plessis	028 425 1157
Financial Manager	J Snyman	028 425 1157

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	86 819	86 819	30 065	34.4%	26 439	30.5%	46 206	53.2%	39 368	45.3%	142 077	163.6%	26 931	121 895.9%	46.2%
Salaries and other	42 441	42 441	16 542	39.0%	24 426	57.6%	20 117	47.4%	39 171	92.3%	100 254	236.2%	26 931	139 080.3%	45.5%
Government - operating	21 358	21 358	9 986	46.8%	1 676	7.8%	9 985	46.8%	-	-	21 647	101.4%	-	76 637.6%	-
Government - capital	22 266	22 266	3 500	15.7%	300	1.3%	16 064	72.1%	-	-	19 864	89.2%	-	-	-
Interest	722	722	37	5.1%	37	5.1%	39	5.4%	197	27.2%	310	42.9%	-	-	(100.0%)
Dividends	33	33	-	-	-	-	-	-	9	1.0%	9	1.0%	-	-	-
Payments	(65 268)	(65 268)	(29 006)	44.4%	(24 048)	36.8%	(27 376)	41.9%	(40 787)	46.5%	(121 218)	185.7%	(32 124)	147 185.5%	27.0%
Suppliers and employees	(60 914)	(60 914)	(29 004)	47.6%	(23 831)	39.1%	(27 053)	44.4%	(40 467)	66.4%	(120 354)	197.6%	(6 962)	70 516.1%	481.3%
Finance charges	(1 296)	(1 296)	(2)	0.2%	(217)	16.7%	(323)	24.9%	(320)	24.7%	(863)	66.5%	(23 577)	255 079.0%	(98.6%)
Transfers and grants	(3 058)	(3 058)	-	-	-	-	-	-	-	-	-	-	(1 585)	264 853.6%	(100.0%)
Net Cash from/(used) Operating Activities	21 551	21 551	1 059	4.9%	2 390	11.1%	18 830	87.4%	(1 419)	(6.6%)	20 860	96.8%	(5 194)	39 388.1%	(72.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 972)	(23 972)	(192)	0.8%	(2 090)	8.7%	(2 403)	10.0%	(16 377)	68.3%	(21 062)	87.9%	(5 069)	46 300.4%	223.1%
Capital assets	(23 972)	(23 972)	(192)	0.8%	(2 090)	8.7%	(2 403)	10.0%	(16 377)	68.3%	(21 062)	87.9%	(5 069)	46 300.4%	223.1%
Net Cash from/(used) Investing Activities	(23 972)	(23 972)	(192)	0.8%	(2 090)	8.7%	(2 403)	10.0%	(16 377)	68.3%	(21 062)	87.9%	(5 069)	34 777.5%	223.1%
Cash Flow from Financing Activities															
Receipts	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 716)	446.9%	(429)	125 085.1%	-
Repayment of borrowing	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 716)	446.9%	(429)	125 085.1%	-
Net Cash from/(used) Financing Activities	3 566	3 566	(429)	(12.0%)	(429)	(12.0%)	(429)	(12.0%)	(429)	(12.0%)	(1 716)	(48.1%)	(429)	126 200.5%	-
Net Increase/(Decrease) in cash held	1 145	1 145	438	38.2%	(128)	(11.2%)	15 998	1 397.2%	(18 225)	(1 591.7%)	(1 918)	(167.5%)	(10 691)	(494 669.4%)	70.5%
Cash/cash equivalents at the year begin:	3 498	3 498	1 052	30.1%	1 489	42.6%	1 361	38.9%	17 359	496.3%	1 052	30.1%	10 879	1 372 433.3%	59.6%
Cash/cash equivalents at the year end:	4 643	4 643	1 489	32.1%	1 361	29.3%	17 359	373.9%	(866)	(18.7%)	(866)	(18.7%)	187	191 205.1%	(62.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	522	11.2%	125	2.7%	167	3.6%	3 852	82.6%	4 666	9.2%	-	-
Electricity	1 517	62.2%	37	1.5%	19	0.8%	867	35.5%	2 440	4.8%	-	-
Property Rates	625	6.8%	165	1.8%	159	1.7%	8 186	89.6%	9 135	18.0%	-	-
Sanitation	504	3.0%	199	1.2%	193	1.1%	15 971	94.7%	16 867	33.2%	-	-
Refuse Removal	429	3.0%	180	1.3%	175	1.2%	13 314	94.6%	14 098	27.7%	-	-
Other	(743)	(20.3%)	11	0.1%	14	0.1%	(2 375)	(19.6%)	2 659	7.2%	-	-
Total by Income Source	2 856	5.6%	719	1.4%	726	1.4%	46 554	91.5%	50 865	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(157)	484.6%	1	(2.2%)	1	(2.2%)	123	(380.2%)	(32)	(1%)	-	-
Business	1 078	82.0%	34	2.6%	14	1.1%	188	14.3%	1 315	2.6%	-	-
Households	599	3.9%	235	1.5%	267	1.8%	14 084	92.7%	15 188	29.9%	-	-
Other	3 286	2.9%	449	1.3%	444	1.3%	32 169	92.5%	34 398	67.6%	-	-
Total by Customer Group	2 856	5.6%	719	1.4%	726	1.4%	46 554	91.5%	50 865	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 853	38.3%	1 460	30.1%	1 531	31.6%	-	-	4 844	25.9%
Bulk Water	10	10.6%	8	9.3%	7	8.0%	65	72.1%	91	5%
PAYE Deductions	-	-	-	-	-	-	2 800	100.0%	2 800	15.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123	1.3%	4 071	41.5%	2 353	24.0%	3 274	33.3%	9 822	52.5%
Auditor General	199	17.1%	43	3.7%	30	2.6%	895	76.7%	1 167	6.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 185	11.7%	5 583	29.8%	3 921	20.9%	7 034	37.6%	18 723	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Dolo	028 551 1023

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	266 411	251 594	103 417	38.8%	44 491	16.7%	63 947	25.4%	37 633	15.0%	249 488	99.2%	47 057	95.0%	(20.0%)	
Property rates	51 262	51 262	50 737	99.0%	(495)	(1.0%)	108	2%	(644)	(1.3%)	49 706	97.0%	(840)	98.8%	(23.3%)	
Property rates - penalties and collection charges	540	540	52	9.7%	71	13.1%	81	15.0%	69	12.7%	50 666	76	87 276	101.3%	(10.1%)	
Service charges - electricity revenue	85 139	85 139	23 111	27.2%	17 769	20.9%	21 293	25.0%	21 590	25.4%	83 769	98.4%	20 057	102.0%	7.6%	
Service charges - water revenue	18 275	18 275	6 108	33.4%	4 702	25.7%	6 108	33.9%	5 575	30.5%	22 573	123.5%	4 152	94.2%	34.5%	
Service charges - sanitation revenue	14 662	14 662	5 805	39.6%	3 102	21.2%	3 040	20.7%	3 175	21.7%	15 122	103.1%	2 814	101.0%	12.7%	
Service charges - refuse revenue	10 932	10 932	2 744	25.1%	2 761	25.3%	2 767	25.3%	2 763	25.3%	11 034	100.9%	2 504	100.6%	10.3%	
Service charges - other	1 325	1 325	(2 270)	(171.3%)	1 735	132.4%	1 267	95.6%	(172)	(13.0%)	580	43.7%	1 171	143.5%	(114.7%)	
Rental of facilities and equipment	3 539	3 539	832	23.5%	1 163	32.9%	1 182	33.4%	676	19.1%	3 052	100.9%	802	115.4%	(15.7%)	
Interest earned - external investments	4 500	3 800	964	24.4%	513	11.4%	796	21.0%	876	23.0%	3 150	82.9%	1 263	69.3%	(30.7%)	
Interest earned - outstanding debtors	541	155	28.6%	160	29.6%	265	49.1%	186	34.4%	767	141.7%	235	121.4%	(20.8%)		
Dividends received	2 446	2 446	907	37.1%	796	32.6%	999	40.8%	687	28.1%	2 809	118.1%	415	103.8%	11.8%	
Fines	273	273	30	11.2%	76	28.0%	63	23.2%	40	14.7%	210	77.1%	29	112.7%	36.9%	
Agency services	1 215	1 215	273	22.6%	317	26.1%	384	31.6%	299	24.6%	1 273	104.7%	313	103.8%	(4.4%)	
Transfers recognised - operational	49 005	53 778	12 240	22.8%	11 743	24.0%	24 836	46.2%	1 838	3.4%	50 657	94.2%	3 264	88.2%	(18.8%)	
Other own revenue	2 607	2 717	1 119	42.9%	512	19.7%	614	22.6%	642	23.6%	2 887	106.3%	1 540	523.8%	(94.4%)	
Gains on disposal of PPE	20 750	1 750	464	26.5%	45	2.6%	63	3.6%	31	1.8%	745	42.6%	16 050	165.0%	(44.6%)	
Operating Expenditure	260 416	263 124	49 733	19.1%	68 564	26.3%	58 340	22.2%	53 972	20.5%	230 610	87.6%	82 232	97.8%	(34.4%)	
Employee-related costs	87 386	87 386	19 611	22.5%	23 913	27.4%	20 379	23.4%	19 667	22.5%	82 860	95.0%	26 374	109.1%	(28.1%)	
Remuneration of councillors	4 464	4 464	1 111	24.9%	1 127	25.2%	1 129	25.3%	1 138	25.5%	4 505	100.9%	1 196	98.3%	(4.9%)	
Debt impairment	2 635	2 635	1 609	61.1%	846	32.1%	866	32.9%	1 282	48.7%	4 603	174.7%	161	139.1%	696.2%	
Depreciation and asset impairment	16 476	16 476	-	-	3 946	23.9%	(459)	(6.0%)	3 246	42.6%	6 733	88.4%	2 950	109.5%	10.0%	
Finance charges	7 617	7 617	-	-	11 577	20.6%	13 949	24.8%	11 608	21.0%	53 126	94.4%	11 900	96.6%	(4.6%)	
Bulk purchases	56 289	56 289	15 771	28.0%	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	3 389	3 389	495	14.6%	257	7.6%	1 569	46.3%	884	26.1%	3 204	94.6%	1 262	103.5%	29.9%	
Transfers and grants	34 557	37 745	2 986	8.6%	16 717	44.4%	13 754	36.4%	9 908	26.2%	43 366	114.9%	6 492	85.7%	52.6%	
Other expenditure	47 803	47 344	8 150	17.0%	10 181	21.3%	7 154	15.1%	6 729	14.2%	32 213	68.0%	17 153	88.2%	(60.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 996	(1 530)	53 684	(24 073)	5 606	(2 641)	(16 339)	(16 339)	(16 339)	(16 339)	18 878	(5 175)	(35 175)	(100.0%)		
Transfers recognised - capital	18 432	15 012	3 246	19.8%	534	3.3%	2 641	17.6%	-	-	6 421	42.8%	7 645	63.5%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	22 427	3 482	56 930	(23 539)	8 247	(8 247)	(16 339)	(16 339)	(16 339)	(16 339)	25 299	(27 532)	(27 532)	(100.0%)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	22 427	3 482	56 930	(23 539)	8 247	(8 247)	(16 339)	(16 339)	(16 339)	(16 339)	25 299	(27 532)	(27 532)	(100.0%)		
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 427	3 482	56 930	(23 539)	8 247	(8 247)	(16 339)	(16 339)	(16 339)	(16 339)	25 299	(27 532)	(27 532)	(100.0%)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 427	3 482	56 930	(23 539)	8 247	(8 247)	(16 339)	(16 339)	(16 339)	(16 339)	25 299	(27 532)	(27 532)	(100.0%)		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	68 122	71 766	2 902	4.3%	8 714	12.8%	9 232	12.9%	26 819	37.4%	47 668	66.4%	23 917	76.3%	12.1%
National Government	16 432	15 012	-	-	2 054	12.5%	1 907	12.7%	5 478	36.5%	9 436	62.9%	4 322	63.4%	26.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 565	100.0%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 432	15 012	-	-	2 054	12.5%	3 472	23.1%	5 478	36.5%	11 003	73.3%	4 322	63.4%	26.7%
Borrowing	25 000	25 000	-	-	1 037	4.1%	2 076	8.3%	12 053	48.1%	15 145	60.6%	9 994	80.3%	21.6%
Internally generated funds	26 690	31 754	2 902	10.9%	5 623	21.1%	3 685	11.6%	9 309	29.3%	21 519	67.8%	9 702	79.6%	(4.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 122	71 766	2 902	4.3%	8 714	12.8%	9 232	12.9%	26 819	37.4%	47 668	66.4%	23 917	76.3%	12.1%
Governance and Administration	3 086	3 304	95	3.1%	436	14.1%	502	15.2%	990	30.0%	2 023	61.2%	1 376	74.2%	(28.0%)
Executive & Council	2	2	-	-	-	-	-	-	1	79.7%	1	79.7%	1	62.4%	(2.6%)
Budget & Treasury Office	308	236	1	3%	135	44.0%	-	-	81	34.5%	217	92.6%	39	45.1%	105.5%
Corporate Services	2 777	3 070	94	3.4%	300	10.8%	502	16.3%	908	29.6%	1 804	58.8%	1 335	75.5%	(32.0%)
Community and Public Safety	3 107	3 240	694	22.3%	822	26.5%	248	7.7%	649	20.0%	2 413	74.5%	1 965	80.5%	(67.0%)
Community & Social Services	518	561	-	-	47	9.0%	-	-	58	10.3%	104	18.6%	407	74.5%	(85.8%)
Sport And Recreation	2 062	2 229	669	32.4%	766	37.1%	73	3.3%	405	18.2%	1 913	85.8%	682	76.7%	(40.6%)
Public Safety	527	449	25	4.7%	10	1.8%	175	39.0%	186	41.4%	396	100.0%	816	87.2%	(78.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 020	34 259	1 436	5.1%	4 357	15.5%	3 490	10.2%	14 601	42.6%	23 883	69.7%	11 891	71.1%	22.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 020	34 259	1 436	5.1%	4 357	15.5%	3 490	10.2%	14 601	42.6%	23 883	69.7%	11 891	71.1%	22.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 908	30 962	678	2.0%	3 099	9.1%	4 993	16.1%	10 579	34.2%	19 349	62.5%	8 488	82.8%	24.6%
Electricity	15 744	13 482	26	2%	1 718	10.9%	1 004	7.4%	4 807	35.7%	7 554	56.0%	2 878	91.0%	67.0%
Water	7 987	5 996	580	7.3%	563	7.0%	788	12.3%	2 561	42.7%	4 361	72.7%	2 857	95.1%	(10.4%)
Waste Water Management	8 678	10 055													

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	262 491	261 803	78 993	30.1%	67 571	25.7%	90 108	34.4%	54 944	21.0%	291 617	111.4%	53 730	99.9%	2.2%
Salaries and other	192 214	188 462	54 524	28.4%	54 526	28.4%	41 751	32.7%	52 149	27.6%	222 940	112.2%	48 654	110.1%	7.2%
Government - operating	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	1 838	3.4%	50 657	94.2%	3 970	91.3%	(5.7)%
Government - capital	16 432	15 012	11 202	68.2%	534	3.3%	2 641	17.6%	-	-	14 377	95.8%	-	-	1.6%
Interest	5 040	4 331	1 028	20.4%	769	15.3%	881	20.3%	946	21.8%	3 624	83.7%	1 105	64.5%	(14.4)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(238 932)	(244 013)	(76 734)	32.1%	(72 243)	30.2%	(68 124)	27.9%	(62 999)	25.8%	(280 100)	114.8%	(54 049)	98.3%	16.4%
Suppliers and employees	(196 758)	(201 839)	(73 748)	37.5%	(52 038)	26.4%	(54 370)	26.9%	(49 846)	24.7%	(230 001)	114.0%	(54 049)	99.3%	(7.8)%
Finance charges	(7 617)	(7 617)	-	-	(3 488)	45.8%	-	-	(3 246)	42.6%	(6 733)	88.4%	0	51.8%	(795 587.3)%
Transfers and grants	(34 557)	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(13 754)	39.6%	(9 908)	28.7%	(43 366)	125.5%	-	-	(100.0)%
Net Cash from/(used) Operating Activities	23 759	17 790	2 259	9.5%	(4 672)	(19.7%)	21 984	123.6%	(8 055)	(45.3%)	11 517	64.7%	(319)	117.2%	2 425.4%
Cash Flow from Investing Activities															
Receipts	20 133	1 125	(57)	(3%)	10 122	50.3%	(17 645)	(1 568.5%)	44 837	3 985.5%	37 257	3 311.8%	(5 793)	(23.2%)	(874.0)%
Proceeds on disposal of PPE	20 150	1 150	694	3.0%	45	2%	63	5.4%	33	2.9%	745	64.8%	73	12.1%	(84.6)%
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(661)	-	10 078	-	(17 708)	-	44 804	-	36 513	-	(5 865)	-	(803.9)%
Payments	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(26 819)	37.4%	(47 648)	66.4%	(12 474)	56.1%	115.9%
Capital assets	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(26 819)	37.4%	(47 648)	66.4%	(12 474)	56.1%	115.9%
Net Cash from/(used) Investing Activities	(47 989)	(70 642)	(2 959)	6.2%	1 408	(2.9%)	(26 877)	38.0%	18 018	(25.5%)	(10 410)	14.7%	(18 267)	100.2%	(198.6)%
Cash Flow from Financing Activities															
Receipts	25 188	25 000	7	-	21	1%	14	1%	(40)	(2%)	1	-	22 067	100.1%	(100.2)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	22 023	100.0%	(100.0)%
Increase (decrease) in consumer deposits	188	-	-	3.5%	21	11.1%	14	-	60	-	1	-	44	-	(160.9)%
Payments	(6 450)	(8 741)	-	-	(3 746)	58.4%	-	-	(4 002)	45.8%	(7 748)	88.9%	(4 181)	119.1%	(4.3)%
Repayment of borrowing	(6 450)	(8 741)	-	-	(3 746)	58.4%	-	-	(4 002)	45.8%	(7 748)	88.9%	(4 181)	119.1%	(4.3)%
Net Cash from/(used) Financing Activities	18 738	16 259	7	-	(3 745)	(20.0%)	14	-1%	(4 042)	(24.9%)	(7 747)	(47.8%)	17 886	93.2%	(122.6)%
Net Increase/(Decrease) in cash held	(5 492)	(36 593)	(693)	12.6%	(7 009)	127.6%	(4 880)	13.3%	5 921	(16.2%)	(6 661)	18.2%	(700)	298.3%	(945.8)%
Cash/cash equivalents at the year begin:	61 273	72 123	72 123	117.7%	71 430	116.6%	64 422	89.3%	59 542	82.6%	72 123	100.0%	65 368	107.1%	(8.9)%
Cash/cash equivalents at the year end:	55 781	35 530	71 430	128.1%	64 422	115.5%	59 542	167.6%	65 463	184.2%	65 463	184.2%	64 668	111.3%	1.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 538	37.3%	445	10.8%	169	4.1%	1 969	47.8%	4 121	13.3%	89	2.1%
Electricity	5 113	60.1%	1 218	14.3%	268	3.0%	1 920	22.6%	8 510	27.4%	-	-
Property Rates	3 244	31.5%	2 446	23.8%	261	2.5%	4 338	42.2%	10 289	33.1%	9	1%
Sanitation	1 118	31.6%	418	11.8%	116	3.3%	1 884	53.3%	3 536	11.4%	81	2.3%
Refuse Removal	678	35.4%	160	8.3%	79	4.1%	1 000	52.2%	1 916	6.2%	36	2.9%
Other	402	14.8%	265	9.8%	155	5.5%	1 091	49.8%	2 208	8.7%	94	3.5%
Total By Income Source	12 094	38.9%	4 952	15.9%	1 033	3.3%	13 001	41.8%	31 079	100.0%	328	1.1%
Debtor Age Analysis By Customer Group												
Government	383	54.3%	60	8.4%	8	1.1%	255	36.2%	705	2.3%	-	-
Business	2 292	64.8%	481	13.6%	128	3.6%	638	18.0%	3 539	11.4%	-	-
Households	9 246	36.2%	4 374	17.1%	871	3.4%	11 054	43.3%	25 545	82.2%	328	1.3%
Other	173	12.4%	37	2.9%	27	2.7%	1 054	81.3%	1 291	4.2%	-	-
Total By Customer Group	12 094	38.9%	4 952	15.9%	1 033	3.3%	13 001	41.8%	31 079	100.0%	328	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 143	100.0%	-	-	-	-	-	-	1 143	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 145	100.0%	-	-	-	-	-	-	1 145	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8004
Financial Manager	Mrs L Viljoen	028 713 8023

Source: Local Government Database

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

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	646 124	665 779	256 586	39.7%	119 709	18.5%	128 432	19.3%	123 529	18.6%	628 256	94.4%	126 074	94.1%	(2.0%)
Operating Revenue	646 124	665 779	256 586	39.7%	119 709	18.5%	128 432	19.3%	123 529	18.6%	628 256	94.4%	126 074	94.1%	(2.0%)
Property rates	74 674	75 274	74 233	99.4%	22	-	892	1.2%	(587)	(0.8%)	74 559	99.1%	(98)	99.2%	497.7%
Property rates - penalties and collection charges	2 100	1 750	429	20.4%	668	22.3%	408	23.3%	416	23.8%	1 721	98.3%	482	97.5%	(13.8%)
Service charges - electricity revenue	299 181	295 686	70 185	23.7%	63 989	21.7%	65 529	26.6%	64 708	25.3%	265 309	103.7%	52 386	101.5%	23.7%
Service charges - water revenue	78 399	71 914	23 500	30.8%	19 802	25.9%	20 070	32.1%	19 532	27.2%	85 904	119.5%	15 995	104.9%	22.1%
Service charges - sanitation revenue	55 949	56 893	55 249	98.7%	226	4%	429	8%	283	5%	56 187	98.8%	93	99.0%	202.4%
Service charges - refuse revenue	35 306	35 270	8 776	24.9%	8 809	24.9%	8 872	25.2%	8 942	25.4%	35 399	100.4%	7 920	100.2%	12.9%
Service charges - other	6 614	6 780	3 642	55.1%	1 554	23.5%	1 222	18.0%	1 746	25.8%	8 165	120.4%	(99)	90.7%	(1 856.2%)
Rental of facilities and equipment	4 247	4 282	1 263	29.5%	1 007	23.7%	993	23.2%	1 228	28.9%	4 489	104.8%	950	102.3%	30.1%
Interest earned - external investments	10 429	10 749	2 769	26.0%	2 989	28.1%	405	3.8%	3 225	30.0%	9 388	87.3%	4 444	106.4%	(27.4%)
Interest earned - outstanding debtors	345	304	78	22.7%	71	20.6%	74	24.5%	68	22.3%	292	96.0%	82	100.3%	(17.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 256	5 354	1 389	26.4%	1 247	23.7%	676	12.6%	1 207	22.5%	4 519	84.4%	1 716	109.9%	(29.7%)
Licences and permits	4 778	4 553	1 124	23.5%	1 107	23.2%	1 195	26.2%	1 106	24.3%	4 532	99.5%	1 083	95.4%	2.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	87 753	9 492	12.6%	13 852	18.3%	15 893	18.1%	14 198	16.2%	53 436	60.9%	24 396	85.5%	(41.8%)
Other own revenue	35 055	49 003	4 467	12.7%	4 466	13.3%	7 543	15.4%	7 432	15.2%	24 108	49.2%	17 094	70.4%	(56.5%)
Gains on disposal of PPE	9	44	-	-	(1)	(0.9%)	291	530.2%	20	45.6%	250	574.2%	(298)	232.3%	(106.9%)
Operating Expenditure	607 203	630 107	110 860	18.3%	123 044	20.3%	123 627	19.6%	131 114	20.8%	488 645	77.5%	208 505	93.9%	(37.1%)
Employee-related costs	168 949	168 068	29 938	17.7%	45 004	26.6%	38 899	22.2%	37 077	22.3%	148 048	89.6%	39 663	92.5%	(6.7%)
Remuneration of councillors	7 404	8 289	1 845	24.9%	1 845	24.9%	1 851	22.3%	2 213	26.7%	7 754	93.5%	1 638	96.5%	35.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 298	39 442	0	-	1	-	(1)	-	-	-	0	-	17	-	(100.0%)
Finance charges	3 586	1 700	-	-	-	-	(1)	-	-	-	-	-	596	81.7%	44.5%
Bulk purchases	167 017	179 431	40 646	24.3%	34 592	20.7%	37 173	21.8%	36 672	20.9%	148 083	86.9%	50 951	107.2%	(30.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	31 679	29 204	5 114	16.1%	5 581	17.6%	8 902	30.5%	7 814	26.8%	27 411	93.9%	6 300	83.5%	24.0%
Transfers and grants	4 314	3 086	691	16.0%	767	17.8%	770	24.9%	790	25.6%	3 019	97.8%	810	98.1%	(2.4%)
Other expenditure	185 851	271 461	32 626	17.6%	35 253	19.0%	37 949	17.9%	46 745	22.1%	152 573	92.7%	86 486	89.1%	(45.9%)
Loss on disposal of PPE	100	419	-	-	-	-	(6)	(1.0%)	0	0	(6)	(1.0%)	850	787.0%	(100.0%)
Surplus/(Deficit)	38 921	35 672	145 726	(3.35%)	(3 335)	4.80%	4 805	(7.58%)	(7 585)	139 611	(22.3%)	(82 431)	90.8%	17.7%	
Transfers recognised - capital	32 879	51 239	2 779	8.5%	3 731	11.4%	5 787	11.3%	12 887	25.0%	25 131	49.0%	10 691	90.8%	17.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 740	86 912	148 506	402	10 591	5 243	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 740	86 912	148 506	402	10 591	5 243	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 740	86 912	148 506	402	10 591	5 243	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 740	86 912	148 506	402	10 591	5 243	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742	(71 534)	164 742

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	58 831	39.5%	140 218	94.2%	63 793	104.7%	(7.8%)
Source of Finance	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	58 831	39.5%	140 218	94.2%	63 793	104.7%	(7.8%)
National Government	32 819	21 943	552	1.8%	2 121	6.5%	7 547	34.4%	10 672	49.6%	21 121	96.3%	33 705	39.3%	(67.3%)
Provincial Government	-	29 972	2 981	-	989	-	1 331	4.4%	8 072	26.9%	13 373	44.6%	-	-	(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%	18 944	36.5%	34 495	66.4%	33 705	39.3%	(43.8%)
Borrowing	2 224	2 282	-	-	-	-	-	-	-	-	-	-	54	10.6%	(100.0%)
Internally generated funds	79 028	86 803	6 985	8.8%	43 932	55.6%	13 561	15.6%	38 836	44.7%	103 314	119.0%	28 477	159.0%	36.4%
Public contributions and donations	3 950	7 783	281	7.1%	595	15.1%	481	6.2%	1 051	13.5%	2 409	30.9%	1 557	247.1%	(32.5%)
Capital Expenditure Standard Classification	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	58 831	39.5%	140 218	94.2%	63 793	104.7%	(7.8%)
Governance and Administration	4 705	5 023	296	6.3%	329	7.0%	169	3.4%	1 862	37.1%	2 656	52.9%	1 273	77.1%	46.3%
Executive & Council	1 512	1 535	13	0%	1	-	-	-	1 491	97.2%	1 505	98.1%	107	110.2%	1 299.5%
Budget & Treasury Office	24	120	16	47.8%	48	200.3%	24	19.8%	24	20.2%	112	93.6%	169	41.3%	(85.7%)
Corporate Services	3 149	3 368	264	8.4%	281	8.9%	145	4.3%	347	10.3%	1 028	30.8%	968	85.2%	(65.7%)
Community & Social Safety	23 015	40 091	3 437	14.9%	3 635	15.8%	1 911	4.8%	11 995	29.9%	20 977	52.3%	10 105	93.1%	18.7%
Community & Social Services	789	10 069	37	4.6%	307	38.8%	119	1.2%	4 194	41.7%	4 655	46.2%	2 141	223.1%	95.9%
Sport And Recreation	3 461	3 093	228	6.2%	396	10.8%	479	15.5%	1 748	56.5%	2 882	92.2%	1 860	68.9%	(6.0%)
Public Safety	3 350	3 980	188	5.5%	1 423	42.5%	93	2.3%	649	16.3%	2 351	59.1%	1 976	95.8%	(67.1%)
Housing	15 275	22 949	2 986	19.6%	1 509	9.9%	1 220	5.3%	5 404	23.5%	11 119	48.4%	1 128	76.7%	30.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	36 603	1 430	3.6%	3 108	7.9%	9 616	26.3%	18 664	51.0%	32 817	89.7%	7 239	42.8%	157.8%
Planning and Development	2 354	232	239	10.2%	36	1.5%	295	1.3%	16	0.7%	295	127.1%	498	20.9%	(96.7%)
Road Transport	37 077	36 371	1 191	3.3%	3 071	8.3%	9 613	26.4%	18 648	51.3%	32 522	89.4%	6 742	46.3%	176.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	49 740	66 373	5 577	11.2%	40 204	80.8%	11 06								

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	556 028	643 863	263 122	47.3%	223 294	40.2%	279 197	43.4%	224 216	36.4%	999 828	155.3%	207 821	125.0%	12.7%
Salaries and other	469 474	543 080	234 808	50.0%	217 104	46.2%	251 531	46.3%	200 180	42.4%	933 620	171.9%	201 888	112.5%	14.0%
Government - operating	75 581	38 748	18 474	24.4%	202	4%	15 993	41.3%	44	1%	34 793	89.8%	20	143.4%	117.8%
Government - capital	-	50 982	7 075	-	2 866	-	8 702	17.1%	767	1.5%	19 410	38.1%	4 066	219.8%	(81.1%)
Interest	10 974	11 053	2 769	25.2%	3 042	27.7%	2 970	26.9%	3 225	29.2%	12 006	108.6%	1 876	161.7%	71.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 127)	(1 040 556)	(230 497)	54.8%	(226 305)	53.8%	(286 957)	27.6%	(149 464)	14.4%	(893 222)	85.8%	(154 921)	104.9%	(3.5%)
Suppliers and employees	(416 259)	(909 106)	(230 354)	55.3%	(226 156)	54.3%	(286 823)	31.6%	(149 330)	16.4%	(892 674)	98.2%	(154 816)	128.4%	(3.5%)
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	-	-	(105)	-	-
Transfers and grants	(882)	(131 450)	(133)	15.1%	(149)	16.8%	(135)	-	(134)	-	(849)	-	(105)	-	27.6%
Net Cash from/(used) Operating Activities	135 901	(396 693)	32 625	24.1%	(3 011)	(2.2%)	(7 760)	2.0%	84 752	(21.4%)	106 605	(26.9%)	52 900	235.4%	60.2%
Cash Flow from Investing Activities															
Receipts	11 768	44	(2 190)	(18.6%)	2 283	19.4%	(417)	(958.4%)	(13 912)	(31 982.5%)	(14 236)	(32 726.8%)	(17 632)	(232 135.1%)	(21.1%)
Proceeds on disposal of PPE	11 722	44	-	-	2 283	-	-	-	(13 912)	-	(14 236)	-	(17 632)	-	(21.1%)
Decrease in non-current debtors	-	-	(2 190)	-	2 283	-	(417)	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	496	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(63 957)	44.9%	(128 370)	90.0%	(52 540)	153.6%	21.7%
Capital assets	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(63 957)	44.9%	(128 370)	90.0%	(52 540)	153.6%	21.7%
Net Cash from/(used) Investing Activities	(106 253)	(142 518)	(17 868)	16.6%	(20 528)	19.3%	(26 528)	18.6%	(77 870)	54.6%	(142 611)	100.1%	(70 172)	180.3%	11.0%
Cash Flow from Financing Activities															
Receipts	(69)	-	574	(829.9%)	560	(808.5%)	30 724	-	604	-	32 462	-	517	-	16.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(606)	-	360	(88.3%)	338	(82.8%)	30 411	-	369	-	31 478	-	278	-	32.8%
Increase (decrease) in consumer deposits	239	-	214	(63.2%)	222	(65.4%)	313	-	235	-	984	-	239	-	(1.5%)
Payments	(3 000)	(456)	-	-	-	-	-	-	(77)	16.9%	(77)	16.9%	(77)	23.1%	-
Repayment of borrowing	(3 000)	(456)	-	-	-	-	-	-	(77)	16.9%	(77)	16.9%	(77)	23.1%	-
Net Cash from/(used) Financing Activities	(3 069)	(456)	574	(18.7%)	560	(18.2%)	30 724	(6 736.9%)	527	(115.6%)	32 385	(7 101.1%)	440	(637.9%)	19.9%
Net Increase/(Decrease) in cash held	25 979	(539 667)	15 515	59.7%	(22 980)	(88.5%)	(3 564)	7%	7 409	(1.4%)	(3 620)	7%	(16 833)	(15.6%)	(144.0%)
Cash/cash equivalents at the year begin:	173 244	31 954	(844)	(5%)	14 671	8.5%	(8 309)	(26.0%)	(11 874)	(37.2%)	(844)	(2.6%)	15 098	(100.0%)	(178.6%)
Cash/cash equivalents at the year end:	199 223	(507 713)	14 671	7.4%	(8 309)	(4.2%)	(11 874)	2.3%	(4 464)	9%	(4 464)	9%	(1 736)	5.2%	157.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 861	89.5%	193	3.6%	77	1.4%	303	5.6%	5 434	84.6%	0	-
Electricity	11 638	98.5%	84	7%	40	3%	54	5%	11 816	18.7%	-	-
Property Rates	3 224	30.4%	550	5.2%	384	3.6%	6 439	60.8%	10 597	16.8%	10	1%
Sanitation	2 591	16.1%	857	5.3%	722	4.5%	11 943	74.1%	16 114	25.6%	9	1%
Refuse Removal	1 879	35.1%	342	6.4%	246	4.6%	2 883	53.9%	5 349	8.5%	13	2%
Other	(2 913)	(28.1%)	1 127	8.2%	-	-	15 553	112.3%	13 728	21.8%	36	7%
Total By Income Source	20 283	32.2%	3 152	5.0%	2 427	3.9%	37 174	59.0%	63 036	100.0%	67	1%
Debtor Age Analysis By Customer Group												
Government	208	20.4%	34	3.3%	40	3.9%	742	72.4%	1 024	1.6%	-	-
Business	9 853	75.2%	342	2.6%	350	2.7%	2 566	19.6%	13 111	20.8%	-	-
Households	9 671	20.6%	2 667	5.7%	1 943	4.1%	32 645	69.6%	46 925	74.4%	67	1%
Other	560	27.8%	110	5.6%	94	4.8%	1 222	61.8%	1 916	3.1%	-	-
Total By Customer Group	20 283	32.2%	3 152	5.0%	2 427	3.9%	37 174	59.0%	63 036	100.0%	67	1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 514)	100.0%	-	-	-	-	(8)	-	(3 514)	(72.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 160	73.6%	(83)	(1.0%)	675	8.1%	1 622	19.4%	8 373	172.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 645	54.4%	(83)	(1.7%)	675	13.9%	1 622	33.4%	4 859	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

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

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	918 328	946 341	398 571	43.4%	149 726	16.3%	143 752	15.2%	134 367	14.2%	826 416	87.3%	124 390	95.2%	8.0%
Operating Revenue	918 328	946 341	398 571	43.4%	149 726	16.3%	143 752	15.2%	134 367	14.2%	826 416	87.3%	124 390	95.2%	8.0%
Property rates	172 049	165 049	163 634	95.1%	61	-	(1 936)	(1.2%)	2 061	1.2%	163 821	153	99.5%	1 244.0%	
Property rates - penalties and collection charges	1 435	1 435	356	24.8%	429	29.9%	366	11.5%	267	18.6%	1 218	86.9%	221	44.8%	20.5%
Service charges - electricity revenue	396 479	381 179	80 566	20.2%	92 956	23.3%	89 330	23.4%	96 649	25.4%	359 502	94.3%	72 646	90.7%	32.7%
Service charges - water revenue	95 316	85 316	19 997	21.0%	19 018	20.0%	20 650	24.2%	19 200	22.6%	78 945	92.5%	19 917	99.4%	(3.3%)
Service charges - sanitation revenue	62 118	66 155	61 745	99.4%	1 580	2.5%	1 467	2.2%	1 498	2.2%	66 289	100.2%	1 453	102.5%	3.1%
Service charges - refuse revenue	48 472	49 830	48 560	100.2%	429	9%	441	9%	172	3%	49 603	99.5%	358	98.3%	(51.9%)
Service charges - other	(32 340)	(32 190)	(31 925)	98.1%	(1)	(108)	(108)	(3%)	(126)	(4%)	(32 160)	(99.9%)	(183)	(100.2%)	(31.0%)
Rental of facilities and equipment	1 800	1 870	1 092	60.7%	362	20.1%	314	16.8%	320	17.1%	2 088	111.7%	304	101.7%	5.2%
Interest earned - external investments	5 250	11 750	2 322	44.2%	2 506	47.7%	3 678	31.3%	2 257	19.2%	10 762	91.6%	4 216	79.0%	(46.5%)
Interest earned - outstanding debtors	3 170	4 020	987	31.1%	875	27.6%	876	21.8%	836	20.8%	3 573	88.9%	936	152.4%	(10.7%)
Dividends received	13 253	16 253	3 800	28.7%	3 369	25.4%	3 571	22.0%	4 324	26.6%	15 064	92.7%	3 593	104.1%	20.4%
Licences and permits	2 184	2 184	674	31.0%	477	21.8%	645	29.5%	463	29.9%	2 453	112.2%	503	79.4%	29.9%
Agency services	5 695	5 695	1 140	20.0%	728	12.8%	2 084	36.6%	1 817	31.9%	5 769	101.3%	1 811	123.6%	3%
Transfers and grants	128 450	165 648	35 779	27.9%	24 417	19.0%	20 336	12.3%	495	3%	81 027	48.9%	14 872	57.6%	(66.7%)
Other own revenue	13 198	22 147	9 842	74.6%	2 518	19.1%	2 240	10.1%	3 864	17.4%	18 464	83.4%	3 370	114.9%	14.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	965 196	994 091	191 829	19.9%	295 274	30.6%	191 658	19.3%	221 844	22.3%	900 606	90.6%	206 540	78.7%	7.4%
Employee-related costs	230 477	238 482	49 238	21.3%	65 407	28.4%	55 595	23.5%	55 285	23.4%	225 586	95.4%	49 914	98.3%	10.6%
Remuneration of councillors	12 913	13 966	3 248	25.2%	3 330	25.6%	3 770	27.0%	3 491	25.0%	13 819	99.0%	2 799	99.7%	24.7%
Debt impairment	11 476	11 476	-	-	-	-	-	-	-	-	-	-	-	(58.1%)	
Depreciation and asset impairment	92 452	103 696	-	-	65 718	71.1%	24 881	24.0%	16 678	16.1%	107 276	103.5%	-	-	(100.0%)
Finance charges	59 085	57 252	194	3%	28 888	48.9%	160	3%	27 904	48.7%	57 155	99.8%	28 564	98.4%	(2.3%)
Bulk purchases	249 284	247 284	61 313	24.6%	51 056	20.9%	50 139	20.3%	51 268	20.7%	213 765	86.4%	40 474	88.1%	26.6%
Other Materials	352	192	22	6.2%	31	8.8%	21	10.9%	46	34.5%	140	73.0%	229	92.6%	(71.1%)
Contracts services	80 659	116 600	25 953	32.2%	27 714	34.4%	21 391	18.3%	24 166	20.7%	99 224	85.1%	73 431	73.4%	(12.6%)
Transfers and grants	65 194	64 603	13 411	20.6%	13 926	21.4%	9 658	15.0%	13 417	20.8%	50 412	78.0%	12 289	85.0%	9.2%
Other expenditure	163 103	142 541	38 450	23.6%	39 165	24.0%	26 036	18.3%	29 578	20.8%	133 229	93.5%	41 556	84.7%	(33.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	(47 750)	206 741	(21.5%)	(145 548)	(15.4%)	(47 906)	(5.2%)	(87 477)	(9.3%)	(74 190)	(8.3%)	(82 150)	(8.6%)	-
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 contributions	23 291	20 354	207 074	(21.5%)	(144 658)	(15.4%)	(47 906)	(5.2%)	(87 477)	(9.3%)	(72 966)	(8.3%)	(82 150)	(8.6%)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 291	20 354	207 074	(21.5%)	(144 658)	(15.4%)	(47 906)	(5.2%)	(87 477)	(9.3%)	(72 966)	(8.3%)	(82 150)	(8.6%)	-
Contributions to municipalities	23 291	20 354	207 074	(21.5%)	(144 658)	(15.4%)	(47 906)	(5.2%)	(87 477)	(9.3%)	(72 966)	(8.3%)	(82 150)	(8.6%)	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 291	20 354	207 074	(21.5%)	(144 658)	(15.4%)	(47 906)	(5.2%)	(87 477)	(9.3%)	(72 966)	(8.3%)	(82 150)	(8.6%)	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	50 313	37.7%	105 685	79.3%	37 839	82.2%	33.0%
Source of Finance	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	50 313	37.7%	105 685	79.3%	37 839	82.2%	33.0%
National Government	63 150	44 633	1 297	2.1%	9 002	14.3%	4 685	10.5%	25 491	57.1%	40 475	90.7%	24 431	79.5%	4.3%
Provincial Government	7 000	18 440	577	8.2%	1 710	24.4%	1 563	8.5%	7 568	41.0%	11 419	61.9%	1 737	25.9%	335.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Other transfers and grants	-	3 000	-	-	-	-	-	-	-	-	-	-	542	-	(100.0%)
Transfers recognised - capital	70 158	66 072	1 874	2.7%	10 712	15.3%	6 248	9.5%	33 060	50.0%	51 895	78.5%	26 911	72.5%	22.8%
Borrowing	53 770	20 326	3 581	6.7%	23 292	43.3%	1 100	5.4%	4 178	20.6%	32 153	158.2%	4 096	99.4%	2.0%
Internally generated funds	34 984	46 667	408	1.2%	838	2.4%	7 317	15.7%	13 075	28.0%	21 638	46.4%	6 832	69.9%	91.4%
Public contributions and donations	4 000	259	-	-	-	-	-	-	-	-	-	-	-	276.5%	-
Capital Expenditure Standard Classification	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	50 313	37.7%	105 685	79.3%	37 839	82.2%	33.0%
Governance and Administration	2 040	679	32	1.6%	65	3.2%	14	2.0%	166	24.4%	277	40.8%	793	95.2%	(9.1%)
Executive & Council	-	79	32	-	16	-	14	17.5%	15	18.6%	77	97.6%	-	-	(100.0%)
Budget & Treasury Office	280	478	-	-	49	17.6%	-	-	151	32.1%	200	42.6%	479	94.0%	(77.8%)
Corporate Services	1 760	130	-	-	-	-	-	-	-	-	-	-	114	91.4%	(100.0%)
Community & Social Safety	8 674	12 449	1 701	19.6%	1 592	18.3%	435	3.5%	3 831	30.8%	7 560	60.7%	3 093	54.7%	23.9%
Community & Social Services	2 834	1 777	505	17.8%	547	19.3%	25	1.4%	716	40.3%	1 793	100.9%	1 003	78.2%	(28.6%)
Sport And Recreation	3 600	5 479	2	1%	4	1%	12	2%	1 346	24.6%	1 363	24.9%	535	86.7%	151.5%
Public Safety	80	1 010	511	49.6%	966	1 131.9%	385	9.6%	1 549	38.6%	3 350	63.5%	95	5.1%	1 538.7%
Housing	2 160	1 183	684	31.7%	135	6.3%	13	1.1%	221	18.7%	1 053	89.0%	1 560	56.9%	(84.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	23 571	184	1.1%	862	5.1%	4 494	19.1%	8 495	36.0%	14 035	59.5%	5 439	99.2%	56.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 850	23 561	184	1.1%	862	5.1%	4 494	19.1%	8 497	36.0%	14 027	59.5%	5 415	-	56.7%
Environmental Protection	-	10	-	-	-	-	-	-	7	74.0%	7	74.0%	24	86.4%	(69.5%)
Trading Services	135 348	96 627	3 946	2.9%	32 324	23.9%	9 723	10.1%	37 822	39.1%	83 814	86.7%	28 514	81.3%	32.6%
Electricity	57 369	37 859	2 411	4.2%	24 468	42.6%	1 857	4.9%	6 413	16.9%	35 149	92.8%	5 404	85.5%	18.7%
Water	40 816	28 451	767	1.9%	897	2.4%	1 271	4.5%	14 977</						

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																			
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.2%	246 192	24.5%	182 085	18.1%	966 989	96.1%	179 933	106.8%	106.8%	1.2%			
Salaries and other	754 678	786 414	209 845	27.8%	178 245	22.6%	177 068	22.4%	168 867	22.2%	733 215	94.9%	151 865	95.8%	10.7%				
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	11 076	6.7%	163 718	98.8%	14 872	80.5%	(25.5%)				
Government - capital	70 158	68 105	29 418	41.9%	17 965	26.6%	9 106	13.4%	-	-	56 490	82.9%	8 054	306.1%	(100.0%)				
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	2 942	18.9%	13 566	87.1%	5 152	93.6%	(42.9%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(214 074)	26.3%	(872 789)	107.1%	(202 429)	87.7%	5.8%				
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(187 037)	24.7%	(817 641)	108.1%	(161 576)	87.7%	15.8%				
Finance charges	(59 085)	(57 252)	(194)	0.3%	(28 888)	48.9%	(168)	0.3%	(27 904)	48.7%	(57 155)	99.8%	(28 564)	90.7%	(2.3%)				
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	867	(80.8%)	2 007	(160.7%)	(12 289)	85.1%	(107.1%)				
Net Cash from/(used) Operating Activities	100 824	190 553	70 162	69.8%	(3 275)	(3.2%)	59 302	31.1%	(31 989)	(16.8%)	94 200	49.4%	(22 496)	1 224.3%	42.2%				
Cash Flow from Investing Activities																			
Receipts	5 511	5 511	4 948	126.1%	1 001	18.2%	789	14.3%	1 498	27.2%	10 236	185.7%	2 977	15.3%	(49.7%)				
Proceeds on disposal of PPE	5 000	5 000	4 948	139.0%	1 001	20.0%	789	15.8%	1 498	30.0%	10 236	204.7%	794	56.6%	88.6%				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	2 183	(69.8%)	(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)	22.6%	(9 808)	7.4%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%	(1.1%)				
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%	(1.1%)				
Net Cash from/(used) Investing Activities	(157 401)	(127 814)	905	(6%)	(35 796)	22.7%	(9 020)	7.1%	(35 925)	28.1%	(79 835)	62.5%	(34 862)	83.2%	3.0%				
Cash Flow from Financing Activities																			
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	576	64.0%	1 990	221.5%	(104)	59.0%	(652.2%)				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	98.8%	(652.2%)				
Increases (decrease) in consumer deposits	899	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	98.8%	(652.2%)				
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%	11.6%				
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%	11.6%				
Net Cash from/(used) Financing Activities	10 080	(29 920)	572	5.7%	(13 888)	(13.8%)	(55)	-.2%	(14 726)	49.2%	(28 097)	93.9%	(13 813)	46.0%	6.6%				
Net Increase/(Decrease) in cash held	(46 496)	32 820	71 640	(154.1%)	(52 959)	113.9%	50 227	153.0%	(82 640)	(251.8%)	(13 732)	(41.8%)	(71 171)	(234.6%)	16.1%				
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	301 404	129.6%	232 497	100.0%	316 775	104.4%	(4.9%)				
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	218 764	82.5%	218 764	82.5%	245 604	252.6%	(10.9%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 584	36.5%	633	3.5%	561	3.1%	10 247	56.9%	10 025	18.3%	-	-
Electricity	18 066	70.0%	544	2.1%	428	1.7%	6 755	26.2%	25 793	26.2%	-	-
Property Rates	6 987	35.0%	540	2.7%	653	3.3%	11 792	59.0%	19 973	20.3%	-	-
Sanitation	4 040	30.0%	455	3.4%	386	2.9%	8 605	63.8%	13 486	13.7%	-	-
Refuse Removal	3 089	29.7%	330	3.2%	289	2.8%	6 886	64.3%	10 393	10.5%	-	-
Other	(2 775)	(24.6%)	335	3.1%	391	3.6%	13 969	127.9%	10 920	11.1%	-	-
Total By Income Source	34 992	35.5%	2 836	2.9%	2 709	2.7%	58 054	58.9%	98 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 167	50.7%	107	4.6%	32	1.4%	995	43.3%	2 300	2.3%	-	-
Business	8 039	48.6%	470	2.8%	378	2.3%	7 650	46.3%	16 537	16.8%	-	-
Households	16 886	25.5%	2 135	3.2%	2 190	3.3%	45 004	68.0%	66 175	67.1%	-	-
Other	(9 940)	(65.8%)	124	0%	109	0%	4 405	32.4%	12 579	12.8%	-	-
Total By Customer Group	34 992	35.5%	2 836	2.9%	2 709	2.7%	58 054	58.9%	98 590	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

Source: Local Government Database

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

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	374 496	299 158	143 083	38.2%	58 524	15.6%	67 605	22.6%	53 730	18.0%	322 943	108.0%	43 867	88.7%		22.5%	
Property rates	41 800	43 396	43 394	103.8%	1	-	2	-	183	4%	43 581	100.4%	(6)	101.7%	(4 193.7%)		
Service charges - penalties and collection charges	162 313	151 113	37 664	23.3%	32 422	20.0%	34 707	22.3%	35 084	23.2%	139 654	92.4%	30 197	94.5%	16.2%		
Service charges - electricity revenue	45 167	41 300	7 209	16.0%	9 289	20.6%	12 495	30.3%	10 292	24.9%	39 285	95.1%	7 184	80.6%	43.3%		
Service charges - sanitation revenue	21 687	21 792	20 208	92.2%	80	4%	85	4%	1 351	6.2%	21 724	99.7%	344	108.0%	292.5%		
Service charges - refuse revenue	11 597	11 620	11 597	100.0%	17	2%	20	2%	20	2%	11 655	100.3%	9	104.7%	127.1%		
Service charges - other	-	-	-	-	63	-	-	-	-	-	63	-	-	-	-		
Rental of facilities and equipment	3 813	1 860	232	6.1%	232	6.1%	378	22.5%	330	19.6%	1 172	69.7%	188	47.0%	77.4%		
Interest earned - external investments	3 420	2 170	-	-	-	-	457	21.1%	322	14.8%	779	35.9%	(41)	(88.5%)			
Interest earned - outstanding debtors	3 697	4 170	1 251	33.8%	1 092	29.5%	1 299	31.2%	1 382	33.1%	5 024	120.5%	847	66.5%	63.1%		
Dividends received	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)		
Fines	16 975	6	14	1%	9	1%	153	3 013.0%	1 143	22 865.0%	1 317	26 350.0%	36	58.0%	3 035.8%		
Licences and permits	-	-	4 275	-	3 430	-	2 619	-	192	-	11 017	-	4 195	105.0%	(95.4%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	61 434	-	16 305	26.5%	9 282	15.1%	12 949	-	-	-	38 536	-	-	-	60.7%		
Other own revenue	2 592	21 852	733	28.3%	2 107	81.3%	2 862	13.1%	3 428	15.7%	9 129	41.8%	915	123.4%	274.8%		
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	406 740	395 739	87 742	21.6%	84 170	20.7%	85 553	21.6%	81 897	20.7%	339 361	85.6%	88 376	83.9%		(7.3%)	
Employee related costs	117 662	124 119	27 227	23.1%	32 669	26.0%	29 358	23.7%	29 400	23.7%	118 934	95.8%	28 434	99.1%	11.2%		
Remuneration of councillors	6 453	7 093	1 767	27.2%	1 714	26.6%	2 058	29.0%	1 797	25.3%	7 325	103.3%	1 468	96.3%	22.4%		
Debt impairment	15 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	21 812	21 812	-	-	4 364	35.1%	187	1.8%	4 174	40.0%	8 725	83.6%	2 741	59.1%	52.3%		
Finance charges	12 438	10 438	-	-	20 241	20.7%	20 810	22.4%	21 018	22.6%	89 969	96.9%	25 238	85.5%	(16.7%)		
Bulk purchases	99 840	92 840	27 930	28.0%	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contract services	31 145	31 006	6 361	20.4%	6 092	19.6%	6 039	19.5%	5 631	18.2%	24 123	77.8%	5 627	89.3%	1%		
Transfers and grants	20 071	23 530	1 492	7.4%	3 024	15.1%	11 213	47.7%	2 439	10.4%	18 167	77.2%	9 429	85.7%	(74.1%)		
Other expenditure	82 299	81 901	22 985	27.9%	15 786	19.2%	15 888	19.4%	17 439	21.3%	72 098	88.0%	17 440	87.0%	-		
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(32 244)	(96 581)	55 341		(25 645)		(17 948)		(28 167)		(16 419)		(44 509)				
Transfers recognised - capital	39 161	94 761	-	-	-	-	1 263	1.3%	-	-	1 263	1.3%	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	6 917	(1 814)	55 341		(25 645)		(16 685)		(28 167)		(15 156)		(44 509)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	6 917	(1 814)	55 341		(25 645)		(16 685)		(28 167)		(15 156)		(44 509)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	6 917	(1 814)	55 341		(25 645)		(16 685)		(28 167)		(15 156)		(44 509)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	6 917	(1 814)	55 341		(25 645)		(16 685)		(28 167)		(15 156)		(44 509)				

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	10 449	24.8%	35 528	84.2%	23 525	53.2%		(55.6%)
National Government	36 161	28 909	7 664	21.2%	9 848	27.2%	3 021	10.5%	7 592	26.3%	28 125	97.2%	6 664	50.9%	13.9%	
Provincial Government	3 000	3 063	9	3%	-	-	4	1%	9	3%	22	7%	235	96.9%	(96.2%)	
District Municipality	-	2 634	-	-	-	-	395	15.0%	265	10.1%	660	25.1%	-	100.0%	(100.0%)	
Other transfers and grants	-	-	59	-	(37)	-	-	-	410	-	432	-	663	64.3%	(38.2%)	
Transfers recognised - capital	39 161	34 606	7 732	19.7%	9 811	25.1%	3 420	9.9%	8 276	23.9%	29 239	84.5%	7 562	52.4%	9.4%	
Borrowing	42 176	-	2 060	4.9%	579	1.4%	1 388	-	2 167	-	6 194	-	11 070	-	(80.4%)	
Internally generated funds	-	7 569	-	-	-	-	-	-	-	-	-	-	4 893	26.4%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	90	-	5	-	95	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	10 449	24.8%	35 528	84.2%	23 525	53.2%		(55.6%)
Governance and Administration	1 010	-	-	-	-	-	-	-	2	-	2	-	1 115	104.8%	(99.8%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	98	98.4%	(100.0%)	
Budget & Treasury Office	1 010	-	-	-	-	-	-	-	2	-	2	-	882	85.0%	(99.7%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	134	100.0%	(100.0%)	
Community and Public Safety	1 909	5 400	18	.9%	0	-	18	.3%	(3)	(.1%)	33	.6%	7 378	113.3%	(100.0%)	
Community & Social Services	804	5 400	7	9%	-	-	-	-	(7)	(.1%)	-	-	853	32.2%	(100.0%)	
Sport And Recreation	480	-	10	2.0%	0	1%	18	-	4	-	32	-	5 527	220.6%	(99.9%)	
Public Safety	625	-	1	.1%	-	-	-	-	-	-	1	-	998	93.8%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50 455	27 943	8 859	17.6%	9 014	17.9%	3 515	12.6%	8 360	29.9%	29 747	106.5%	7 269	35.8%		15.0%
Planning and Development	23 000	14 042	5 163	22.4%	6 860	29.8%	2 134	15.2%	3 067	21.8%	17 224	122.7%	3 195	22.2%	(4.6%)	
Road Transport	27 455	13 901	3 694	13.9%	2 183	7.8%	1 381	9.9%	5 292	38.1%	12 523	90.1%	4 073	49.4%	29.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	27 810	8 831	916	3.3%	1 375	4.9%	1 365	15.5%	2 090	23.7%	5 746	65.1%	7 684	83.3%		(72.8%)
Electricity	4 588	2 931	98	2.1%	494	15.1%	395	13.5%	265	9.0%	1 452	49.5%	3 175	71.9%	(91.7%)	
Water	11 257	4 150	787	7.0%	879	6.0%	832	20.1%	747	18.0%	3 045	73.4%	2 343	90.0%	(68.1%)	
Waste Water Management	10 665	1 700	(4)	-	(34)	(.3%)	138	8.1%	1 078	63.4%	1 178	69.3%	1 550	121.9%	(30.4%)	
Waste Management	1 300	50	35	2.7%	36	2.8%	-	-	72	143.1%	1 178	143.1%	614	39.1%	(100.0%)	
Other	153	-	-	-	-	-	-	-	-	-	-	-	80	88.1%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	413 657	393 926	122 559	29.4%	116 325	28.1%	126 203	32.0%	123 730	31.4%	488 918	124.1%	75 916	100.2%	63.0%		
Salaries and other	304 247	292 819	91 713	29.9%	90 321	29.5%	101 522	34.7%	112 456	38.5%	396 212	135.3%	65 992	112.4%	73.1%		
Government - operating	61 612	61 161	20 965	34.0%	13 570	22.0%	15 263	25.0%	9 320	15.2%	59 118	96.7%	9 233	105.8%	9%		
Government - capital	38 983	33 606	8 630	22.1%	11 342	29.1%	8 155	24.3%	-	-	28 127	83.7%	743	33.0%	(100.0%)		
Interest	6 815	6 340	1 251	18.4%	1 092	16.0%	1 263	19.9%	1 750	27.6%	5 357	84.5%	847	54.1%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	4	-	4	-	-	-	-		
Payments	(363 297)	(365 524)	(108 805)	29.9%	(103 567)	28.5%	(116 464)	31.9%	(134 772)	36.9%	(463 408)	126.8%	(96 269)	113.0%	40.0%		
Suppliers and employees	(330 788)	(331 556)	(107 313)	32.4%	(96 179)	29.1%	(105 373)	31.8%	(132 025)	39.8%	(440 890)	133.0%	(83 978)	116.7%	57.2%		
Finance charges	(12 438)	(10 438)	-	-	(4 364)	35.1%	(87)	1.8%	-	-	(4 551)	43.6%	(2 741)	59.1%	(100.0%)		
Transfers and grants	(20 071)	(23 530)	(1 492)	7.4%	(3 024)	15.1%	(10 996)	46.3%	(2 748)	11.7%	(18 167)	77.2%	(9 551)	89.9%	(71.2%)		
Net Cash from/(used) Operating Activities	50 360	28 402	13 754	27.3%	12 758	25.3%	9 740	34.3%	(11 042)	(8.9%)	25 209	88.8%	(20 553)	(4.3%)	(45.7%)		
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	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(11 164)	33.2%	(36 244)	107.9%	(23 525)	53.2%	(62.5%)		
Capital assets	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(11 164)	33.2%	(36 244)	107.9%	(23 525)	53.2%	(62.5%)		
Net Cash from/(used) Investing Activities	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(11 164)	33.2%	(36 244)	107.9%	(23 525)	56.7%	(62.5%)		
Cash Flow from Financing Activities																	
Receipts	40 100	11 596	-	-	-	-	-	-	-	-	-	-	29 848	99.4%	(100.0%)		
Short term loans	-	11 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	-	-	29 848	99.6%	(100.0%)		
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	(3 673)	(11.3%)	-	-	-	-	(3 673)	-	29 848	116.9%	(100.0%)		
Net Increase/(Decrease) in cash held	1 487	(5 204)	3 962	266.4%	(1 304)	(87.7%)	4 841	(93.0%)	(22 207)	426.7%	(14 708)	282.6%	(14 029)	146.9%	58.3%		
Cash/cash equivalents at the year begin	30 659	30 659	30 659	100.0%	34 621	112.9%	33 316	108.7%	38 158	124.5%	30 659	100.0%	62 187	100.0%	(38.6%)		
Cash/cash equivalents at the year end	32 146	25 455	34 621	107.7%	33 316	103.6%	38 158	149.9%	15 951	62.7%	15 951	62.7%	48 158	95.3%	(66.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 983	17.3%	1 209	7.0%	1 133	6.6%	11 083	69.1%	17 288	21.2%	-	-
Electricity	9 674	73.0%	474	3.6%	390	2.9%	2 706	20.4%	13 246	16.3%	-	-
Property Rates	3 330	20.7%	550	3.4%	500	3.1%	11 686	72.7%	16 066	19.8%	-	-
Sanitation	484	3.5%	427	3.1%	400	2.9%	12 587	90.6%	13 897	17.1%	-	-
Refuse Removal	877	6.5%	316	2.3%	292	2.2%	12 017	89.0%	13 502	16.6%	-	-
Other	760	10.4%	238	3.2%	159	2.2%	6 126	84.1%	7 279	9.0%	-	-
Total By Income Source	18 107	22.3%	3 214	4.0%	2 874	3.5%	57 002	70.2%	81 198	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 107	22.3%	3 214	4.0%	2 874	3.5%	57 002	70.2%	81 198	100.0%	-	-
Total By Customer Group	18 107	22.3%	3 214	4.0%	2 874	3.5%	57 002	70.2%	81 198	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Eusebius Coetzee	044 203 3005
Financial Manager	Mr D Lott	044 203 3068

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	339 445	325 928	104 752	30.9%	89 079	26.2%	83 150	25.5%	62 234	19.1%	339 216	104.1%	56 499	109.6%	9.8%		
Salaries and other	264 149	247 817	70 385	26.4%	46 922	24.8%	44 116	25.9%	61 587	24.9%	262 030	105.7%	53 832	109.1%	14.4%		
Government - operating	40 995	42 693	23 565	58.0%	9 275	22.8%	18 006	44.0%	341	8%	51 987	121.8%	2 867	340.6%	(88.1)%		
Government - capital	32 081	31 845	10 781	33.6%	13 675	42.6%	-	-	-	-	24 456	76.8%	-	-	-		
Interest	620	3 572	51	8.3%	157	25.3%	228	6.4%	306	8.0%	742	20.8%	-	-	(100.0)%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(283 278)	(271 063)	(94 827)	34.2%	(85 056)	30.0%	(61 703)	22.8%	(68 565)	25.3%	(312 152)	115.2%	(53 488)	117.9%	28.2%		
Suppliers and employees	(249 849)	(236 272)	(96 083)	38.5%	(78 694)	31.5%	(60 688)	25.7%	(62 319)	26.4%	(297 784)	126.0%	(23 049)	37.2%	170.4%		
Finance charges	(10 899)	(11 967)	-	-	(5 389)	49.4%	-	-	(5 527)	46.2%	(10 916)	91.2%	(30 439)	2 326.6%	(81.8)%		
Transfers and grants	(22 530)	(22 824)	(743)	3.3%	(974)	4.3%	(1 015)	4.4%	(720)	3.2%	(3 452)	15.1%	-	-	(100.0)%		
Net Cash from/(used) Operating Activities	56 167	54 865	7 928	14.1%	4 023	7.2%	21 447	39.1%	(6 331)	(11.5)%	27 064	49.3%	3 211	80.3%	(297.2)%		
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)%	(9 862)	425.3%	(100.0)%		
Proceeds on disposal of PPE	-	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%	(9 862)	-	(100.0)%		
Payments	(44 081)	(53 488)	(5 810)	13.2%	(9 389)	21.3%	(7 348)	13.7%	(11 715)	21.8%	(34 240)	63.8%	(39 137)	75.3%	(70.1)%		
Capital assets	(44 081)	(53 488)	(5 810)	13.2%	(9 389)	21.3%	(7 348)	13.7%	(11 715)	21.8%	(34 240)	63.8%	(39 137)	75.3%	(70.1)%		
Net Cash from/(used) Investing Activities	(44 136)	(53 331)	(6 882)	15.1%	(14 389)	32.6%	(5 658)	10.6%	(11 715)	22.0%	(38 442)	72.1%	(48 999)	70.6%	(76.1)%		
Cash Flow from Financing Activities																	
Receipts	12 920	7 215	-	-	15 000	116.1%	-	-	15 000	207.9%	30 000	415.8%	16 580	128.3%	(9.5)%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	16 580	-	(100.0)%		
Borrowing long term/refinancing	12 800	7 095	-	-	15 000	117.2%	-	-	15 000	211.4%	30 000	422.9%	-	-	(100.0)%		
Interest (decrease) in consumer deposits	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(5 990)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(5 701)	70.5%	(16 157)	199.7%	(445)	181.7%	1 180.3%		
Repayment of borrowing	(5 990)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(5 701)	70.5%	(16 157)	199.7%	(445)	181.7%	1 180.3%		
Net Cash from/(used) Financing Activities	7 330	(877)	(7 463)	(101.8)%	12 007	163.8%	-	-	9 299	(1 059.8)%	13 843	(1 577.6)%	16 135	102.7%	(42.4)%		
Net Increase/(Decrease) in cash held	19 361	656	(6 219)	(32.1)%	1 641	8.5%	15 792	2 407.6%	(8 748)	(8 748)	2 465	375.8%	(29 653)	39.4%	(70.5)%		
Cash/cash equivalents at the year begin:	6 536	16 684	6 536	100.0%	317	4.8%	1 957	11.7%	17 749	106.4%	6 536	39.2%	36 189	-	(51.0)%		
Cash/cash equivalents at the year end:	25 897	17 340	317	1.2%	1 957	7.6%	17 749	102.4%	9 001	51.9%	9 001	51.9%	6 536	(20.9)%	37.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 810	17.4%	881	5.5%	437	4.0%	11 662	72.9%	15 990	21.2%	-	-
Electricity	7 772	62.4%	1 250	10.0%	437	5.1%	2 796	22.4%	12 456	16.5%	-	-
Property Rates	5 834	34.7%	852	5.1%	514	3.1%	9 611	57.2%	16 810	22.3%	-	-
Sanitation	2 528	17.2%	1 143	7.8%	1 324	9.0%	9 730	66.1%	14 725	19.5%	-	-
Refuse Removal	1 371	12.1%	556	4.9%	431	3.8%	8 941	79.1%	11 299	15.0%	-	-
Other	180	4.8%	168	4.1%	85	1.5%	2 730	90.6%	4 121	5.1%	-	-
Total By Income Source	20 496	27.2%	4 851	6.4%	3 604	4.8%	46 450	61.6%	75 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	208	62.4%	25	7.5%	23	7.0%	77	23.1%	333	4%	-	-
Business	4 394	67.7%	929	14.3%	352	5.4%	811	12.5%	6 487	8.6%	-	-
Households	15 894	22.2%	3 897	5.7%	3 229	4.7%	45 563	66.4%	68 580	91.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 496	27.2%	4 851	6.4%	3 604	4.8%	46 450	61.6%	75 401	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%

Contact Details

Municipal Manager	Mr Marthinus Duppé Du Plois	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source: Local Government Database

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

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	461 176	473 184	231 565	50.2%	82 908	18.0%	84 184	17.8%	61 910	13.1%	460 567	97.3%	61 152	99.1%		1.2%	
Property rates	148 142	148 486	147 713	99.7%	63	-	819	0.6%	(55)	-	148 538	100.0%	(12)	98.7%	368.7%		
Property rates - penalties and collection charges	1 772	1 772	438	24.6%	820	46.3%	950	53.0%	551	31.1%	133 076	75.1%	487	103.1%	13.2%		
Service charges - electricity revenue	174 543	160 697	43 058	24.7%	37 388	21.8%	39 646	24.7%	7 076	4.4%	159 287	99.7%	35 369	100.0%	11.1%		
Service charges - water revenue	39 462	40 335	17 489	44.3%	6 742	17.1%	9 612	23.8%	7 001	17.4%	40 844	101.3%	2 328	101.6%	4.5%		
Service charges - sanitation revenue	9 525	9 525	9 120	95.7%	138	1.4%	210	2.2%	67	0.7%	9 535	100.1%	145	100.4%	(53.9%)		
Service charges - refuse revenue	13 506	13 506	13 531	100.2%	(25)	(0.2%)	(221)	(1.6%)	(54)	(0.4%)	13 131	97.2%	(38)	102.9%	43.2%		
Service charges - other	(21 584)	(21 237)	(22 275)	103.2%	343	(1.6%)	265	(1.2%)	382	(1.8%)	(21 285)	100.2%	759	102.1%	(9.6%)		
Rental of facilities and equipment	4 853	4 853	887	18.3%	891	18.4%	995	18.5%	792	16.3%	3 466	71.4%	990	122.8%	(19.9%)		
Interest earned - external investments	6 786	6 786	851	12.5%	1 297	19.1%	1 152	17.0%	1 148	16.9%	4 448	65.5%	756	75.4%	51.9%		
Interest earned - outstanding debtors	3 683	3 683	1 072	29.1%	1 193	32.4%	1 123	30.5%	1 164	31.6%	4 551	123.6%	980	100.0%	18.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	2 702	3 162	488	28.8%	444	28.7%	1 753	55.6%	1 903	60.2%	4 961	156.0%	519	116.4%	266.9%		
Licences and permits	1 787	1 787	458	25.6%	430	24.1%	512	28.6%	445	24.9%	1 845	103.2%	404	135.7%	10.1%		
Agency services	1 698	1 698	472	27.8%	426	25.1%	444	26.1%	432	25.4%	1 774	104.5%	441	99.1%	(2.2%)		
Transfers recognised - operational	70 210	93 471	17 137	24.4%	32 011	45.6%	26 450	28.3%	7 696	8.2%	83 294	89.1%	11 295	88.5%	(31.9%)		
Other own revenue	4 344	4 504	955	22.0%	743	17.1%	942	20.9%	1 142	25.3%	3 781	84.0%	1 599	266.4%	(28.6%)		
Gains on disposal of PPE	745	745	5	0.7%	5	0.7%	5	0.7%	1	0.1%	43	5.8%	131	17.8%	(99.6%)		
Operating Expenditure	471 618	467 234	107 774	22.9%	126 828	26.9%	97 691	20.9%	117 431	25.1%	449 725	96.3%	116 496	97.3%	3.8%		
Employee related costs	133 799	129 704	29 181	21.8%	38 242	29.5%	39 958	31.5%	30 639	23.6%	128 971	99.4%	27 870	95.9%	9.9%		
Remuneration of councillors	5 899	5 779	1 330	22.9%	1 323	22.4%	1 518	26.3%	1 387	24.0%	5 558	96.2%	1 182	104.0%	17.3%		
Debt impairment	13 053	13 430	3 276	25.1%	3 266	25.0%	3 322	24.7%	3 265	24.3%	13 129	97.8%	6 415	102.5%	(9.1%)		
Depreciation and asset impairment	33 817	22 053	8 413	24.9%	8 413	24.9%	(710)	(3.2%)	5 774	26.2%	21 890	97.8%	7 970	100.2%	(27.4%)		
Finance charges	20 363	16 043	896	4.7%	5 538	27.2%	-	-	-	-	6 494	40.5%	8 436	81.8%	(100.0%)		
Bulk purchases	109 455	101 055	27 322	26.9%	21 626	19.8%	22 264	22.0%	26 238	35.9%	107 444	106.3%	27 948	98.9%	29.7%		
Other Materials	14 104	15 000	3 427	25.7%	3 488	24.7%	5 594	37.3%	4 772	31.8%	17 480	116.5%	4 947	105.4%	(3.5%)		
Contract services	12 726	13 142	2 632	20.7%	3 964	31.1%	3 384	25.7%	4 905	37.3%	14 886	113.3%	1 000	100.0%	22.6%		
Transfers and grants	5 791	5 920	1 701	29.4%	1 337	23.1%	1 369	23.1%	1 310	22.1%	5 717	96.6%	1 362	102.9%	(3.6%)		
Other expenditure	122 612	145 107	29 336	23.9%	39 637	32.3%	30 043	20.7%	29 140	20.1%	128 156	88.3%	26 364	93.3%	10.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(10 442)	5 950	123 791		(43 920)		(13 508)		(55 521)		10 842		(55 343)				
Transfers recognised - capital	30 243	32 889	5 173	17.1%	9 920	32.8%	5 490	16.7%	(97)	(0.3%)	20 468	62.3%	12 738	94.1%	(100.8%)		
Contributions recognised - capital	-	(477)	-	-	-	-	(477)	99.9%	-	-	(477)	99.9%	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	19 801	38 362	128 964		(34 000)		(8 494)		(55 618)		30 851		(42 605)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	19 801	38 362	128 964		(34 000)		(8 494)		(55 618)		30 851		(42 605)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	19 801	38 362	128 964		(34 000)		(8 494)		(55 618)		30 851		(42 605)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	19 801	38 362	128 964		(34 000)		(8 494)		(55 618)		30 851		(42 605)				

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	63 011	85 420	7 951	12.6%	21 087	33.5%	7 817	9.2%	22 025	25.8%	58 880	68.9%	21 499	85.2%	2.4%	
National Government	22 523	29 489	4 493	19.9%	8 829	39.2%	4 200	15.0%	11 019	38.7%	28 621	100.5%	11 100	92.6%	(3.9%)	
Provincial Government	7 200	3 935	680	8.8%	988	12.8%	1 268	32.2%	412	10.5%	3 349	85.1%	1 284	81.0%	(67.9%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Other transfers and grants	-	465	-	-	102	-	-	-	227	48.8%	229	70.8%	-	-	(100.0%)	
Transfers recognised - capital	30 243	32 889	5 173	17.1%	9 920	32.8%	5 548	16.9%	11 658	35.4%	32 299	98.2%	12 384	93.2%	(5.9%)	
Borrowing	16 845	29 945	647	3.9%	6 256	37.6%	(309)	(1.0%)	3 559	11.9%	10 152	33.9%	4 791	64.4%	(25.7%)	
Internally generated funds	16 123	22 109	2 087	12.9%	4 504	27.9%	2 508	11.3%	6 830	30.9%	15 930	72.1%	4 043	78.2%	68.9%	
Public contributions and donations	-	477	43	9.0%	408	85.5%	69	14.5%	(22)	(4.6%)	498	104.4%	281	42.4%	(107.8%)	
Capital Expenditure Standard Classification	63 011	85 420	7 951	12.6%	21 087	33.5%	7 817	9.2%	22 025	25.8%	58 880	68.9%	21 499	85.2%	2.4%	
Governance and Administration	13 703	17 470	1 185	8.7%	6 471	47.2%	2 148	12.9%	3 143	17.8%	12 947	73.3%	3 813	55.2%	(17.6%)	
Executive & Council	3 499	2 595	56	1.6%	33	1.0%	57	2.2%	1 108	42.7%	1 253	48.3%	191	84.0%	479.2%	
Budget & Treasury Office	1 818	1 743	5	0.3%	203	10.8%	459	26.3%	547	31.4%	1 214	69.6%	236	173.2%	131.9%	
Corporate Services	8 416	13 332	1 124	13.4%	6 238	74.1%	1 633	12.2%	1 488	11.2%	10 481	78.6%	3 388	52.4%	(86.1%)	
Community & Social Safety	12 663	10 470	1 706	13.5%	3 542	28.0%	1 699	16.2%	1 237	11.8%	8 184	78.2%	2 090	63.2%	(40.8%)	
Community & Social Services	2 900	2 856	-	-	201	6.9%	-	-	52	1.8%	253	8.9%	36	106.2%	44.2%	
Sport And Recreation	-	350	120	34.3%	91	26.0%	46	13.0%	(90)	(25.7%)	166	47.3%	24	100.0%	2%	
Public Safety	885	733	1	0.1%	731	99.9%	146	19.9%	109	14.9%	988	134.8%	1 874	111.7%	(87.5%)	
Housing	8 958	6 531	1 585	17.7%	2 519	28.1%	1 507	23.1%	1 166	17.9%	6 778	103.8%	1 810	64.8%	(1.2%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 942	6 594	509	10.3%	1 819	36.8%	1 773	26.9%	942	14.3%	5 043	76.5%	737	55.6%	27.8%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	4 942	6 594	509	10.3%	1 819	36.8%	1 773	26.9%	942	14.3%	5 043	76.5%	736	56.2%	28.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	31 703	50 686	4 550	14.4%	9 256	29.2%	2 197	4.3%	16 703	33.0%	32 706	64.5%	14 860	98.7%	12.4%	
Electricity	10 984	19 942	403	3.7%	3 779	34.4%	1 015	5.1%	6 603	33.3%	11 830	59.3%	2 246	62.2%	195.3%	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	474 968	487 395	185 317	39.0%	137 654	29.0%	128 892	26.4%	93 014	19.1%	544 878	111.8%	83 240	111.4%	11.7%	
Salaries and other	365 980	359 010	125 324	34.2%	105 985	29.0%	99 127	27.6%	91 805	25.4%	422 241	117.6%	82 484	118.0%	11.3%	
Government - operating	70 210	93 125	45 347	64.6%	10 901	15.5%	24 785	26.6%	-	-	81 033	87.0%	-	159.2%	-	
Government - capital	30 243	20 474	13 795	45.6%	19 423	64.2%	3 824	13.4%	-	-	37 042	130.1%	-	199.2%	-	
Interest	8 535	6 786	851	10.0%	1 346	15.8%	1 156	17.0%	1 210	17.8%	4 561	67.2%	756	73.2%	60.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(294 484)	(424 964)	(123 443)	31.3%	(133 209)	33.8%	(111 483)	26.2%	(106 681)	25.1%	(474 816)	111.7%	(102 751)	109.6%	3.8%	
Suppliers and employees	(368 341)	(403 000)	(119 453)	32.4%	(126 364)	34.3%	(107 317)	26.6%	(99 791)	24.8%	(462 924)	112.4%	(95 326)	110.8%	4.7%	
Finance charges	(20 352)	(16 043)	(2 289)	11.2%	(5 587)	27.4%	(2 874)	17.9%	(5 580)	34.8%	(16 329)	101.8%	(6 018)	88.8%	(7.3%)	
Transfers and grants	(5 791)	(5 920)	(1 701)	29.4%	(1 259)	21.7%	(1 292)	21.8%	(1 310)	22.3%	(5 563)	94.0%	(4 406)	108.9%	(6.8%)	
Net Cash from/(used) Operating Activities	80 484	62 431	61 874	76.9%	4 445	5.5%	17 409	27.9%	(13 667)	(21.9%)	70 062	112.2%	(19 511)	121.4%	(30.0%)	
Cash Flow from Investing Activities																
Receipts	(7 896)	2 318	281	(3.4%)	(73)	9%	211	9.1%	110	4.8%	529	22.8%	36 659	(39.5%)	(97.7%)	
Proceeds on disposal of PPE	766	256	166	99.7%	(173)	(70.6%)	49	19.1%	31	12.1%	128	50.0%	412	45.0%	(92.5%)	
Decrease in non-current debtors	-	-	115	-	44	-	162	-	102	-	423	-	300	(43.4%)	(65.9%)	
Decrease in other non-current receivables	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(9 127)	1 997	-	-	-	-	-	(23)	(1.1%)	(23)	(1.1%)	35 947	264.8%	(100.1%)		
Payments	(63 013)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(21 094)	26.0%	(57 971)	71.5%	(21 038)	82.4%	-3%	
Capital assets	(63 013)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(21 094)	26.0%	(57 971)	71.5%	(21 038)	82.4%	-3%	
Net Cash from/(used) Investing Activities	(10 907)	(78 780)	(7 572)	10.7%	(21 293)	30.0%	(7 594)	9.6%	(20 984)	26.6%	(57 443)	72.9%	15 629	90.0%	(234.3%)	
Cash Flow from Financing Activities																
Receipts	8 665	8 665	169	2.0%	134	1.5%	123	1.4%	104	1.2%	530	6.1%	8 128	99.2%	(98.7%)	
Short term loans	-	-	5	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 245	8 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	423	426	164	39.1%	139	33.1%	123	29.2%	104	24.7%	530	136.1%	8 000	100.0%	(100.0%)	
Payments	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(5 871)	40.0%	(15 276)	104.2%	(5 269)	94.8%	11.4%	
Repayment of borrowing	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(5 871)	40.0%	(15 276)	104.2%	(5 269)	94.8%	11.4%	
Net Cash from/(used) Financing Activities	(5 997)	(5 997)	(1 724)	28.8%	(5 412)	90.2%	(1 843)	30.7%	(5 767)	96.2%	(14 747)	245.9%	2 859	111.7%	(301.7%)	
Net Increase/(Decrease) in cash held	3 580	(22 344)	52 578	1 468.6%	(22 260)	(621.8%)	7 972	(35.7%)	(40 418)	180.9%	9 516	9.5%	(1 022)	224.0%	3 854.0%	
Cash/cash equivalents at the year begin	6 140	57 309	57 309	933.4%	109 887	1 789.7%	87 627	152.9%	95 599	166.0%	57 309	100.0%	27 241	100.0%	250.9%	
Cash/cash equivalents at the year end	9 720	34 965	109 887	1 130.5%	87 627	901.5%	95 599	273.4%	55 181	157.8%	55 181	157.8%	26 219	427.0%	110.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 917	11.0%	1 505	5.7%	949	3.6%	21 129	79.7%	26 580	25.0%	22	1%
Electricity	11 076	53.8%	3 218	15.6%	1 092	5.3%	5 187	25.2%	20 573	19.4%	1	-
Property Rates	6 014	19.1%	2 039	6.5%	1 257	4.0%	22 126	70.4%	31 436	29.7%	4	-
Sanitation	606	5.7%	344	3.2%	265	2.5%	9 424	88.6%	10 639	10.0%	11	1%
Refuse Removal	926	7.8%	421	3.5%	308	2.6%	10 249	86.1%	11 903	11.2%	14	1%
Other	(1 409)	(2.7%)	256	5.2%	211	4.7%	(6 057)	(22.2%)	4 916	4.6%	-	-
Total By Income Source	19 931	18.8%	7 784	7.3%	4 082	3.9%	74 170	70.0%	105 966	100.0%	52	-
Debtor Age Analysis By Customer Group												
Government	770	33.3%	181	7.8%	36	1.6%	1 325	57.3%	2 311	2.2%	-	-
Business	5 745	27.5%	2 067	9.9%	921	4.4%	12 173	58.2%	20 906	19.7%	-	-
Households	12 215	15.8%	4 974	6.4%	2 826	3.6%	57 484	74.2%	77 499	73.1%	52	1%
Other	1 201	22.9%	562	10.7%	288	5.7%	3 188	60.7%	5 259	5.0%	-	-
Total By Customer Group	19 931	18.8%	7 784	7.3%	4 082	3.9%	74 170	70.0%	105 966	100.0%	52	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 040	93.9%	1 570	6.1%	-	-	3	-	25 612	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 040	93.9%	1 570	6.1%	-	-	3	-	25 612	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Laxon	044 302 6389

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	164 918	164 918	58 938	35.7%	44 699	27.1%	39 116	23.7%	5 283	3.2%	148 036	89.8%	17 248	98.4%	(69.4%)
Salaries and other	25 997	25 997	5 904	22.7%	6 524	25.1%	5 648	21.3%	4 339	16.7%	22 415	86.2%	10 655	47.6%	(39.3%)
Government - operating	136 422	136 422	52 528	38.5%	37 847	27.7%	33 156	24.3%	-	-	123 531	90.6%	5 415	106.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	69	-	(100.0%)
Interest	2 499	2 499	506	20.2%	328	13.1%	312	12.5%	944	37.8%	2 090	83.6%	1 109	71.1%	(14.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 335)	(150 335)	(108 962)	72.5%	(97 434)	64.7%	(59 870)	39.8%	(89 926)	59.8%	(356 112)	236.9%	(123 550)	193.4%	(27.2%)
Suppliers and employees	(136 986)	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(59 494)	43.4%	(89 027)	65.0%	(354 296)	258.6%	(122 440)	194.6%	(27.3%)
Finance charges	(1 415)	(1 415)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(11 934)	(315)	2.6%	(226)	1.9%	(376)	3.2%	(899)	7.5%	(1 816)	15.2%	(1 110)	193.1%	(19.6%)
Net Cash from/(used) Operating Activities	14 583	14 583	(50 044)	(342.2%)	(52 635)	(360.9%)	(20 753)	(142.3%)	(84 643)	(580.4%)	(208 076)	(1 428.8%)	(106 302)	1 831.3%	(20.4%)
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%	70 315	1 757.9%	222 056	5 551.4%	71 778	-	(2.0%)
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	-	70 315	-	222 056	-	71 778	-	(2.0%)
Payments	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(478)	2.5%	(1 117)	5.9%	(10 036)	50.0%	(95.2%)
Capital assets	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(478)	2.5%	(1 117)	5.9%	(10 036)	50.0%	(95.2%)
Net Cash from/(used) Investing Activities	(15 000)	(15 000)	44 999	(300.0%)	52 209	(348.1%)	53 893	(359.3%)	69 838	(465.6%)	220 940	(1 472.9%)	61 742	(477.9%)	13.1%
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%	(14 806)	(217.4%)	12 326	181.0%	(44 561)	38.7%	(66.8%)
Cash/cash equivalents at the year begin:	(2 123)	(2 123)	16 199	(763.0%)	10 617	(500.1%)	10 192	(480.1%)	43 331	(2 041.0%)	16 199	(763.0%)	63 115	-	(31.3%)
Cash/cash equivalents at the year end	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	28 525	608.7%	28 525	608.7%	18 555	(50.3%)	53.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	-	-	-	-	2 951	100.0%	2 951	73.9%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	13.3%	-	-
Property Rates	3	1%	-	-	-	-	1 999	99.9%	2 002	50.1%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	33.7%	-	-
Refuse Removal	0	-	-	-	-	-	994	100.0%	994	24.9%	-	-
Other	203	(5.2%)	69	(1.8%)	56	(1.5%)	(2 158)	(108.5%)	(1 829)	(45.9%)	-	-
Total By Income Source	203	5.1%	69	1.7%	56	1.4%	3 665	91.8%	3 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	49	100.0%	49	1.2%	-	-
Households	46	10.5%	3	8%	3	6%	388	88.1%	440	11.0%	-	-
Other	113	4.5%	66	1.9%	54	1.5%	(2 228)	(92.1%)	2 564	63.7%	-	-
Total By Customer Group	203	5.1%	69	1.7%	56	1.4%	3 665	91.8%	3 994	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 427	100.0%	-	-	-	-	-	-	1 427	57.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	996	100.0%	-	-	-	-	-	-	996	39.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	75	100.0%	-	-	-	-	-	-	75	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 498	100.0%	-	-	-	-	-	-	2 498	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	12 560	-	8 197	-	10 835	-	6 016	-	37 609	-	3 771	-	59.5%
Salaries and other	-	-	12 560	-	8 197	-	10 835	-	6 016	-	37 609	-	3 771	-	59.5%
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(12 098)	-	(42 749)	-	(6 329)	-	91.1%
Suppliers and employees	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(12 098)	-	(42 749)	-	(6 329)	-	91.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(1 993)	-	(14)	-	2 949	-	(6 082)	-	(5 140)	-	(2 559)	-	137.7%
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	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	(1 965)	-	(8)	-	2 956	-	(6 045)	-	(5 062)	-	(2 559)	-	136.3%
Cash/cash equivalents at the year begin:	-	-	3 884	-	1 919	-	1 910	-	4 866	-	3 884	-	3 179	-	53.1%
Cash/cash equivalents at the year end:	-	-	1 919	-	1 910	-	4 866	-	(1 179)	-	(1 179)	-	620	-	(290.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	7	1.6%	38	6.1%	28	6.1%	398	86.2%	462	10.7%	-	-
Electricity	357	67.1%	10	2.0%	34	6.4%	131	24.6%	532	12.3%	-	-
Property Rates	(41)	(1.9%)	19	4%	18	4%	2 133	100.2%	2 129	49.2%	-	-
Sanitation	120	18.9%	40	6.3%	40	6.3%	436	68.5%	635	14.7%	-	-
Refuse Removal	105	21.7%	22	4.6%	22	4.5%	335	69.3%	484	11.2%	-	-
Other	(120)	(16.0%)	5	0.9%	5	0.9%	192	23.6%	82	1.9%	-	-
Total by Income Source	427	9.9%	124	2.9%	147	3.4%	3 625	83.8%	4 323	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(58)	(52.3%)	6	5.8%	5	4.3%	157	142.3%	110	2.6%	-	-
Business	203	73.7%	7	2.7%	7	2.5%	58	21.2%	275	6.4%	-	-
Households	263	6.7%	111	2.8%	136	3.5%	3 410	87.0%	3 920	90.7%	-	-
Other	18	100.0%	-	-	-	-	-	-	18	0%	-	-
Total by Customer Group	427	9.9%	124	2.9%	147	3.4%	3 625	83.8%	4 323	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Piete Williams	023 551 1019
Financial Manager	A.S. Groenewald	023 551 1019

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	47 979	47 979	18 268	38.1%	9 876	18.5%	16 021	33.4%	5 161	10.8%	48 325	100.7%	18 107	-	(71.5%)
Salaries and other	22 291	22 291	6 464	28.6%	5 265	22.6%	4 202	18.0%	5 149	22.1%	21 282	91.4%	14 105	-	(63.5%)
Government - operating	24 548	24 548	11 563	47.1%	3 603	14.7%	11 719	47.7%	1	-	26 886	109.5%	3 978	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140	140	39	27.6%	8	6.0%	100	71.1%	11	7.5%	157	112.2%	24	-	(5.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(20 576)	54.0%	(46 648)	122.4%	(23 289)	-	(11.7%)
Suppliers and employees	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(20 576)	54.0%	(46 648)	122.4%	(23 289)	-	(11.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 881	9 881	9 956	100.8%	671	6.8%	6 465	65.4%	(15 415)	(156.0%)	1 677	17.0%	(5 162)	-	197.5%
Cash Flow from Investing Activities															
Receipts	-	-	(10 000)	-	1 000	-	-	-	10 612	-	1 612	-	7 126	-	48.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 000)	-	1 000	-	-	-	10 612	-	1 612	-	7 126	-	48.9%
Payments	(8 702)	(8 702)	(961)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(5 372)	61.7%	(10 048)	115.5%	(1 957)	-	174.4%
Capital assets	(8 702)	(8 702)	(961)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(5 372)	61.7%	(10 048)	115.5%	(1 957)	-	174.4%
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	(10 981)	126.2%	(996)	11.4%	(1 700)	19.5%	5 240	(60.2%)	(8 436)	96.9%	5 168	-	1.4%
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	1 179	1 179	(1 025)	(86.9%)	(325)	(27.6%)	4 765	404.1%	(10 175)	(862.8%)	(6 759)	(573.2%)	(14)	-	72 327.6%
Cash/cash equivalents at the year begin:	3 214	3 214	3 214	100.0%	2 189	68.1%	1 864	58.0%	6 629	206.3%	3 214	100.0%	3 681	-	80.1%
Cash/cash equivalents at the year end:	4 393	4 393	2 189	49.8%	1 864	42.4%	6 629	150.9%	(3 548)	(80.7%)	(3 545)	(80.7%)	3 667	-	(196.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	190	7.8%	105	4.3%	103	4.2%	2 043	83.7%	2 441	35.9%	-	-
Electricity	419	38.1%	131	11.9%	74	6.7%	475	43.3%	1 098	16.2%	-	-
Property Rates	118	17.5%	39	5.8%	29	4.3%	488	72.4%	675	9.9%	-	-
Sanitation	129	9.0%	77	5.3%	73	5.1%	1 157	80.6%	1 435	21.1%	-	-
Refuse Removal	82	7.5%	55	5.0%	46	4.2%	911	83.3%	1 094	16.1%	-	-
Other	2	2.7%	0	2%	0	2%	47	95.9%	49	7%	-	-
Total By Income Source	939	13.8%	407	6.0%	324	4.8%	5 122	75.4%	6 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	17.8%	4	4.5%	4	4.4%	68	73.3%	93	1.4%	-	-
Business	154	50.1%	33	10.8%	25	8.2%	95	30.9%	308	4.5%	-	-
Households	650	15.5%	289	6.9%	222	5.3%	3 042	72.4%	4 203	61.9%	-	-
Other	118	5.4%	81	3.7%	73	3.3%	1 916	87.6%	2 188	32.2%	-	-
Total By Customer Group	939	13.8%	407	6.0%	324	4.8%	5 122	75.4%	6 792	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Heinrich Metler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	220 601	220 401	42 004	19.0%	31 204	14.1%	35 477	16.2%	38 606	17.5%	147 492	66.9%	31 425	87.1%	22.9%
Salaries and other	120 491	120 491	24 448	20.0%	26 941	22.4%	28 706	22.2%	26 284	21.8%	106 399	66.3%	30 425	108.8%	(14.2%)
Government - operating	50 377	50 377	15 536	30.8%	3 878	7.7%	8 059	16.0%	11 722	23.3%	39 195	77.8%	800	64.4%	1 365.4%
Government - capital	47 942	47 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 790	1 790	-	-	385	21.5%	912	50.9%	601	33.5%	1 897	106.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 511)	(170 511)	(30 769)	18.0%	(35 950)	21.0%	(31 250)	18.3%	(31 211)	18.3%	(129 083)	75.7%	(50 424)	99.8%	(38.1%)
Suppliers and employees	(160 298)	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(30 408)	19.0%	(29 575)	18.4%	(122 362)	76.3%	(32 586)	143.2%	(9.2%)
Finance charges	(1 968)	(1 968)	(360)	18.3%	(735)	37.3%	(139)	7.1%	(923)	46.8%	(2 155)	109.6%	(17 838)	74.4%	(94.8%)
Transfers and grants	(8 245)	(8 245)	(1 922)	23.3%	(1 225)	14.8%	(707)	8.6%	(714)	8.7%	(4 565)	55.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	50 090	50 090	11 236	22.4%	(4 646)	(9.3%)	4 423	8.8%	7 395	14.8%	18 408	36.8%	(18 999)	48.4%	(138.9%)
Cash Flow from Investing Activities															
Receipts	1 423	1 423	(9 225)	(648.4%)	12 601	885.7%	528	37.1%	15 405	1 082.8%	19 309	1 357.2%	12 216	-	26.1%
Proceeds on disposal of PPE	150	150	16 911	11 274.0%	1 448	963.3%	-	-	-	-	18 359	12 239.3%	-	-	-
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	-	15 405	-	950	-	12 216	-	26.1%
Payments	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 308)	21.1%	(17 603)	32.9%	(36 788)	68.8%	(8 049)	90.6%	118.7%
Capital assets	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 308)	21.1%	(17 603)	32.9%	(36 788)	68.8%	(8 049)	90.6%	118.7%
Net Cash from/(used) Investing Activities	(52 020)	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(10 772)	20.7%	(2 198)	4.2%	(17 479)	33.6%	4 167	60.1%	(152.7%)
Cash Flow from Financing Activities															
Receipts	2 917	2 917	236	8.1%	37	1.3%	25	.8%	14	.5%	311	10.7%	394	174.8%	(96.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	386	173.8%	(100.0%)
Borrowing long term/refinancing	2 870	2 870	215	7.5%	-	-	-	-	-	-	215	7.5%	-	-	-
Interest (decrease) in consumer deposits	47	47	21	44.5%	37	79.2%	25	52.6%	14	29.1%	76	205.5%	8	-	62.6%
Payments	(1 890)	(1 890)	(453)	22.9%	(352)	18.6%	(552)	29.2%	(372)	19.7%	(1 709)	90.4%	(453)	100.6%	(17.8%)
Repayment of borrowing	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(372)	19.7%	(1 709)	90.4%	(453)	100.6%	(17.8%)
Net Cash from/(used) Financing Activities	1 026	1 026	(197)	(19.2%)	(315)	(30.7%)	(527)	(51.4%)	(359)	(35.0%)	(1 398)	(136.2%)	(59)	252.6%	507.5%
Net Increase/(Decrease) in cash held	(904)	(904)	(933)	103.2%	2 502	(276.7%)	(6 876)	760.6%	4 839	(535.2%)	(469)	51.8%	(14 891)	107.3%	(132.5%)
Cash/cash equivalents at the year begin:	-	-	480	-	(453)	-	2 049	-	(4 827)	-	480	-	10 709	(1.7%)	(145.1%)
Cash/cash equivalents at the year end:	(904)	(904)	(453)	50.1%	2 049	(226.7%)	(4 827)	534.0%	12	(1.3%)	12	(1.3%)	(4 182)	(41.3%)	(100.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	721	29.1%	114	4.6%	75	3.0%	1 572	63.3%	2 482	6.0%	307	12.4%
Electricity	3 522	83.6%	59	1.4%	32	.7%	599	14.2%	4 212	10.1%	8	.2%
Property Rates	960	18.0%	140	2.6%	164	3.1%	4 065	76.3%	5 328	12.8%	199	3.7%
Sanitation	719	13.8%	212	4.1%	194	3.7%	4 067	78.3%	5 192	12.5%	171	3.3%
Refuse Removal	356	12.5%	115	4.1%	106	3.7%	2 299	79.7%	2 846	6.9%	131	5.3%
Other	261	1.2%	858	2.6%	2 169	10.1%	18 476	86.1%	21 664	51.7%	1 042	4.9%
Total By Income Source	6 540	15.7%	1 199	2.9%	2 739	6.6%	31 047	74.8%	41 525	100.0%	1 878	4.5%
Debtor Age Analysis By Customer Group												
Government	324	52.4%	10	1.6%	4	.6%	281	45.4%	619	1.5%	-	-
Business	933	45.8%	24	1.2%	14	.7%	1 064	52.3%	2 035	4.9%	-	-
Households	4 776	16.6%	1 086	3.8%	2 432	8.4%	20 529	71.2%	28 823	69.4%	1 878	6.5%
Other	507	5.0%	91	8%	289	3.9%	9 173	91.2%	10 068	24.2%	-	-
Total By Customer Group	6 540	15.7%	1 199	2.9%	2 739	6.6%	31 047	74.8%	41 525	100.0%	1 878	4.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 198	96.8%	32	2.6%	3	.3%	4	.4%	1 237	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 198	96.8%	32	2.6%	3	.3%	4	.4%	1 237	100.0%

Contact Details

Municipal Manager	Mr Japha Booysse	023 414 8022
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	57 673	57 673	12 767	22.1%	13 999	24.1%	13 913	24.1%	12 683	22.0%	53 262	92.4%	11 623	102.8%	9.1%
Salaries and other	13 471	13 471	5 825	17.3%	9 391	27.9%	7 748	23.0%	10 875	32.3%	33 839	100.5%	11 519	126.2%	(5.4%)
Government - operating	23 803	23 803	6 907	29.0%	4 494	18.9%	6 149	25.8%	1 800	7.6%	19 349	61.3%	71	84.2%	2 426.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	200	35	17.4%	15	7.3%	16	8.1%	8	4.1%	74	36.9%	31	76.2%	(73.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 664)	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(14 725)	25.5%	(11 328)	19.6%	(55 332)	96.0%	(13 363)	108.8%	(15.2%)
Suppliers and employees	(57 372)	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(14 725)	25.7%	(11 328)	19.7%	(55 332)	96.4%	(12 919)	105.5%	(12.3%)
Finance charges	(291)	(291)	-	-	-	-	-	-	-	-	-	-	(444)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10	10	(742)	(7 534.0%)	(1 971)	(19 001.4%)	(812)	(8 248.8%)	1 355	13 763.9%	(2 070)	(21 020.3%)	(1 742)	72.9%	(177.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(7)	6.8%	(182)	181.7%	(119)	74.3%	(94.3%)
Capital assets	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(7)	6.8%	(182)	181.7%	(119)	74.3%	(94.3%)
Net Cash from/(used) Investing Activities	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(7)	6.8%	(182)	181.7%	(119)	74.3%	(94.3%)
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%	1 348	(1 495.7%)	(2 251)	2 497.3%	(1 861)	95.2%	(172.4%)
Carib/cash equivalents at the year begin:	2 360	2 360	2 360	100.0%	1 572	66.6%	(419)	(17.8%)	(1 240)	(52.6%)	2 360	100.0%	4 010	181.6%	(130.9%)
Carib/cash equivalents at the year end:	2 270	2 270	1 572	69.3%	(419)	(18.5%)	(1 240)	(54.6%)	108	4.8%	108	4.8%	2 149	239.8%	(95.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 217	100.0%	-	-	-	-	-	-	1 217	100.0%
Total	1 217	100.0%	-	-	-	-	-	-	1 217	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr C J Kyndell	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited.