#### AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulturo		2012/13			201	1/12	
	Budget	First C	Duarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	34 841 439	10 182 596	29.2%	10 182 596	29.2%	9 036 841	28.1%	12.7%
	7 987 323	3 065 442	29.2%	3 065 442	29.2%	2 643 132	20.1%	12.7%
Property rates	116 030	3 065 442 101 798	38.4%	3 065 442	38.4%	2 643 132 26 885	36.5%	278.6%
Property rates - penalties and collection charges	13 040 909	3 312 668	87.7%	3 312 668	87.7%	26 885 3 012 896	25.9%	2/8.6%
Service charges - electricity revenue	3 154 395	3 312 668	25.4%	3 312 668 607 185	25.4%	3 012 896 587 836	24.7%	3.3%
Service charges - water revenue Service charges - sanitation revenue	3 154 395	605 493	35.3%	607 185	35.3%	587 836	21.0%	3.3%
Service charges - refuse revenue	1 358 945	493 982	36.4%	493 982	36.4%	403 785	34.9%	22.3%
Service charges - refuse revenue Service charges - other	(1 064 656)	(369 983)	34.8%	(369 983)	34.8%	(330 612)	34.2%	11.9%
Rental of facilities and equipment	(1 084 858) 449 489	(389 983)	27.7%	(389 983)	27.7%	124 417	29.1%	11.9%
Interest earned - external investments	410 770	87 590	21.7%	87 590	21.7%	59 543	16.8%	47.1%
Interest earned - outstanding debtors	294 899	59 476	20.2%	59 476	20.2%	73 689	26.8%	(19.3%)
Dividends received	214 011	531	1 208.0%	531	1 208.0%	73 007	7.6%	17 366.3%
Fines	280 847	50 276	17.9%	50 276	17.9%	63 840	20.3%	(21.2%)
Licences and permits	94 200	19 291	20.5%	19 291	20.5%	24 044	35.2%	(19.8%)
Agency services	320 363	82 750	25.8%	82 750	25.8%	54 045	19.9%	53.1%
Transfers recognised - operational	4 314 107	1 159 248	26.9%	1 159 248	26.9%	1 089 839	28.5%	6.4%
Other own revenue	2 258 773	700 358	31.0%	700 358	31.0%	659 349	28.5%	6.7%
Gains on disposal of PPE	109 715	82 059	74.8%	82 059	74.8%	1 213	.9%	6 664.0%
Operating Expenditure	35 642 758	7 550 776	21.2%	7 550 776	21.2%	6 943 841	21.1%	8.7%
Employee related costs	11 149 269	2 298 582	20.6%	2 298 582	20.6%	2 147 692	21.0%	7.0%
Remuneration of councillors	315 902	69 352	22.0%	69 352	22.0%	62 419	22.3%	11.1%
Debt impairment	1 174 886	273 243	23.3%	273 243	23.3%	284 419	24.1%	(3.9%)
Depreciation and asset impairment	2 480 840	469 804	18.9%	469 804	18.9%	464 260	19.3%	1.2%
Finance charges	1 107 426	241 650	21.8%	241 650	21.8%	191 026	17.7%	26.5%
Bulk purchases	9 369 486	2 352 512	25.1%	2 352 512	25.1%	2 132 930	25.6%	10.3%
Other Materials	546 750	80 444	14.7%	80 444	14.7%	79 573	17.2%	1.1%
Contractes services	2 931 606	439 566	15.0%	439 566	15.0%	405 701	15.7%	8.3%
Transfers and grants	243 245	58 622	24.1%	58 622	24.1%	56 729	14.8%	3.3%
Other expenditure	6 322 997	1 266 989	20.0%	1 266 989	20.0%	1 119 209	18.8%	13.2%
Loss on disposal of PPE	350	12	3.4%	12	3.4%	(116)	(2.1%)	(110.2%)
Surplus/(Deficit)	(801 319)	2 631 819		2 631 819		2 093 000		
Transfers recognised - capital	4 263 044	456 295	10.7%	456 295	10.7%	233 199	6.8%	95.7%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(44 308)	4 456	(10.1%)	4 456	(10.1%)	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 092 571		3 092 571		2 326 199		
	+	(274)		(074)				(100.00)
Taxation	0.417.110	(271)		(271)			-	(100.0%)
Surplus/(Deficit) after taxation	3 417 418	3 092 300		3 092 300		2 326 199		
Attributable to minorities	(8 884)		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 408 534	3 092 300		3 092 300		2 326 199		
Share of surplus/ (deficit) of associate		271	-	271	-	0	-	9 023 366.7%
Surplus/(Deficit) for the year	3 408 534	3 092 571		3 092 571		2 326 199		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main	-	% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 063 878	811 666	10.1%	811 666	10.1%	561 531	7.7%	44.5%
National Government	3 635 263	397 323	10.9%	397 323	10.9%	189 907	6.4%	109.2%
Provincial Government	603 302	94 548	15.7%	94 548	15.7%	70 341	15.5%	34.4%
District Municipality	1 000	178	17.8%	178	17.8%	1 298	-	(86.3%)
Other transfers and grants	4 664	1 131	24.2%	1 131	24.2%	3 449	78.6%	(67.2%)
Transfers recognised - capital	4 244 228	493 180	11.6%	493 180	11.6%	264 996	7.7%	86.1%
Borrowing	2 326 480	217 255	9.3%	217 255	9.3%	130 025	6.7%	67.1%
Internally generated funds	1 380 940	91 978	6.7%	91 978	6.7%	139 673	7.8%	(34.1%)
Public contributions and donations	112 229	9 253	8.2%	9 253	8.2%	26 838	18.3%	(65.5%)
Capital Expenditure Standard Classification	8 063 878	811 664	10.1%	811 664	10.1%	561 531	7.7%	44.5%
Governance and Administration	520 964	25 746	4.9%	25 746	4.9%	20 374	3.8%	26.4%
Executive & Council	83 678	1 492	1.8%	1 492	1.8%	1 929	8.9%	(22.6%)
Budget & Treasury Office	17 111	1 343	7.8%	1 343	7.8%	1 309	4.9%	2.6%
Corporate Services	420 175	22 911	5.5%	22 911	5.5%	17 137	3.5%	33.7%
Community and Public Safety	1 331 964	159 075	11.9%	159 075	11.9%	128 070	9.3%	24.2%
Community & Social Services	129 780	8 884	6.8%	8 884	6.8%	17 044	14.6%	(47.9%)
Sport And Recreation	251 243	28 103	11.2%	28 103	11.2%	20 237	10.6%	38.9%
Public Safety	145 043	14 462	10.0%	14 462	10.0%	8 226	8.2%	75.8%
Housing	778 627	104 637	13.4%	104 637	13.4%	80 776	8.6%	29.5%
Health	27 271	2 988	11.0%	2 988	11.0%	1 787	7.4%	67.2%
Economic and Environmental Services	2 722 727	312 840	11.5%	312 840	11.5%	162 136	7.3%	92.9%
Planning and Development	70 589	7 687	10.9%	7 687	10.9%	12 607	16.6%	(39.0%)
Road Transport	2 619 582	304 259	11.6%	304 259	11.6%	147 043	7.0%	106.9%
Environmental Protection	32 556	893	2.7%	893	2.7%	2 486	6.9%	(64.1%)
Trading Services	3 482 397	313 841	9.0%	313 841	9.0%	250 845	7.9%	25.1%
Electricity	1 550 931	161 768	10.4%	161 768	10.4%	108 812	9.6%	48.7%
Water	687 609	60 845	8.8%	60 845	8.8%	43 787	6.3%	39.0%
Waste Water Management	924 477	76 608	8.3%	76 608	8.3%	78 194	8.1%	(2.0%)
Waste Management	319 381	14 619	4.6%	14 619	4.6%	20 051	5.4%	(27.1%)
Other	5 825	163	2.8%	163	2.8%	107	3.0%	52.3%

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/1
			appropriation		% or main appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	37 461 541	10 857 054	29.0%	10 857 054	29.0%	11 190 820	34.6%	(3.0%
Ratepayers and other	28 272 157	8 701 937	30.8%	8 701 937	30.8%	7 184 418	30.1%	21.1
Government - operating	4 292 917	1 157 813	27.0%	1 157 813	27.0%	1 597 576	20.6%	(27.59
Government - capital	4 189 389	875 588	20.9%	875 588	20.9%	2 281 616	387.1%	(61.69
Interest	707 034	121 682	17.2%	121 682	17.2%	127 207	89.7%	(4.39
Dividends	44	35	78.7%	35	78.7%	3	4.2%	1 037.9
Payments	(31 231 487)	(10 156 825)	32.5%	(10 156 825)	32.5%	(9 180 682)	34.3%	10.65
Suppliers and employees	(29 096 526)	(9 963 203)	34.2%	(9 963 203)	34.2%	(8 999 810)	46.5%	10.7
Finance charges	(1 624 095)	(161 290)	9.9%	(161 290)	9.9%	(160 008)	2.2%	.8
Transfers and grants	(510 866)	(32 331)	6.3%	(32 331)	6.3%	(20 865)	10.1%	55.0
Net Cash from/(used) Operating Activities	6 230 054	700 230	11.2%	700 230	11.2%	2 010 138	35.7%	(65.2%
Cash Flow from Investing Activities								
Receipts	265 376	(3 798)	(1.4%)	(3 798)	(1.4%)	28 237	10.6%	(113.5%
Proceeds on disposal of PPE	202 032	2 892	1.4%	2 892	1.4%	27 321	32.6%	(89.49
Decrease in non-current debtors	32 054	4 669	14.6%	4 669	14.6%	(2 071)	(59.5%)	(325.45
Decrease in other non-current receivables	16 094	390	2.4%	390	2.4%	1 020	10.4%	(61.7
Decrease (increase) in non-current investments	15 196	(11 749)	(77.3%)	(11 749)	(77.3%)	1 968	1.2%	(697.1
Payments	(7 772 471)	(1 064 727)	13.7%	(1 064 727)	13.7%	(761 835)	11.3%	39.8
Capital assets	(7 772 471)	(1 064 727)	13.7%	(1 064 727)	13.7%	(761 835)	11.3%	39.8
Net Cash from/(used) Investing Activities	(7 507 095)	(1 068 525)	14.2%	(1 068 525)	14.2%	(733 598)	11.4%	45.75
Cash Flow from Financing Activities								
Receipts	2 449 529	31 968	1.3%	31 968	1.3%	41 302	1.9%	(22.69
Short term loans	-		-		-	5		(100.0
Borrowing long term/refinancing	2 437 547	26 753	1.1%	26 753	1.1%	32 361	7.1%	(17.3
Increase (decrease) in consumer deposits	11 982	5 214	43.5%	5 214	43.5%	8 937	104.6%	(41.7
Payments	(397 661)	(84 644)	21.3%	(84 644)	21.3%	(38 206)	3.0%	121.5
Repayment of borrowing	(397 661)	(84 644)	21.3%	(84 644)	21.3%	(38 206)	3.0%	121.5
Net Cash from/(used) Financing Activities	2 051 868	(52 676)	(2.6%)	(52 676)	(2.6%)	3 096	.3%	(1 801.29
Net Increase/(Decrease) in cash held	774 826	(420 971)	(54.3%)	(420 971)	(54.3%)	1 279 636	1 857.3%	(132.99
Cash/cash equivalents at the year begin:	6 113 702	8 055 821	131.8%	8 055 821	131.8%	6 997 346	153.3%	15.1
Cash/cash equivalents at the year end:	6 888 528	7 634 850	110.8%	7 634 850	110.8%	8 276 982	178.6%	(7.8

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	340 384	13.0%	85 482	3.3%	69 605	2.7%	2 122 126	81.1%	2 617 597	31.5%	4 282	.2%
Electricity	869 017	71.6%	73 619	6.1%	32 433	2.7%	237 833	19.6%	1 212 902	14.6%	2 781	.2%
Property Rates	593 150	27.5%	108 897	5.0%	115 813	5.4%	1 340 565	62.1%	2 158 425	26.0%	3 445	.2%
Sanitation	183 091	14.2%	45 118	3.5%	41 157	3.2%	1 024 125	79.2%	1 293 491	15.6%	3 510	.3%
Refuse Removal	116 944	17.8%	25 027	3.8%	22 501	3.4%	491 774	74.9%	656 247	7.9%	2 605	.4%
Other	(175 895)	(47.3%)	5 186	1.4%	2 647	.7%	540 315	145.1%	372 253	4.5%	6 661	1.8%
Total By Income Source	1 926 692	23.2%	343 328	4.1%	284 156	3.4%	5 756 739	69.3%	8 310 915	100.0%	23 283	.3%
Debtor Age Analysis By Customer Group												
Government	(151 479)	312.1%	(218)	.4%	10 113	(20.8%)	93 042	(191.7%)	(48 542)	(.6%)	396	(.8%)
Business	930 271	55.4%	83 755	5.0%	59 548	3.5%	605 998	36.1%	1 679 572	20.2%	1 354	.1%
Households	1 086 960	17.1%	228 726	3.6%	200 343	3.2%	4 823 685	76.1%	6 339 714	76.3%	17 821	.3%
Other	60 940	17.9%	31 065	9.1%	14 152	4.2%	234 014	68.8%	340 171	4.1%	3 713	1.1%
Total By Customer Group	1 926 692	23.2%	343 328	4.1%	284 156	3.4%	5 756 739	69.3%	8 310 915	100.0%	23 283	.3%

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 930	93.8%	3 0 3 6	3.3%	2 696	2.9%	-		92 663	21.2
Bulk Water	5 805	92.0%	89	1.4%	34	.5%	379	6.0%	6 307	1.4
PAYE deductions	8 870	79.4%	51	.5%	-	-	2 252	20.2%	11 173	2.6
VAT (output less input)	12 735	99.7%	78	.6%			(38)	(.3%)	12 774	2.9
Pensions / Retirement	7 659	91.5%	38	.5%			672	8.0%	8 369	1.9
Loan repayments	15	36.4%	7	17.9%	19	45.7%	-		42	
Trade Creditors	226 510	87.8%	12 377	4.8%	14 559	5.6%	4 530	1.8%	257 976	59.0
Auditor-General	603	86.2%	5	.7%	92	13.1%	-		699	.21
Other	42 601	90.2%	3 388	7.2%	28	.1%	1 238	2.6%	47 255	10.8
Total	391 728	89.6%	19 070	4.4%	17 428	4.0%	9 033	2.1%	437 259	100.05

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First	Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	23 901 656	6 053 866	25.3%	6 053 866	25.3%	5 533 833	25.2%	9.4%
Property rates	6 107 143	1 525 643	25.0%	1 525 643	25.0%	1 378 834	23.276	10.6%
Property rates - penalties and collection charges	93 546	21 802	23.3%	21 802	23.3%	22 114	25.8%	(1.4%)
Service charges - electricity revenue	8 977 902	2 403 273	26.8%	2 403 273	26.8%	2 124 947	25.0%	13.1%
Service charges - water revenue	2 126 165	378 163	17.8%	378 163	17.8%	380 909	20.6%	(.7%)
Service charges - water revenue	1 161 179	219 187	18.9%	219 187	18.9%	225 716	20.0%	(2.9%)
Service charges - refuse revenue	907 175	222 725	24.6%	222 725	24.6%	204 108	24.5%	9.1%
Service charges - other	(946 446)	(220 556)	23.3%	(220 556)	23.3%	(181 551)	22.8%	21.5%
Rental of facilities and equipment	315 428	(220 330) 88 257	28.0%	(220 330) 88 257	23.3%	92 682	30.8%	(4.8%)
Interest earned - external investments	244 439	66 313	27.1%	66 313	27.1%	40 076	20.8%	65.5%
Interest earned - outstanding debtors	236 797	46 209	19.5%	46 209	19.5%	59 211	27.1%	(22.0%)
Dividends received		-10 207		-10 209		57211		(22.0.0
Eines	160 917	28 282	17.6%	28 282	17.6%	42 283	22.6%	(33.1%)
Licences and permits	33 121	9 839	29.7%	9 839	29.7%	9 831	32.7%	.1%
Agency services	115 993	28 565	24.6%	28 565	24.6%	27 031	23.3%	5.7%
Transfers recognised - operational	2 325 525	596 046	25.6%	596 046	25.6%	507 814	26.8%	17.4%
Other own revenue	1 973 772	640 119	32.4%	640 119	32.4%	599 828	31.4%	6.7%
Gains on disposal of PPE	69 000		-		-		-	-
Operating Expenditure	24 362 425	5 274 100	21.6%	5 274 100	21.6%	4 766 625	21.5%	10.6%
Employee related costs	7 777 521	1 583 416	20.4%	1 583 416	20.4%	1 467 227	20.7%	7.9%
Remuneration of councillors	122 384	26 562	21.7%	26 562	21.7%	22 248	20.5%	19.4%
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	260 001	25.0%	(4.7%)
Depreciation and asset impairment	1 444 096	377 290	26.1%	377 290	26.1%	340 317	24.4%	10.9%
Finance charges	768 508	158 247	20.6%	158 247	20.6%	162 395	21.2%	(2.6%)
Bulk purchases	6 441 273	1 670 279	25.9%	1 670 279	25.9%	1 434 521	24.8%	16.4%
Other Materials	396 540	65 800	16.6%	65 800	16.6%	63 391	19.9%	3.8%
Contractes services	2 579 846	385 950	15.0%	385 950	15.0%	350 541	15.1%	10.1%
Transfers and grants	50 606	10 327	20.4%	10 327	20.4%	17 134	17.8%	(39.7%)
Other expenditure	3 790 623	748 473	19.7%	748 473	19.7%	648 850	20.1%	15.4%
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	(460 769)	779 766		779 766		767 208		
Transfers recognised - capital	3 334 829	384 248	11.5%	384 248	11.5%	179 979	6.6%	113.5%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	2 874 060	1 164 014		1 164 014		947 187		
Taxalion	-	-				-		
Surplus/(Deficit) after taxation	2 874 060	1 164 014		1 164 014		947 187		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		1 164 014		947 187		
Share of surplus/ (deficit) of associate		(0)	-	(0)		0	-	(133.3%
Surplus/(Deficit) for the year	2 874 060	1 164 014		1 164 014		947 187		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
National Government	2 921 635	315 316	10.8%	315 316	10.8%	115 800	4.9%	172.3%
Provincial Government	355 487	60 754	17.1%	60 754	17.1%	51 815	17.4%	17.3%
District Municipality							-	
Other transfers and grants	3 325	895	26.9%	895	26.9%	507	15.2%	76.5%
Transfers recognised - capital	3 280 447	376 965	11.5%	376 965	11.5%	168 121	6.3%	124.2%
Borrowing	1 765 377	190 526	10.8%	190 526	10.8%	95 060	7.0%	100.4%
Internally generated funds	826 405	46 204	5.6%	46 204	5.6%	79 847	7.9%	(42.1%)
Public contributions and donations	54 382	7 283	13.4%	7 283	13.4%	11 858	23.3%	(38.6%)
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
Governance and Administration	321 304	16 542	5.1%	16 542	5.1%	5 177	1.3%	219.6%
Executive & Council	14 204	215	1.5%	215	1.5%	72	1.1%	198.7%
Budget & Treasury Office	6 224	596	9.6%	596	9.6%	554	5.2%	7.5%
Corporate Services	300 876	15 731	5.2%	15 731	5.2%	4 550	1.2%	245.7%
Community and Public Safety	1 009 008	126 915	12.6%	126 915	12.6%	85 742	8.3%	48.0%
Community & Social Services	81 298	4 407	5.4%	4 407	5.4%	6 414	10.7%	(31.3%)
Sport And Recreation	201 182	26 122	13.0%	26 122	13.0%	17 049	12.7%	53.2%
Public Safety	109 996	12 784	11.6%	12 784	11.6%	6 5 4 9	8.9%	95.2%
Housing	589 472	80 633	13.7%	80 633	13.7%	53 950	7.3%	49.5%
Health	27 060	2 968	11.0%	2 968	11.0%	1 779	7.5%	66.9%
Economic and Environmental Services	2 397 683	273 813	11.4%	273 813	11.4%	124 532	6.6%	119.9%
Planning and Development	39 529	3 318	8.4%	3 318	8.4%	4 704	12.7%	(29.5%)
Road Transport	2 326 849	269 718	11.6%	269 718	11.6%	117 631	6.5%	129.3%
Environmental Protection	31 305	777	2.5%	777	2.5%	2 197	8.0%	(64.7%)
Trading Services	2 194 766	203 708	9.3%	203 708	9.3%	139 435	7.8%	46.1%
Electricity	1 251 120	126 642	10.1%	126 642	10.1%	88 034	10.9%	43.9%
Waller	294 084	30 450	10.4%	30 450	10.4%	15 818	5.0%	92.5%
Waste Water Management	404 057	34 653	8.6%	34 653	8.6%	20 110	5.3%	72.3%
Waste Management	245 506	11 964	4.9%	11 964	4.9%	15 473	5.4%	(22.7%)
Other	3 849	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Cash Flow from Operating Activities								
Receipts	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%
Ratepayers and other	19 664 743	5 958 512	30.3%	5 958 512	30.3%	4 674 482	28.0%	27.5
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.69
Government - capital	3 334 829	629.648	18.9%	629.648	18.9%	2 128 054	13.476	(70.49
Interest	481 236	85.660	17.8%	85 660	17.8%	92 493		(7.49
Dividends	401230	05 000	17.070	03 000	17.070	72 475		(7.47
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.55
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.3
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	12.7
Transfers and grants	(700 300)	(123 910) (2 014)	10.175	(123 910) (2 014)	10.170	(123 910)	2.170	(100.09
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	317 875	6.9%	1 770 901	41.4%	(82.1%
Cash Flow from Investing Activities								,
Receipts	69 000							
Proceeds on disposal of PPE	69 000					-		-
Decrease in non-current deblors	07000		-					-
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments								
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.05
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(897 907)	16.1%	(544 292)	12.3%	65.05
Cash Flow from Financing Activities								
Receipts	2 000 000				-			
Short term loans	2 000 000							
Borrowing long term/refinancing	2 000 000							
Increase (decrease) in consumer deposits	2 000 000							
Payments	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.49
Repayment of borrowing	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(55 762)	(3.0%)	(14 777)	(3.3%)	277.49
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	(635 793)	(74.9%)	1 211 832	414.8%	(152.5%
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.2
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 525 049	122.1%	6 424 961	195.8%	(14.09
-					1		1	1

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 90	) Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.6%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	169 882	20.2%	839 328	13.4%	-	-
Property Rates	390 330	23.7%	79 776	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%	-	-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%	-	-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%		-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%	-	-
Total By Income Source	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 806	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%		-
Other	(75 695)	72.5%	3 312	(3.2%)	(13 717)	13.1%	(18 253)	17.5%	(104 353)	(1.7%)	-	-
Total By Customer Group	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%		

### Part 5: Creditor Age Analysis

	0 - 30 [	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions				-		-		-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.05
Auditor-General			-		-		-			-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.09

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

R thousands Operating Revenue and Expenditure	Budget Main appropriation	Actual	Duarter	Year t	o Date	First (	Duarter	1
Operating Revenue and Expenditure	Main		110 01 0					
Operating Revenue and Expenditure		Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
					appropriation		appropriation	
Operating Revenue	184 897	52 316	28.3%	52 316	28.3%	44 322	27.8%	18.09
Property rates	24 960	10 156	40.7%	10 156	40.7%	7 832	31.0%	29.7
Property rates - penalties and collection charges	-				-		-	-
Service charges - electricity revenue	73 161	16 964	23.2%	16 964	23.2%	15 318	25.6%	10.7
Service charges - water revenue	13 770	2 364	17.2%	2 364	17.2%	2 389	20.4%	(1.19
Service charges - sanitation revenue	11 922	3 623	30.4%	3 623	30.4%	3 290	25.7%	10.1
Service charges - refuse revenue	10 500	2 562	24.4%	2 562	24.4%	2 245	24.9%	14.1
Service charges - other	(10 335)	(1 720)	16.6%	(1 720)	16.6%	(1 712)	20.9%	.5
Rental of facilities and equipment	2 341	1 096	46.8%	1 096	46.8%	398	14.2%	175.5
Interest earned - external investments	600	80	13.3%	80	13.3%	159	19.9%	(49.89
Interest earned - outstanding debtors	1 500	397	26.5%	397	26.5%	352	23.5%	12.6
Dividends received	-				-		-	-
Fines	1 370	464	33.9%	464	33.9%	262	17.8%	77.1
Licences and permits	281	408	145.2%	408	145.2%	1	.5%	38 828.8
Agency services	3 330	434	13.0%	434	13.0%	453	18.3%	(4.19
Transfers recognised - operational	47 585	15 162	31.9%	15 162	31.9%	12 925	34.8%	17.3
Other own revenue	3 812	284	7.4%	284	7.4%	379	14.2%	(25.29
Gains on disposal of PPE	100	42	42.4%	42	42.4%	31	614.0%	38.05
Operating Expenditure	191 038	42 246	22.1%	42 246	22.1%	34 589	20.4%	22.19
Employee related costs	70.014	15 414	22.0%	15 414	22.0%	12 937	20.8%	19.1
Remuneration of councillors	5 124	1 067	20.8%	1 067	20.8%	1 007	24.7%	6.0
Debt impairment	2 000						-	-
Depreciation and asset impairment	10 970							-
Finance charges	4 668							
Bulk purchases	56 000	17 282	30.9%	17 282	30.9%	13 647	29.8%	26.6
Other Materials								-
Contractes services	435							-
Transfers and grants	600	29	4.8%	29	4.8%	697	25.3%	(95.85
Other expenditure	41 227	8 453	20.5%	8 453	20.5%	6 301	19.0%	34.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	10 070		10 070		9 733		
Transfers recognised - capital	73 778							
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	67 637	10 070		10 070		9 733		
Taxation								
	67 637	10 070		10 070		9 733		
Surplus/(Deficit) after taxation Attributable to minorities	6/ 63/	10 070		10 070		9 /33		
Attributable to minorities Surplus/(Deficit) attributable to municipality	67 637	10 070		10 070		9 733	-	· · ·
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	6/ 63/	10 070	-	10 0/0		9 /33		
Surplus/(Deficit) for the year	67 637	10 070		10 070		9 733		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year 1	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	87 175	7 633	8.8%	7 633	8.8%	9 132	18.7%	(16.4%)
National Government	59 349	4 801	8.1%	4 801	8.1%	4 754	19.9%	1.0%
Provincial Government	10 179	1 951	19.2%	1 951	19.2%	2 885	26.9%	(32.4%)
District Municipality							-	
Other transfers and grants							- 1	
Transfers recognised - capital	69 528	6 751	9.7%	6 751	9.7%	7 639	22.0%	(11.6%)
Borrowing	8 510	880	10.3%	880	10.3%	466	5.2%	88.8%
Internally generated funds	4 887	2	-	2	-	898	19.5%	(99.8%)
Public contributions and donations	4 250	-	-	-	-	129	25.8%	(100.0%)
Capital Expenditure Standard Classification	87 175	7 633	8.8%	7 633	8.8%	9 132	18.7%	(16.4%)
Governance and Administration	4 299	521	12.1%	521	12.1%	1 681	16.4%	(69.0%)
Executive & Council	2 649	499	18.9%	499	18.9%	1 188	20.5%	(58.0%)
Budget & Treasury Office	50	12	24.7%	12	24.7%	396	20.9%	(96.9%)
Corporate Services	1 600	9	.6%	9	.6%	97	3.8%	(90.6%
Community and Public Safety	17 659	1 973	11.2%	1 973	11.2%	2 342	19.5%	(15.7%)
Community & Social Services	6 6 3 0	22	.3%	22	.3%	35	12.4%	(38.1%
Sport And Recreation	1 850	1	.1%	1	.1%	30	22.0%	(95.5%)
Public Safety	650		-			24	2.7%	(100.0%)
Housing	8 529	1 951	22.9%	1 951	22.9%	2 253	21.0%	(13.4%)
Health	-		-		-		-	-
Economic and Environmental Services	21 379	443	2.1%	443	2.1%	506	9.0%	(12.4%)
Planning and Development	80	2	2.0%	2	2.0%		-	(100.0%
Road Transport	21 299	441	2.1%	441	2.1%	506	9.1%	(12.7%)
Environmental Protection		-					-	-
Trading Services	43 838	4 696	10.7%	4 696	10.7%	4 604	22.1%	2.0%
Electricity	1 100	475	43.2%	475	43.2%	340	16.3%	40.0%
Water	2 945	76	2.6%	76	2.6%	569	83.7%	(86.7%)
Waste Water Management	37 893	4 133	10.9%	4 1 3 3	10.9%	3 695	20.4%	11.8%
Waste Management	1 900	12	.6%	12	.6%	-	- 1	(100.0%)
Other		-	-					

			2012/13				1/12			
	Budget	First C	Juarter	Year t	o Date	First C	Juarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	253 084	66 160	26.1%	66 160	26.1%	46 911	24.1%	41.0%		
Ratepayers and other	129 621 47 585	38 294 18 561	29.5% 39.0%	38 294 18 561	29.5% 39.0%	32 861	27.4%	16.5%		
Government - operating						13 538	36.4%	37.1%		
Government - capital	73 778	8 794	11.9%	8 794	11.9%			(100.0%)		
Interest	2 100	477	22.7%	477	22.7%	512	22.2%	(6.8%)		
Dividends		35		35			-	(100.0%)		
Payments	(173 565)	(58 118)	33.5%	(58 118)	33.5%	(47 977)	31.4%	21.1%		
Suppliers and employees	(168 297)	(56 439)	33.5%	(56 439)	33.5%	(47 833)	32.5%	18.0%		
Finance charges	(4 668)	(1 650)	35.3%	(1 650)	35.3%	-		(100.0%)		
Transfers and grants	(600)	(29)	4.8%	(29)	4.8%	(145)	8.7%	(79.9%)		
et Cash from/(used) Operating Activities	79 519	8 042	10.1%	8 042	10.1%	(1 066)	(2.5%)	(854.5%)		
ash Flow from Investing Activities										
Receipts	1 100	42	3.9%	42	3.9%	968	2 694.4%	(95.6%)		
Proceeds on disposal of PPE	1 100	42	3.9%	42	3.9%	31	613.5%	38.0%		
Decrease in non-current debtors	- 100		-		-	-				
Decrease in other non-current receivables	1 !		-		-	937	3 031.1%	(100.0%)		
Decrease (increase) in non-current investments	1 . !	.	I - I		-	-		(		
Payments	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%		
Capital assets	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%		
let Cash from/(used) Investing Activities	(86 075)	(7 590)	8.8%	(7 590)	8.8%	(2 149)	4.4%	253.1%		
	()	( ,		(,		(2 ,				
Cash Flow from Financing Activities										
Receipts	8 510	-	I	-		11 531	120.9%	(100.0%)		
Short term loans	-	-	-		-	-		-		
Borrowing long term/refinancing	8 510	-	· ·		-	11 500	127.2%	(100.0%)		
Increase (decrease) in consumer deposits	-	-			-	31	6.1%	(100.0%)		
Payments	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)		
Repayment of borrowing	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)		
let Cash from/(used) Financing Activities	5 483	(1 743)	(31.8%)	(1 743)	(31.8%)	16 398	271.3%	(110.6%)		
let Increase/(Decrease) in cash held	(1 074)	(1 291)	120.2%	(1 291)	120.2%	13 182	(1 790.4%)	(109.8%)		
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	3 761	28.0%	(2 864)	(1770.476) (131.1%)	(231.3%)		
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	2 470	20.0%	10 319	712.6%	(76.1%)		
Part 4: Debtor Age Analysis										
2 th annual a	0 - 30		31 - 60		61 - 90			0 Days	Tot	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source			1							
Water	3 406	68.7%	149	3.0%	76	1.5%	1 324	26.7%	4 955	
Electricity	4 804	75.5%	549	8.6%	133	2.1%	880	13.8%	6 367	
Property Rates	3 288	50.0%	279	4.2%	1 416	21.5%	1 590	24.2%	6 574	
Sanitation	4 644	80.7%	148	2.6%	83	1.4%	882	15.3%	5 756	
Refuse Removal	3 092	80.0%	99	2.6%	62	1.6%	612	15.8%	3 865	
Other	4 898	48.6%	131	1.3%	669	6.6%	4 384	43.5%	10 082	
Total By Income Source	24 132	64.2%	1 356	3.6%	2 440	6.5%	9 672	25.7%	37 599	10
Debtor Age Analysis By Customer Group			I							
Government	221	32.7%	31	4.5%	175	25.9%	249	36.8%	677	
Business	719	61.5%	106	9.1%	55	4.7%	289	24.7%	1 169	
Households	19 764	68.7%	993	3.5%	1 822	6.3%	6 197	21.5%	28 775	
Other	3 427	49.1%	226	3.2%	388	5.6%	2 937	42.1%	6 979	
Total By Customer Group	24 132	64.2%	1 356	3.6%	2 440	6.5%	9 672	25.7%	37 599	10
rotar by outstomer broup	24 132	01.270	1 330	5.676	2 140	0.070	, 372	20.770	31 377	
Part 5: Creditor Age Analysis										
	0 - 30	) Days	31 - 60	0 Days	61 - 90	) Days	Over 9	0 Days	Tot	tal
				%	Amount	%	Amount	%	Amount	%
R thousands	Amount	%	Amount	76	AIIIUUIII			70	Amount	70
	Amount	%	Amount	76	AIIIUUIII	70	Anount	70	Amount	76
Creditor Age Analysis	Amount	%	Amount	76	Amount	70	Anount	70	Amount	76
Creditor Age Analysis Bulk Electricity		-	-		- Amount		-		Amount .	76
Bulk Water	-	-	-				-		Amount - -	76
Creditor Age Analysis Bulk Electricity		-	-							76

Written Off Amount

. 100.0% .

100.0%

. 6 297

6 297

2

2

%

25.2% 13.0% 22.1% 14.4% 14.7% 41.5% 24.2%

35.6% 24.1% 20.0% 40.6% **24.2%** 

PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other --423 -. . 837 ÷ : . 6.7% -5 035 -80.0% . 13.3% 5 035 80.0% 423 837 13.3% Total 6.7% Contact Details Municipal Manager Financial Manager Mr Dean O'Neil Ms Ursula Baartman 027 201 3300 027 201 3326

Source: National Treasury Local Government Database

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	182 158	47 921	26.3%	47 921	26.3%	37 770	27.8%	26.9
Property rates	28 398	7 931	27.9%	7 931	27.9%	12 756	51.2%	(37.85
Property rates - penalties and collection charges	630				-	234	39.0%	(100.05
Service charges - electricity revenue		13 743		13 743		12 075	23.9%	13.8
Service charges - water revenue		2 043		2 0 4 3		1 884	17.3%	8.5
Service charges - sanitation revenue						1 690	30.1%	(100.05
Service charges - refuse revenue		1 014		1 014		1 260	28.0%	(19.55
Service charges - other	79 506	1 031	1.3%	1 031	1.3%	(4 981)	33.8%	(120.75
Rental of facilities and equipment	3 066	742	24.2%	742	24.2%	644	22.1%	15.2
Interest earned - external investments	1 866	336	18.0%	336	18.0%	566	68.6%	(40.75
Interest earned - outstanding debtors	1 386	440	31.8%	440	31.8%	267	20.2%	65.1
Dividends received							-	-
Fines	3 919	378	9.6%	378	9.6%	932	25.0%	(59.55
Licences and permits		160		160				(100.05
Agency services	2 023		-			181	9.4%	(100.05
Transfers recognised - operational	33 080	19 832	60.0%	19 832	60.0%	9 988	37.5%	98.6
Other own revenue	28 284	270	1.0%	270	1.0%	274	1.7%	(1.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	169 852	37 890	22.3%	37 890	22.3%	27 133	16.6%	39.6
Employee related costs	61 300	13 181	21.5%	13 181	21.5%	11 584	22.0%	13.8
Remuneration of councillors	3 650	822	22.5%	822	22.5%	750	22.1%	9.7
Debt impairment		439		439	-	-	-	(100.05
Depreciation and asset impairment	26 700	3 917	14.7%	3 917	14.7%			(100.05
Finance charges	1 416				-	233	9.4%	(100.05
Bulk purchases	40 771	7 803	19.1%	7 803	19.1%	9 001	23.9%	(13.35
Other Materials			-					
Contractes services			-					-
Transfers and grants								-
Other expenditure	36 015	11 728	32.6%	11 728	32.6%	5 566	14.3%	110.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 306	10 031		10 031		10 637		
Transfers recognised - capital	-	16 081		16 081		658	1.4%	2 344.6
Contributions recognised - capital						-	-	-
Contributed assets	(44 308)							
Surplus/(Deficit) after capital transfers and contributions	(32 002)	26 112		26 112		11 295		
Taxation								
	(22.000)	26 112		26 112		11 295	-	
Surplus/(Deficit) after taxation Attributable to minorities	(32 002)	26 112		26 112		11 295		
	(22,002)				-	-	-	
Surplus/(Deficit) attributable to municipality	(32 002)	26 112		26 112		11 295		
Share of surplus/ (deficit) of associate	(00.000)					-		-
Surplus/(Deficit) for the year	(32 002)	26 112		26 112		11 295		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First	Quarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	O1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
Difference			арргорпацоп		appropriation		appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 616	1 831	3.2%	1 831	3.2%	5 345	8.5%	(65.7%)
National Government	36 996	715	1.9%	715	1.9%	3 578	10.9%	(80.0%)
Provincial Government	7 312	641	8.8%	641	8.8%	1 070	10.6%	(40.1%)
District Municipality					-		-	
Other transfers and grants		185		185	-		-	(100.0%)
Transfers recognised - capital	44 308	1 541	3.5%	1 541	3.5%	4 648	10.8%	(66.8%)
Borrowing	12 000	-	-		-	252	1.7%	(100.0%)
Internally generated funds	308	291	94.3%	291	94.3%	445	9.0%	(34.7%)
Public contributions and donations	-	-			-	-	-	-
Capital Expenditure Standard Classification	56 616	1 831	3.2%	1 831	3.2%	5 345	8.5%	(65.7%)
Governance and Administration	56 616	143	.3%	143	.3%	167	5.0%	(14.0%)
Executive & Council	56 616	99	.2%	99	.2%	5	1.9%	1 782.6%
Budget & Treasury Office	-	15	-	15	-		-	(100.0%)
Corporate Services	-	29	-	29	-	161	5.3%	(81.7%)
Community and Public Safety	-	163		163	-	1 087	13.6%	(85.0%)
Community & Social Services		19		19	-	-	-	(100.0%)
Sport And Recreation		114		114	-	0	.6%	24 950.2%
Public Safety					-	17	6.1%	(100.0%)
Housing		29		29	-	1 070	14.2%	(97.3%)
Health					-	-	-	-
Economic and Environmental Services		1 315		1 315	-	12	.9%	11 162.8%
Planning and Development		600	-	600	-	0	.7%	256 310.3%
Road Transport		715		715	-	11	.9%	6 147.6%
Environmental Protection					-	-	-	-
Trading Services		211	-	211	-	4 080	8.1%	(94.8%)
Electricity	-	-	-	-	-	196	37.2%	(100.0%)
Water	-	4	-	4	-	3 576	9.8%	(99.9%)
Waste Water Management	-	207	-	207	-	55	.6%	277.0%
Waste Management	-	-	-	-	-	253	8.4%	(100.0%)
Other	-	-			-	-		-

			2012/13				1/12			
	Budget	First (	Duarter	Year	o Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
R thousands			appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities										
Receipts	237 767	59 492	25.0%	59 492	25.0%	55 461	30.6%	7.3%		
Ratepayers and other	155 731	23 395	15.0%	23 395	15.0%	43 978	41.2%	(46.8%)		
Government - operating	33 084	14 304	43.2%	14 304	43.2%	9 988	37.5%	43.2%		
Government - capital	44 308	21 018	47.4%	21 018	47.4%	658	1.4%	3 095.1%		
Interest	4 644	776	16.7%	776	16.7%	837	39.0%	(7.2%)		
Dividends								-		
Payments	(143 152)	(38 200)	26.7%	(38 200)	26.7%	(50 061)	37.8%	(23.7%)		
Suppliers and employees	(141 736)	(38 200)	27.0%	(38 200)	27.0%	(49 828)	38.3%	(23.3%)		
Finance charges	(1 416)	-	-	-	-	(233)	9.4%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-		
let Cash from/(used) Operating Activities	94 615	21 292	22.5%	21 292	22.5%	5 400	11.0%	294.3%		
ash Flow from Investing Activities										
Receipts		(10 000)		(10 000)		13	-	(78 976.8%)		
Proceeds on disposal of PPE Decrease in non-current deblors	-	-	-	-	-	-	-	- 1		
Decrease in non-current debtors Decrease in other non-current receivables		-		-	-	- 13	-	- (100.0%)		
Decrease in other non-current investments		(10 000)		(10 000)				(100.0%)		
Payments	(56 616)	(10 000)	2.2%	(10 000)	2.2%	(5 345)	8.5%	(77.0%)		
Capital assets	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%)		
let Cash from/(used) Investing Activities	(56 616)	(11 231)	19.8%	(11 231)	19.8%	(5 332)	8.5%	110.6%		
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	9	.1%	(100.0%)		
Short term loans			-	-	-	-	-			
Borrowing long term/refinancing	-		-	-	-	-	-	-		
Increase (decrease) in consumer deposits				-		9	-	(100.0%)		
Payments Repayment of borrowing		(755) (755)	-	(755) (755)		(443) (443)	14.7% 14.7%	70.5% 70.5%		
Net Cash from/(used) Financing Activities		(755)		(755)		(434)	(3.6%)	73.9%		
let Increase/(Decrease) in cash held	37 999	9 306	24.5%	9 306	24.5%	(366)	19.2%	(2 641.0%)		
Cash/cash equivalents at the year begin:	52 575	9 306	24.5% 3.4%	9 306 1 808	24.5% 3.4%	(366) 31 030	19.2%	(2 64 1.0%) (94.2%)		
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	11 114	12.3%	30 664	118.5%	(63.8%)		
								(2001)		
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 6	) Days	61 - 90	) Davs	Over	0 Days	To	tal
R thousands	Amount	~ %	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	908	11.0%	618	7.5%	381	4.6%	6 3 4 9	76.9%	8 256	
Electricity	3 550	31.5%	1 273	11.3%	757	6.7%	5 681	50.4%	11 261	
Property Rates	2 003	11.5%	1 037	6.0%	1 255	7.2%	13 077	75.3%	17 371	
Sanitation	462	7.4%	343	5.5%	248	4.0%	5 197	83.2%	6 250	
Refuse Removal	312	8.8%	186	5.2%	142	4.0%	2 921	82.0%	3 560	
Other	(1 115)	76.9%	(104)	7.2%	(89)	6.1%	(142)	9.8%	(1 449)	
Total By Income Source	6 120	13.5%	3 352	7.4%	2 694	6.0%	33 084	73.1%	45 250	1
Debtor Age Analysis By Customer Group			1		1		1			
Government	56	5.8%	179	18.8%	99	10.4%	620	65.0%	955	
Business	3 222	15.3%	1 554	7.4%	1 177	5.6%	15 152	71.8%	21 105	
Households Other	2 725 118	12.2%	1 498	6.7% 12.7%	1 374	6.2% 4.5%	16 649 663	74.8% 70.2%	22 246 944	
Total By Customer Group	6 120	12.5%	120 3 352	12.7%	43 2 694	4.5%	33 084	70.2%	944 45 250	1
Part 5: Creditor Age Analysis	-							• • •		
r art o. Orcultor Aye Allarysis	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments			-		-	-	-	-		
Trade Creditors Auditor-General			0	100.0%	-			-	0	
		-	-	-	-	-	-	-	-	
Other Total			- 0	100.0%					0	1

Written Off Amount %

100.0%

Contact Details Municipal Manager Financial Manager

Mr Ian Kenned Elrico Alfred

027 482 8020 027 482 8057

Source: National Treasury Local Government Database

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

· •			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	193 725	56 256	29.0%	56 256	29.0%	51 840	30.4%	8.5%
Property rates	43 645	17 106	39.2%	17 106	39.2%	15 426	45.6%	10.95
Property rates - penalties and collection charges								
Service charges - electricity revenue	68 406	15 801	23.1%	15 801	23.1%	14 443	24.1%	9.49
Service charges - water revenue	16 024	2 732	17.0%	2 732	17.0%	2 478	18.2%	10.25
Service charges - sanitation revenue	6 955	1 782	25.6%	1 782	25.6%	1 605	24.2%	11.05
Service charges - refuse revenue	11 471	3 096	27.0%	3 096	27.0%	2 717	25.4%	13.99
Service charges - other	(1 802)	(832)	46.2%	(832)	46.2%	(741)	-	12.3
Rental of facilities and equipment	2 847	929	32.6%	929	32.6%	985	31.1%	(5.7%
Interest earned - external investments	1 240	93	7.5%	93	7.5%	288	24.6%	(67.5%
Interest earned - outstanding debtors	2 756	596	21.6%	596	21.6%	618	24.7%	(3.6%
Dividends received								
Fines	269	91	33.8%	91	33.8%	68	5.8%	34.19
Licences and permits	1 496		-	-	-	299	21.9%	(100.0%
Agency services	1 642	391	23.8%	391	23.8%	13	.9%	2 815.19
Transfers recognised - operational	33 626	14 007	41.7%	14 007	41.7%	13 093	43.2%	7.05
Other own revenue	5 149	466	9.0%	466	9.0%	415	8.6%	12.39
Gains on disposal of PPE	-	-	-	-	-	133	-	(100.0%
Operating Expenditure	191 567	42 505	22.2%	42 505	22.2%	35 334	20.6%	20.39
Employee related costs	76 025	16 452	21.6%	16 452	21.6%	15 854	24.2%	3.89
Remuneration of councillors	3 910	901	23.0%	901	23.0%	856	23.8%	5.29
Debt impairment	1 064		-	-	-		-	-
Depreciation and asset impairment	15 990		-	-	-		-	-
Finance charges	8 920		-	-	-	117	1.8%	(100.0%
Bulk purchases	45 593	17 287	37.9%	17 287	37.9%	11 653	33.0%	48.49
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	2 478	344	13.9%	344	13.9%	175	1.5%	96.39
Other expenditure	37 587	7 521	20.0%	7 521	20.0%	6 6 7 8	18.5%	12.65
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 158	13 751		13 751		16 506		
Transfers recognised - capital	16 435				-		-	
Contributions recognised - capital				-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	10 500			10 751				
contributions	18 593	13 751		13 751		16 506		
Taxalion			-	-				-
Surplus/(Deficit) after taxation	18 593	13 751		13 751		16 506		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	18 593	13 751		13 751		16 506		
Share of surplus/ (deficit) of associate	10 373	13751		13751	-	10 300		
Surplus/(Deficit) for the year	18 593	13 751		13 751		16 506		

# Part1: Operating Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 023	2 566	10.3%	2 566	10.3%	1 747	4.8%	46.8%
National Government	10 350	630	6.1%	630	6.1%	255	2.6%	147.4%
Provincial Government	4 636				-	155	3.3%	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	14 986	630	4.2%	630	4.2%	410	2.8%	53.9%
Borrowing	4 650	614	13.2%	614	13.2%	6	.2%	9 460.0%
Internally generated funds	5 387	1 321	24.5%	1 321	24.5%	1 331	7.5%	(.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 023	2 566	10.3%	2 566	10.3%	1 747	4.8%	46.8%
Governance and Administration	2 365	75	3.2%	75	3.2%	274	17.3%	(72.8%)
Executive & Council	-		-		-		-	-
Budget & Treasury Office	25		-		-	3	2.1%	(100.0%)
Corporate Services	2 340	75	3.2%	75	3.2%	271	20.8%	(72.5%)
Community and Public Safety	4 850	51	1.0%	51	1.0%	38	.6%	35.4%
Community & Social Services	317	2	.6%	2	.6%	33	28.0%	(94.5%)
Sport And Recreation	662	49	7.4%	49	7.4%	5	.6%	936.6%
Public Safety	1 235		-		-	-	-	-
Housing	2 636		-		-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	2 786	60	2.2%	60	2.2%	620	17.8%	(90.3%)
Planning and Development	9		-		-	19	59.0%	(100.0%)
Road Transport	2 777	60	2.2%	60	2.2%	601	17.4%	(90.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services	15 022	2 380	15.8%	2 380	15.8%	816	3.2%	191.7%
Electricity	948	163	17.2%	163	17.2%	256	34.0%	(36.5%)
Water	1 770	680	38.4%	680	38.4%	7	.1%	9 814.0%
Waste Water Management	11 243	685	6.1%	685	6.1%	311	2.4%	119.8%
Waste Management	1 061	853	80.4%	853	80.4%	241	9.9%	253.5%
Other				-	-	-	-	-

			2012/13			201	1/12		
	Budget	First C	Quarter	Year t	o Date	First	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	229 831	61 930	26.9%	61 930	26.9%	56 553	29.3%	9.5%	
Ratepayers and other	175 773	42 097	23.9%	42 097	23.9%	39 285	27.3%	7.2%	
Government - operating	33 626	13 144	39.1%	13 144	39.1%	13 959	46.0%	(5.8%)	
Government - capital	16 435	6 689	40.7%	6 689	40.7%	3 310	22.8%	102.1%	
Interest	3 996				-		-		
Dividends					-		-		
Payments	(209 442)	(44 335)	21.2%	(44 335)	21.2%	(41 043)	24.0%	8.0%	
Suppliers and employees	(198 044)	(43 965)	22.2%	(43 965)	22.2%	(40 871)	24.8%	7.6%	
Finance charges	(8 920)		-		-	-	-	-	
Transfers and grants	(2 478)	(369)	14.9%	(369)	14.9%	(172)	-	114.0%	
let Cash from/(used) Operating Activities	20 389	17 595	86.3%	17 595	86.3%	15 510	72.3%	13.4%	
Cash Flow from Investing Activities									
							1	(100.000)	
Receipts		-	-		-	133 133		(100.0%)	
Proceeds on disposal of PPE Decrease in non-current debtors						133	-	(100.0%)	
						-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-		-			
	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.4%	
Payments Capital assets	(25 023) (25 023)	(3 061) (3 061)	12.2%	(3 061) (3 061)	12.2%	(2 724) (2 724)	7.5%	12.4%	
Vet Cash from/(used) Investing Activities	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.1%	12.4%	
	(20 020)	(5 501)	.2.270	(0 001)	12.270	(2 371)	7.174	10.170	
Cash Flow from Financing Activities							1		
Receipts	4 440	-	-		-	99	2.3%	(100.0%)	
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing	4 650			-	-	-	-	-	
Increase (decrease) in consumer deposits	(210)		-	-	-	99	44.0%	(100.0%)	
Payments	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%	
Repayment of borrowing	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%	
Net Cash from/(used) Financing Activities	(1 159)	(3 489)	301.1%	(3 489)	301.1%	(123)	(51.3%)	2 734.1%	
Net Increase/(Decrease) in cash held	(5 793)	11 045	(190.7%)	11 045	(190.7%)	12 796	(87.8%)	(13.7%)	
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	6 883	44.3%	11 223	42.8%	(38.7%)	
	9 753	17 928	183.8%	17 928	183.8%	24 019			
Cash/cash equivalents at the year end:	9 /53	1/ 928	183.8%	17 928	183.8%	24 0 19	206.6%	(25.4%)	
Part 4: Debtor Age Analysis									
<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amou
Debtor Age Analysis By Income Source									
Water	1 063	20.5%	510	9.8%	231	4.5%	3 384	65.2%	
Electricity	4 447	53.3%	1 209	14.5%	279	3.4%	2 402	28.8%	
Property Rates	2 374	15.0%	4 801	30.2%	589	3.7%	8 113	51.1%	
Sanitation	668	16.3%	361	8.8%	215	5.2%	2 862	69.7%	
Refuse Removal	1 121	17.3%	574	8.9%	322	5.0%	4 4 4 6	68.8%	
Other	796	5.0%	71	.4%	113	.7%	14 814	93.8%	
Total By Income Source	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	5
Debtor Age Analysis By Customer Group									
Government							I .		
Business									
Households						-	1		
Other	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	
Total By Customer Group	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	5

Mrs Christa Liebenberg JA van Niekerk

Part 5: Creditor Age Analysis

0 - 30 Days 31 - 60 Days Amount % Amount % 61 - 90 Days Amount % Over 90 Days Amount % Total Amount R thousands R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal 64.4% 12 950 8 346 3 366 26.0% 11 .1% 1 227 9.5% 11 .1% 9.5% 12 950 Total 8 346 64.4% 3 366 26.0% 1 227

022 913 6000 022 913 6000

Written Off Amount

%

%

9.3% 14.9% 28.5% 7.4% 11.6% 28.3% 100.0%

100.0%

100.05 100.0%

%

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ulturo		2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First		
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	654 877	277 990	42.4%	277 990	42.4%	242 961	38.3%	14.4%
Property rates	156 845	149 368	95.2%	149 368	42.478 95.2%	133 756	105.5%	14.476
Property rates - Property rates - penalties and collection charges	4 500	1 3 9 9	31.1%	1 399	31.1%	1 2 2 1	30.5%	14.6%
Service charges - electricity revenue	243 682	53 626	22.0%	53 626	22.0%	54 582	24.9%	(1.8%)
Service charges - water revenue	90 821	12 463	13.7%	12 463	13.7%	14 171	16.1%	(12.1%)
Service charges - water revenue	39 378	37 618	95.5%	37 618	95.5%	34 875	93.5%	7.9%
Service charges - samanon revenue	38 421	12 333	32.1%	12 333	32.1%	11 392	32.9%	8.3%
Service charges - other	(11 562)	(11 550)	99.9%	(11 550)	99.9%	(13 071)	97.8%	(11.6%)
Rental of facilities and equipment	(11 302)	2 432	23.8%	2 432	23.8%	(13 07 1) 910	8.8%	167.2%
Interest earned - external investments	22 500	2 432	23.8%	1 809	23.8%	647	2.9%	179.5%
Interest earned - outstanding debtors	2 2 4 3	566	25.2%	566	25.2%	492	19.4%	14.9%
Dividends received						472		.4.770
Eines	2 841	471	16.6%	471	16.6%	428	14.1%	10.2%
Licences and permits	1 313	272	20.7%	272	20.7%	284	49.7%	(4.2%)
Agency services	2 755	632	22.9%	632	22.9%	632	22.3%	.1%
Transfers recognised - operational	40 679	14 425	35.5%	14 425	35.5%	305	.4%	4 628.2%
Other own revenue	10 256	2 068	20.2%	2 068	20.2%	2 327	19.6%	(11.1%)
Gains on disposal of PPE	-	59	-	59	-	9	-	523.3%
Operating Expenditure	711 341	145 282	20.4%	145 282	20.4%	105 593	16.5%	37.6%
Employee related costs	196 674	42 091	21.4%	42 091	21.4%	25 240	14.6%	66.8%
Remuneration of councillors	7 882	1 839	23.3%	1 839	23.3%	1 182	15.1%	55.6%
Debt impairment	16 857				-	(68)	(.4%)	(100.0%)
Depreciation and asset impairment	99 986	21 701	21.7%	21 701	21.7%	8 680	13.6%	150.0%
Finance charges	9 243	24	.3%	24	.3%	5	-	384.8%
Bulk purchases	202 500	46 102	22.8%	46 102	22.8%	42 338	23.9%	8.9%
Other Materials					-			
Contractes services					-			
Transfers and grants	26 785	6 933	25.9%	6 933	25.9%	6 194	7.9%	11.9%
Other expenditure	151 414	26 579	17.6%	26 579	17.6%	22 023	19.3%	20.7%
Loss on disposal of PPE	-	12	-	12	-	-	-	(100.0%)
Surplus/(Deficit)	(56 464)	132 708		132 708		137 368		
Transfers recognised - capital	69 864	-	-	-	-	12 208	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-			
Surplus/(Deficit) after capital transfers and	13 400	132 708		132 708		149 576		
contributions								
Taxation Surplus/(Deficit) after taxation	13 400	132 708		132 708		149 576		
Attributable to minorities	13 400	132 /08		132 /08		149 5/6		
	13 400	132 708		132 708		149 576	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	13 400	132 /08	-	132 /08		149 5/6		
	12 400	122 700		122 700		140 574		-
Surplus/(Deficit) for the year	13 400	132 708		132 708		149 576		

# Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ule							
	-		2012/13				1/12	
	Budget	First C			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	197 937	19 013	9.6%	19 013	9.6%	24 140	17.7%	(21.2%)
National Government	17 474	965	5.5%	965	5.5%	1 117	6.2%	(13.6%)
Provincial Government	52 390	7 674	14.6%	7 674	14.6%		-	(100.0%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-						-	
Transfers recognised - capital	69 864	8 639	12.4%	8 639	12.4%	1 117	6.2%	673.7%
Borrowing	600	817	136.1%	817	136.1%	1 100	7.3%	(25.8%)
Internally generated funds	127 472	9 557	7.5%	9 557	7.5%	14 435	22.0%	(33.8%)
Public contributions and donations	-	-	-	-	-	7 489	19.6%	(100.0%)
Capital Expenditure Standard Classification	197 937	19 013	9.6%	19 013	9.6%	24 140	17.7%	(21.2%)
Governance and Administration	25 450	1 680	6.6%	1 680	6.6%	1 175	54.8%	43.0%
Executive & Council	37		-		-	58	32.1%	(100.0%)
Budget & Treasury Office	190	26	13.9%	26	13.9%	33	8.7%	(20.7%)
Corporate Services	25 223	1 654	6.6%	1 654	6.6%	1 083	68.6%	52.6%
Community and Public Safety	56 876	6 631	11.7%	6 631	11.7%	8 522	16.4%	(22.2%)
Community & Social Services	6 441	974	15.1%	974	15.1%	148	2.2%	559.7%
Sport And Recreation	5 747	134	2.3%	134	2.3%	885	16.9%	(84.9%)
Public Safety	4 002	641	16.0%	641	16.0%		-	(100.0%)
Housing	40 687	4 882	12.0%	4 882	12.0%	7 489	19.7%	(34.8%)
Health	-		-		-		-	-
Economic and Environmental Services	33 688	749	2.2%	749	2.2%	8 264	47.7%	(90.9%)
Planning and Development	582		-		-	-	-	-
Road Transport	33 085	749	2.3%	749	2.3%	8 264	50.2%	(90.9%)
Environmental Protection	21		-		-	-	-	-
Trading Services	81 923	9 952	12.1%	9 952	12.1%	6 180	9.5%	61.0%
Electricity	19 539	908	4.6%	908	4.6%	1 711	8.6%	(46.9%)
Water	13 671	1 600	11.7%	1 600	11.7%	1 214	12.0%	31.8%
Waste Water Management	38 673	7 444	19.2%	7 444	19.2%	985	3.0%	655.5%
Waste Management	10 040	-	-		-	2 270	80.1%	(100.0%)
Other	· ·	-		-		-	-	

Sash Flow from Operating Activities         631 B%         185 324         29.35         185 324         29.35         168 011         -         10.35           Batapurys and other Comment - spenting         60.27         17.67         44.8         17.66         44.14         12.51         -         41.75           Diversition - spenting         24.65         13.765         13.78         13.75         44.61         -         (10.05%)           Diversition - spenting         24.65         13.79         13.78         44.61         -         42.75           Specific and employees         (107.783)         23.0.76         (107.783)         32.676         (107.783)         32.678         19.76         -         42.75           Cash Form (loced) Operating Activities         21.735         13.78         33.678         19.769         -         22.238           Cash Form (loced) Operating Activities         21.735         13.78         33.678         33.678         39.670         -         6.66.678           Discussion in accurate tabus         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< th=""><th></th><th></th><th></th><th>2012/13</th><th></th><th></th><th>201</th><th>1/12</th><th></th><th></th></t<>				2012/13			201	1/12		
appropriation         Expenditure spropriation         Main spropriation         Expenditure spropriation         Spenditure spropriation         Spendital sproprispropriation         Spenditure spropriati		Budget	First C	Juarter	Year t	o Date	First (	Quarter		
Receipts         641 96         195 324         29 35         19 49 21         27 35         19 49 11         1 <th1< th="">         1         <th1< th="">         1</th1<></th1<>	R thousands			Main		Expenditure as % of main		Expenditure as % of main		
Bate points         964 564         197 955         27 96         17 965         27 96         193 860         -         4 728           Governert - cipital         -         5 522         -         5 522         -	Cash Flow from Operating Activities									
Bate points         964 564         197 955         27 96         17 965         27 96         193 860         -         4 728           Governert - cipital         -         5 522         -         5 522         -		631.896	185 324	29.3%	185 324	29.3%	168 011		10.3%	
Boordinal - generating tetrast         40 6/m         17 6/m         43.4%         17 6/m         17 6/m         41.2%         41.2%           Moderation tetrast         24 6/3         3.770         15.5%         3.770         15.5%         44.51         (10.913)           Specifies and employees         (294 500)         (17) 920)         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (17) 920,         28.9%         (12) 921,         3.5%           Specifies and employees         (977)         (16)         -15         (16)         -17,         (16,9%)         (16,9%)           Self Dory Com Neesting Activities         0.790,         13.9%         25.8%         39.8%										
Generate: -ignal         1         5 92         .								-		
Interest Decisions         24 63 (19 192)         3770 (19 28) (19 28)         15.55 (19 28) (19 28)         3770 (19 28) (19 28)         3770 (19 28) (19 28)         3770 (19 28) (19 28)         44 81 (19 28)             Payments         (69 27) (19 28)         (28 77) (19 28)         28 95 (19 28)         30.05 (19 78)         (22 141) (18 3)		40 07 9		43.475		43.476	12 311	-		
Dukands         (1 + 24)         (2 + 37)         (1 + 24)         (2 + 37)         (2 + 37)         (2 + 37)           Suppliers and employees         (655 78)         (107 78)         30.4%         (125 372)         -         35.4%           Transer, and graphs         (2 + 37)         (2 + 38)         3.5.8%         (13 38)         35.8%         (14 78)         (14 78)         (14 78)           Call Cash from (local) Operating Activities         (2 + 38)         (1 + 38)         35.8%         13 398         35.8%         13 398         35.8%         (14 78)           Cash from (local) Operating Activities         7         -<		24.653		15.3%		15 3%	4.661			
Pymonts         (594 60)         (171 920)         28 9%         (128 141)         -         34.2%           Supplies and implyess         (65 78)         (171 920)         28 9%         (128 141)         -         34.2%           France charges         (8 97)         (171 920)         3.5%         (153 93)         3.04 48         (128 141)         -         15.93           Transfers and parts         (2, 78)         (2, 178)         3.5%         13.3%         35.8%         39.80         -         (16.93)           Let Cash from (uscol) Operating Activities         70.34         59         1.1%         9         -         53.3%           Proceeds in non-carrent division         -         <				-		-			(17.176)	
Spectra and employees         Cost 788         C(197 753)         30.4%         C(12 572)         -         35.4%           Transers and grants         (26 727)         (0)         -         (149 733)         30.4%         (12 572)         -         (149 73)           Transers and grants         (26 787)         (21 58)         8.1%         (21 58)         (149 73)         (140 73)         (140 73)         (140 73)         (140 73)         (140 73)         (140 73)         (140 73)         (140 73)         (140 73) </td <td></td> <td>(594 500)</td> <td>(171 926)</td> <td>28.9%</td> <td>(171 926)</td> <td>28.9%</td> <td>(128 141)</td> <td></td> <td>34.2%</td> <td></td>		(594 500)	(171 926)	28.9%	(171 926)	28.9%	(128 141)		34.2%	
France sharps         (8 927)         (1)								-		
Transfers         (2) 158         8.1%         (2) 158         8.1%         (2) 745         .         (2) 148           de Cash from/(used) Operating Activities         37 395         13 398         35.8%         13 398         38.8%         39 870         .         (2) 148           Receipts         70 364         59         1.1%         59         1.1%         9         .         52.33 %           Decrease in non-current debtos         .				-				-		
Let Cash From/used) Operating Activities         37 395         13 398         35.8%         13 398         35.8%         39 870         -         (66.4%)           Cash Flow from Investing Activities         70 364         59         1%         59         1%         9         -         52.33%           Proceeds on deposal of PPE         70 364         59         1%         59         1%         9         -         52.33%           Decrase in one-current recentations         - <td></td> <td></td> <td></td> <td>8.1%</td> <td></td> <td>8.1%</td> <td></td> <td>-</td> <td></td> <td></td>				8.1%		8.1%		-		
Recipts         70.364         59         1%         59         1%         9         -         52.33%           Decrease in non-current dottors         0.364         59         1%         59         1%         9         .         52.33%           Decrease in non-current dottors         0.356         1.57         1.57         1.57         52.33%           Decrease in non-current dottors         0.356         1.58         1.57         1.57         52.33%           Decrease in non-current dottors         0.717.98         1.56         1.57         1.57         1.57         1.57           Payments         (177.97)         1.66.05         4.3%         (36.455%         (30.427)         1.57         1.71,78           Act Cash from/(uscel) Investing Activities         1.12         1.56         5.00         3.18         6.5.5%         3.18         6.5.5%         1.37         1.52.28%           Act Cash from/(uscel) Innacing Activities         1.13.65         1.13         1.15         1.15         1.56         1.57         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55	Net Cash from/(used) Operating Activities			35.8%		35.8%		· ·		
Recipts         70.364         59         1%         59         1%         9         -         52.33%           Decrease in non-current dottors         0.364         59         1%         59         1%         9         .         52.33%           Decrease in non-current dottors         0.356         1.57         1.57         1.57         52.33%           Decrease in non-current dottors         0.356         1.58         1.57         1.57         52.33%           Decrease in non-current dottors         0.717.98         1.56         1.57         1.57         1.57         1.57           Payments         (177.97)         1.66.05         4.3%         (36.455%         (30.427)         1.57         1.71,78           Act Cash from/(uscel) Investing Activities         1.12         1.56         5.00         3.18         6.5.5%         3.18         6.5.5%         1.37         1.52.28%           Act Cash from/(uscel) Innacing Activities         1.13.65         1.13         1.15         1.15         1.56         1.57         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55         1.55	Cash Flow from Investing Activities									
Procession of acquare         103 364         59         1%         59         1%         9         .         523 3%           Decressie in other concarret debots         .		70 364	59	.1%	59	.1%	9		523.3%	
Decrease in non-current dottors         I         <								-		
Decrease (processe) in non-current investments         i<         i<         i<         i<         i<         i<			-			-	-	-	-	
Payments         (197 937)         (8 605)         4.3%         (8 645)         4.3%         (9 0427)         (7,7%)           Capital accids         (197 937)         (8 657)         4.3%         (8 645)         4.3%         (9 0427)         (7,7%)           Let Cash from/(used) Investing Activities         (127 573)         (8 546)         6.7%         (8 546)         6.7%         (20 418)         -         (71.7%)           Scath Flow from Financing Activities         500         318         63.5%         318         63.5%         473         -         (22.8%)           Stort time bars         500         318         63.5%         318         64.5%         473         -         (22.8%)           Stort time bars         500         318         63.5%         318         64.5%         473         -         (22.8%)           Payments         (13 685)         (11)         1%         (11)         1%         (10)         -         8.4%           Receipts         667.5%         (15 759         (5 0%)         9.99 75         -         (48.0%)         -         1.3.5%         424 23         -         1.3.5%           Let Cash form/(used) Financing Activitities         (13 362)         0.70		-		-	-	-	- 1	-	-	
Capital assists         (197 927)         (8 605)         4.3%         (20 027)         .         (71.7%)           Vel Cash from/(used) Investing Activities         (127 573)         (8 546)         6.7%         (8 546)         6.7%         (20 47)         .         (71.7%)           Cash from/(used) Investing Activities         500         318         6.55%         318         6.55%         473         .         (22 8%)           Stort tem bars         . <td>Decrease (increase) in non-current investments</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>- 1</td> <td>-  </td> <td>-</td> <td></td>	Decrease (increase) in non-current investments	-		-	-	-	- 1	-	-	
Velt Cash from/(used) investing Activities         (127 573)         (8 546)         6.7%         (8 546)         6.7%         (20 418)         -         (71.9%)           Cash Flow from Financing Activities         500         318         63.5%         318         64.5%         473         -         (22.8%)           Short time bars         -	Payments	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%)	
Cash Flow from Financing Activities         50         318         63.5%         318         63.5%         473         .         (2.2%)           Receipts         50         318         63.5%         318         63.5%         473         .         (2.2%)           Borrowing ong temberistancing thorsare (decrease) in costsmer depoids         500         318         65.5%         318         65.5%         473         .         (2.2%)           Payments         (13.68)         (10)         1%         (11)         1%         (10)         .         8.4%           Receipter         (13.68)         (11)         1%         (11)         1%         (10)         .         8.4%           Receipter         (13.68)         307         (2.3%)         307         (2.3%)         463         .         (13.7%)           Vet Cash form(Used) Financing Activities         (13.48)         307         (2.3%)         463         .         (13.3%)         .         (13.4%)         .         (13.4%)         .         (13.4%)         .         (13.4%)         .         (13.4%)         .         (13.4%)         .         .         (13.4%)         .         .         .         .         .         .								-		
Receipts         500         318         64.3.%         318         64.3.%         473         -         (22.8%)           Stort tim bans         500         318         63.3%         318         63.5%         473         -         (22.8%)           Borroung toque temberlancing thorsare (decrease) in cosame releases         10.368         (11)         -	Net Cash from/(used) Investing Activities	(127 573)	(8 546)	6.7%	(8 546)	6.7%	(30 418)	-	(71.9%)	
Stort im bans         I         <	Cash Flow from Financing Activities									
Berrouring long terminificancing horrarsa (discossing incomment dipodits)         1         -	Receipts	500	318	63.5%	318	63.5%	473	-	(32.8%)	
broass (screase) in consumir deposits         500 (13 645) (13 645) (13 645) (11 645) (13 645) (11 75)         110 (13 75) (11 75)         61.55 (10) (11 75)         61.55 (10) (10) (15 75)         61.55 (10) (10) (15 75)         61.55 (10) (10) (10) (10) (10) (10) (10) (10)		-	-	-	-	-	-	-	-	
Payments         (13 485)         (11)         1%         (11)         1%         (10)         -         6.4%           Negayinet of borowing         (133 485)         (11)         1%         (11)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (10)         1%         (11)         1%         (10)         1%         (11)         1%         (10)         1%         (11)         1%         (10)         1%         (11)         1%         (10)         1%         1%         (11)         1%         (10)         1%         1%         (11)         1%         (11)         1%         (10)         1%         1%         (13)         1%         (13)         1%         (11)         1%		-	-	-					-	
Programment of brancing Activities         (13 485)         (11)         1%         (10)         -         8.8%           Vel Cash francing Activities         (13 485)         307         (2.3%)         463         -         (3.7%)           Vel Cash francing Activities         (13 485)         307         (2.3%)         463         -         (3.7%)           Vel Cash francing Activities         (103 362)         5 159         (5.0%)         5 159         (5.0%)         9 915         -         (48.0%)           Cashicash equivalents at the year ond:         262 114         564 194         192.4%         504 194         192.4%         462 348         -         19.3%           Part 4: Debtor Age Analysis         0-30 Days         31 - 60 Days         61 - 90 Days         Ore 90 Days          Amount         %								-		
Velt Cash from/(used) Financing Activities         (13 189)         307         (2.3%)         307         (2.3%)         463         .         (33.7%)           Velt Increase/(Decrease) in cash field         (103 d62)         5 159         (5.0%)         5 159         (5.0%)         9 915         .         (48.0%)           Cachtack equivalents at the year end:         262 114         564 194         192.4%         504 194         192.4%         442 234         .         193.5%           Part 4: Debtor Age Analysis           Notarial Activate equivalents at the year end:         262 114         504 194         192.4%         61.90 Days         Over 90 Days           Part 4: Debtor Age Analysis By Income Source         %         Amount         %         Amount         %         Amount         %         Amount           %         Amount         %         Amount         %         Amount         %         Amount         %         Amount         %         Amount         %         Amount         %										

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 125	100.0%				-	-	-	19 125	48.09
Bulk Water	3 620	100.0%				-	-	-	3 620	9.19
PAYE deductions	1 800	100.0%				-	-	-	1 800	4.59
VAT (output less input)		-			-	-				
Pensions / Retirement	2 553	100.0%			-	-			2 553	6.4%
Loan repayments	15	100.0%		-	-	-			15	-
Trade Creditors	12 719	100.0%				-	-	-	12 719	31.9%
Auditor-General		-			-	-				
Other	-	-	-	-	-	-	-	-		-
Total	39 832	100.0%	-	-	-	-	-	-	39 832	100.09

Written Off Amount

%

%

20.2% 13.0% 27.9% 12.4% 10.3% 16.3% 100.0%

2.8% 24.2% 72.1% 1.0% **100.0%** 

Contact Details Municipal Manager Financial Manager

022 701 7097 022 701 7101

Source: National Treasury Local Government Database

Mr James Fortuin Mr Stefan Vorster

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1.	Operating	Revenue and	Expenditure

		2012/13	201				
Budget	First C	luarter	Year t	o Date	First	Duarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
				appropriation		appropriation	
385 473	99 918	25.9%	99 918	25.9%	86 425	24.1%	15.6%
70 280	22 150	31.5%	22 150	31.5%	18 262	29.5%	21.3%
						-	-
169 402	44 116	26.0%	44 116	26.0%	38 6 1 3	25.0%	14.3%
32 285	5 257	16.3%	5 257	16.3%	4 975	18.3%	5.7%
20 934	6 434	30.7%	6 4 3 4	30.7%	4 371	29.1%	47.2%
18 147	4 702	25.9%	4 702	25.9%	4 754	25.8%	(1.1%)
(2 804)	(1 4 3 2)	51.1%	(1 4 3 2)	51.1%	(312)	10.6%	359.3%
2 407	537	22.3%		22.3%	577	25.5%	(6.8%)
12 023	65	.5%	65	.5%	44	.3%	49.1%
1 195	330	27.7%	330	27.7%	286	23.4%	15.7%
						-	-
4 040	897	22.2%	897	22.2%	1 198	29.7%	(25.1%)
2 724	750	27.5%	750	27.5%	710	26.0%	5.5%
2 416	597	24.7%	597	24.7%	595	24.7%	.3%
34 701	11 147	32.1%	11 147	32.1%	9 5 3 6	25.2%	16.9%
11 360	2 691	23.7%	2 691	23.7%	2 816	28.9%	(4.4%)
6 365	1 675	26.3%	1 675	26.3%		-	(100.0%)
430 480	75 464	17.5%	75 464	17.5%	82 365	19.8%	(8.4%)
							7.4%
							(.6%)
	5 584	7.3%	5 584	7.3%	16 215	20.5%	(65.6%)
							(47.1%)
145 447	33 325	22.9%	33 325	22.9%	29 026	22.8%	14.8%
-				-		-	-
3 345	655	19.6%	655	19.6%	715	22.1%	(8.4%)
1 363	538	39.4%	538	39.4%	579	44.7%	(7.1%)
53 267	8 719	16.4%	8 719	16.4%	10 922	15.4%	(20.2%)
			-	-		-	
(45 007)	24 454		24 454		4 061		
			21101				
							-
	-	-		-		-	
(25 527)	24 454		24 454		4 061		
-			-				-
(25 527)	24 454		24 454		4 061		
(20 02/)			21101			-	
(25 527)	24 454		24 454		4 061		
(25 527)	24 434		24 434		4001		
	Main appropriation 385 473 70 28 20 53 20 55 20 53 20 55 20 53 20 55 20 53 20 55 20 53 20 55 20 53 20 55 20	Main appropriation         Actual Expenditure           385 473         99 918           70 280         22 150           169 402         44 16           32 255         5 423           20 394         64 41           32 255         5 424           18 147         4 702           2 200 34         64 42           18 147         4 702           2 200 47         537           12 025         64 43           18 147         4 702           2 200         537           12 025         64 44           11 147         330           4 040         877           2 244         597           34 070         11 147           11 302         2 64           11 18 726         2 784           11 18 726         2 784           11 18 726         2 784           15 864         10           145 447         3 3 3 5           3 23 267         8 719           5 32 467         8 719           5 34 707         2 4 454           19 480         -           25 527         24 454           25 527 <td>Main appropriation         Actual Expenditure         1st 0.as % of Main appropriation           385 473         99 918         22.55           70 280         22.150         335.5%           169 400         44.116         26.9%           20 285         5.575         10.5%           20 400         44.116         26.9%           20 285         5.575         10.5%           20 400         14.116         26.9%           20 285         5.575         10.5%           20 400         14.116         26.9%           2 807         5.577         22.5%           2 807         5.377         22.3%           1 907         5.377         22.3%           2 807         5.377         22.3%           2 407         5.377         22.3%           2 407         5.377         22.3%           2 416         597         22.2%           2 416         1977         2.378           3 4000         794         2.2.3%           11030         2.017         2.3.5%           118 726         2.5.3%         7.5%           118 726         2.5.3%         7.5%           13 63</td> <td>Main appropriation         Actual Expenditure         150 2.85 % I appropriation         Actual Expenditure           385 473         99 918         25.9%         99 918           70 280         2150         31.5%         22.150           169 402         41.16         26.05%         99 918           32 954         6.434         30.7%         6.441           32 954         6.434         30.7%         6.472           2 9054         6.434         30.7%         6.472           2 407         5.37         2.256         557           1003         26.5%         557         30.0           2 407         5.37         2.256         6.573           1103         26.5%         557         30.0           2 407         5.37         2.256         557           2 074         570         2.275         577           3 001         11.147         30.0         2.78         10.11           111         10.15         2.038         10.15         2.038           400         877         2.258         2.258         2.258           3 400         75 464         1755%         75 464         13.99</td> <td>Main appropriation         Actual Expenditure         19 O as % of appropriation         Actual Expenditure         Total Seconditure software           388 473         99 918         25 9%         29 99 918         25 9%           70 280         2 150         31.5%         21 10         31.5%           16 402         4 116         26.0%         99 918         25 9%           21 200         31.5%         22 100         31.5%         22 100         31.5%           32 205         5 251         16.3%         4116         26.0%         4100         25 %           2 200         1 (143)         21.5%         21.5%         4100         25 %         4100         25 %           2 400         1 (143)         21.5%         21.5%         5.27         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%</td> <td>Main appropriation         CActual Expenditure         1st O 28 % of Abin appropriation         Actual Expenditure         Total System         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure           388 473         99 918         25.9%         99 918         25.9%         86 425           167 402         4116         26.0%         44116         20.0%         36.13           32 25         5 257         16.3%         5 257         13.3%         22.5%         47.91           2 034         6434         30.7%         6444         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.47         30.0         21.7%         30.0         21.7%         30.0         21.7%         30.0         21.7%         30.0         31.80</td> <td>Main appropriation         Actual Expenditure         Total appropriation         Actual expenditure         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual Expenditure         Total Expenditure         Actual appropriation         Total Expenditure         Actual Expenditure         Actual Expenditure         Total Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expendit</td>	Main appropriation         Actual Expenditure         1st 0.as % of Main appropriation           385 473         99 918         22.55           70 280         22.150         335.5%           169 400         44.116         26.9%           20 285         5.575         10.5%           20 400         44.116         26.9%           20 285         5.575         10.5%           20 400         14.116         26.9%           20 285         5.575         10.5%           20 400         14.116         26.9%           2 807         5.577         22.5%           2 807         5.377         22.3%           1 907         5.377         22.3%           2 807         5.377         22.3%           2 407         5.377         22.3%           2 407         5.377         22.3%           2 416         597         22.2%           2 416         1977         2.378           3 4000         794         2.2.3%           11030         2.017         2.3.5%           118 726         2.5.3%         7.5%           118 726         2.5.3%         7.5%           13 63	Main appropriation         Actual Expenditure         150 2.85 % I appropriation         Actual Expenditure           385 473         99 918         25.9%         99 918           70 280         2150         31.5%         22.150           169 402         41.16         26.05%         99 918           32 954         6.434         30.7%         6.441           32 954         6.434         30.7%         6.472           2 9054         6.434         30.7%         6.472           2 407         5.37         2.256         557           1003         26.5%         557         30.0           2 407         5.37         2.256         6.573           1103         26.5%         557         30.0           2 407         5.37         2.256         557           2 074         570         2.275         577           3 001         11.147         30.0         2.78         10.11           111         10.15         2.038         10.15         2.038           400         877         2.258         2.258         2.258           3 400         75 464         1755%         75 464         13.99	Main appropriation         Actual Expenditure         19 O as % of appropriation         Actual Expenditure         Total Seconditure software           388 473         99 918         25 9%         29 99 918         25 9%           70 280         2 150         31.5%         21 10         31.5%           16 402         4 116         26.0%         99 918         25 9%           21 200         31.5%         22 100         31.5%         22 100         31.5%           32 205         5 251         16.3%         4116         26.0%         4100         25 %           2 200         1 (143)         21.5%         21.5%         4100         25 %         4100         25 %           2 400         1 (143)         21.5%         21.5%         5.27         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%         330         27.7%	Main appropriation         CActual Expenditure         1st O 28 % of Abin appropriation         Actual Expenditure         Total System         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure           388 473         99 918         25.9%         99 918         25.9%         86 425           167 402         4116         26.0%         44116         20.0%         36.13           32 25         5 257         16.3%         5 257         13.3%         22.5%         47.91           2 034         6434         30.7%         6444         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.44         30.7%         64.47         30.0         21.7%         30.0         21.7%         30.0         21.7%         30.0         21.7%         30.0         31.80	Main appropriation         Actual Expenditure         Total appropriation         Actual expenditure         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual appropriation         Total Expenditure         Actual Expenditure         Total Expenditure         Actual appropriation         Total Expenditure         Actual Expenditure         Actual Expenditure         Total Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expendit

			2012/13			201	2011/12					
	Budget	First C	Quarter	Year t	to Date	First	Quarter					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13				
Capital Revenue and Expenditure												
Source of Finance	86 848	13 589	15.6%	13 589	15.6%	24 614	25.5%	(44.8%)				
National Government	18 025	6 377	35.4%	6 377	35.4%	10 333	25.3%	(38.3%)				
Provincial Government	18 025	0 3//		0 3/ /	33.476	10 333		(38.376)				
	110	-	-	-	-	-	-	-				
District Municipality	-			-	-	-	-	-				
Other transfers and grants	1 339						-	-				
Transfers recognised - capital	19 480	6 377	32.7%	6 377	32.7%	10 333 8 021	85.2%	(38.3%)				
Borrowing	22 948	5		5	-		18.4%	(99.9%)				
Internally generated funds	44 420	7 208	16.2%	7 208	16.2%	6 260	15.4%	15.1%				
Public contributions and donations	-	-	-	-	-	-	-	-				
Capital Expenditure Standard Classification	86 848	13 589	15.6%	13 589	15.6%	24 614	25.5%	(44.8%)				
Governance and Administration	1 370	1 656	120.9%	1 656	120.9%	301	41.3%	450.3%				
Executive & Council	31		-		-		-	-				
Budget & Treasury Office	176	117	66.7%	117	66.7%	-	-	(100.0%)				
Corporate Services	1 163	1 539	132.3%	1 539	132.3%	301	42.9%	411.3%				
Community and Public Safety	6 402	737	11.5%	737	11.5%	802	23.4%	(8.1%)				
Community & Social Services	900	55	6.1%	55	6.1%	234	32.8%	(76.5%)				
Sport And Recreation	3 894	668	17.2%	668	17.2%	50	3.4%	1 227.8%				
Public Safety	1 058	13	1.3%	13	1.3%	517	42.0%	(97.4%)				
Housing	550				-	-	-					
Health	-						-					
Economic and Environmental Services	12 039	6 120	50.8%	6 120	50.8%	150	1.8%	3 980.5%				
Planning and Development												
Road Transport	12 039	6 120	50.8%	6 1 2 0	50.8%	150	1.8%	3 980.5%				
Environmental Protection					-	-	-					
Trading Services	67 037	5 076	7.6%	5 076	7.6%	23 361	27.8%	(78.3%)				
Electricity	17 060	2 480	14.5%	2 480	14.5%	2 481	20.5%					
Water	8 0 1 3	302	3.8%	302	3.8%	1 024	32.3%	(70.5%)				
Waste Water Management	39 779	2 294	5.8%	2 294	5.8%	19 847	31.4%	(88.4%)				
Waste Management	2 186				-	8	.2%	(100.0%				
Other								(				

			2012/13			201	1/12		
	Budget	First C	luarter	Year t	o Date	First (	Quarter	]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	393 029	174 975	44.5%	174 975	44.5%	297 795	81.9%	(41.2%)	
	325 651	159 442		159 442		263 562	89.3%	(39.5%)	
Ratepayers and other Government - operating	325 651	159 442	49.0% 44.6%	159 442	49.0% 44.6%	263 562 34 190	89.3% 90.3%	(54.8%)	
Government - capital	19 480	10 400	44.0%	10 400	44.070	24 140	90.370	(34.070)	
Interest	13 197	66	-	- 66	.5%	44	.3%	49.3%	
Dividends	12 14/	00	.3%	00	.376	44	.370	49.5%	
Payments	(341 478)	(370 016)	108.4%	(370 016)	108.4%	(355 844)	104.9%	4.0%	
Suppliers and employees	(324 250)	(369 787)	114.0%	(369 787)	114.0%	(355 552)	110.1%	4.0%	
Finance charges	(15 864)	(307 (31)	.1%	(307 107)	.1%	(3)		216.4%	
Transfers and grants	(13 664)	(220)	16.1%	(220)	16.1%	(289)		(23.9%)	
let Cash from/(used) Operating Activities	51 551	(195 041)	(378.3%)	(195 041)	(378.3%)	(58 049)	(236.6%)	236.0%	
ash Flow from Investing Activities									
Receipts	6 389	1 675	26.2%	1 675	26.2%			(100.0%)	
Proceeds on disposal of PPE	6 365	1 675	26.3%	1675	26.3%			(100.0%)	
Decrease in non-current deblors					-	-		-	
Decrease in other non-current receivables	25		-		-	-	-		
Decrease (increase) in non-current investments	-							-	
Payments	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)	
Capital assets	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)	
Net Cash from/(used) Investing Activities	(80 459)	(11 350)	14.1%	(11 350)	14.1%	(26 213)	29.3%	(56.7%)	
Cash Flow from Financing Activities									
Receipts	321	222	69.3%	222	69.3%	238	.2%	(6.6%)	
Short term loans	-		-		-	-	-	-	
Borrowing long term/refinancing			-		-	-	-	-	
Increase (decrease) in consumer deposits	321	222	69.3%	222	69.3%	238	88.2%	(6.6%)	
Payments	(6 553)	(16)	.2%	(16)	.2%	(2)		535.4%	
Repayment of borrowing	(6 553)	(16)	.2%	(16)	.2%	(2)	.1%	535.4%	
let Cash from/(used) Financing Activities	(6 233)	207	(3.3%)	207	(3.3%)	236	.2%	(12.3%)	
let Increase/(Decrease) in cash held	(35 141)	(206 184)	586.7%	(206 184)	586.7%	(84 026)	(233.4%)	145.4%	
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	219 192	103.1%	95 386	60.3%	129.8%	
Cash/cash equivalents at the year end:	177 433	13 008	7.3%	13 008	7.3%	11 359	5.9%	14.5%	
Part 4: Debtor Age Analysis									
		Days	31 - 60		61 - 90			10 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source	3 103	50.7%	597	10 /01	24.0		1 5 40	22.40	
Water	2 403 13 109	50.7% 84.6%	59/ 1 710	12.6%	219 82	4.6%	1 519 603	32.1% 3.9%	47
Electricity Property Pates	13 109	84.6%	1 /10	9.8%	82 448	.5%	2 930	3.9%	15 5
Property Rates Sanitation	2 046	40.8%	699	9.8%	448	3.8%	2 930	25.0%	50
Sanitation Refuse Removal	2 046	40.8%	477	13.9%	134	4.3%	1 5 3 4	41.0%	36
Other	839	39.5%	139	6.5%	112	5.3%	1 0 3 6	42.0%	21
Total By Income Source	27 053	63.3%	4 776	11.2%	1 211	2.8%	9 677	22.7%	42 7
	2.000								
							1	1	
	2 836	96.7%	58	2.0%	5	2%	32	1 1%	2
Government	2 836 9 498	96.7% 89.2%	58 649	2.0%	5	.2%	32	1.1%	2
	2 836 9 498 13 008	96.7% 89.2% 49.5%	58 649 3 762	2.0% 6.1% 14.3%	5 46 979	.2% .4% 3.7%	32 457 8 504	1.1% 4.3% 32.4%	2 10 26
Business	9 498	89.2%	649	6.1%	46	.4%	457	4.3%	10

7

2.0% 6.1% 14.3% 10.6% **11.2%** 

.4%

.4%

1 211

61 - 90 Days Amount %

31

31

2.8%

\_\_\_\_

1.8%

1.8%

96.7% 89.2% 49.5% 59.4% 63.3%

. 97.7%

97.7%

0 - 30 Days 31 - 60 Days Amount % Amount %

Total Amount

1 728

1 728

1.1% 4.3% 32.4% 23.7% **22.7%** 

\_\_\_\_

.2%

.2%

Over 90 Days Amount %

3

%

11.1% 36.3% 27.5% 11.7% 8.4% 5.0%

100.0%

6.9% 24.9% 61.5%

6.89

100.0%

100.09

100.0%

%

Written Off

2

193

54 0 139

193

%

2.6% .1% .2% .1% .2% 1.3% .5%

1.8% -.5%

.5%

Amount

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repayments Trade Creditors Auditor-General Other

Total By Customer Group

R thousands

Part 5: Creditor Age Analysis

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

27 053

1 687

1 687

Source: National Treasury Local Government Database

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

			201					
	Budget	First (	Duarter	Year t	o Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	241 171	70 588	29.3%	70 588	29.3%	54 705	24.4%	29.09
Property rates					-	-	-	-
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue	87 458	12 668	14.5%	12 668	14.5%	15 458	20.1%	(18.09
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other		134		134		143	18.5%	(6.29
Rental of facilities and equipment	3 610	883	24.5%	883	24.5%	946		(6.79
Interest earned - external investments	8 020	334	4.2%	334	4.2%	497	6.2%	(32.79
Interest earned - outstanding debtors		7		7	-	15	-	(53.49
Dividends received								
Eines		1		1		5		(85.49
Licences and permits	939	3	.3%	3	.3%	3		(7.79
Agency services	56 776	19 317	34.0%	19 317	34.0%	7		287 697.9
Transfers recognised - operational	72 799	29 471	40.5%	29 471	40.5%	36 307	49.7%	(18.89
Other own revenue	11 569	7 762	67.1%	7 762	67.1%	965	1.5%	704.7
Gains on disposal of PPE		9	-	9	-	361	-	(97.5%
Operating Expenditure	248 471	46 494	18.7%	46 494	18.7%	49 535	18.1%	(6.1%
Employee related costs	69.609	16 679	24.0%	16 679	24.0%	15 712	21.6%	6.2
Remuneration of councillors	4 372	629	14.4%	629	14.4%			(100.09
Debt impairment		-			-			-
Depreciation and asset impairment	23 701							
Finance charges	13 235	(42)	(.3%)	(42)	(.3%)	334	4.4%	(112.59
Bulk purchases	8 450	640	7.6%	640	7.6%	1 813	24.2%	(64.79
Other Materials	58 731	1 689	2.9%	1 689	2.9%		-	(100.09
Contractes services					-			-
Transfers and grants								
Other expenditure	70 373	26 898	38.2%	26 898	38.2%	31 676	19.3%	(15.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 300)	24 094		24 094		5 170		
Transfers recognised - capital	10 100				-			
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	2 800	24 094		24 094		5 170		
Taxalion								
Surplus/(Deficit) after taxation	2 800	24 094		24 094		5 170	-	-
Attributable to minorities	2 000	24 094		24 094		5170		
Surplus/(Deficit) attributable to municipality	2 800	24 094		24 094		5 170	-	-
Share of surplus/ (deficit) of associate	2 000	24 094		24 094		51/0		
Surplus/(Deficit) for the year	2 800	24 094		24 094		5 170	-	-

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
			арргорпацоп		appropriation		appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 766	4 528	9.9%	4 528	9.9%	1 591	5.2%	184.6%
National Government	10 100	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 100			-				-
Borrowing	30 000		-		-	-	-	-
Internally generated funds	5 666	4 528	79.9%	4 528	79.9%	1 591	6.2%	184.6%
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	45 766	4 528	9.9%	4 528	9.9%	1 591	5.2%	184.6%
Governance and Administration	300	69	22.9%	69	22.9%	76	14.3%	(10.2%)
Executive & Council	300						-	
Budget & Treasury Office		28		28		71	355.3%	(59.9%)
Corporate Services		40		40		5	1.0%	656.8%
Community and Public Safety	1 766	103	5.8%	103	5.8%	86	5.5%	18.9%
Community & Social Services						66	32.8%	(100.0%)
Sport And Recreation	-		-	-	-		-	
Public Safety	1 766	103	5.8%	103	5.8%	21	1.6%	393.8%
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services				-				-
Planning and Development			-	-	-	-	-	
Road Transport			-	-	-	-	-	
Environmental Protection	-		-	-	-		-	-
Trading Services	43 700	4 356	10.0%	4 356	10.0%	1 428	5.0%	205.1%
Electricity			-	-	-	-	-	
Water	43 700	4 356	10.0%	4 356	10.0%	1 428	5.8%	205.1%
Waste Water Management	-			-	-	-	- 1	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	267 041	89 673	33.6%	89 673	33.6%	78 293	37.4%	14.5%
Ratepayers and other	176 124	44 025	25.0%	44 025	25.0%	41 684	32.6%	5.6%
Government - operating	72 798	45 318	62.3%	45 318	62.3%	36 097	44.3%	25.5%
Government - capital	10 100		-					
Interest	8 019	329	4.1%	329	4.1%	512		(35.7%)
Dividends								(021113)
Payments	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	38.7%	(9.4%)
Suppliers and employees	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	133.8%	(9.4%)
	(233 230)	(07 090)	37.470	(07 070)	37.470	(37 041)	133.070	(7.470)
Finance charges Transfers and grants	-	-	-	-	1 -	-	-	
	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	31 803	1 774	5.6%	1 774	5.6%	(18 748)	45.1%	(109.5%)
Cash Flow from Investing Activities								
Receipts	-	-			-	236	.8%	(100.0%)
Proceeds on disposal of PPE		-	-		-	236		(100.0%)
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments								
Payments	(45 766)	(4 983)	10.9%	(4 983)	10.9%			(100.0%)
Capital assets	(45 766)	(4 983)	10.9%	(4 983)	10.9%		-	(100.0%)
Net Cash from/(used) Investing Activities	(45 766)	(4 983)	10.9%	(4 983)	10.9%	236	(29.1%)	(2 214.0%)
	(	(1122)		(1100)			()	(2.2.1.1.1.)
Cash Flow from Financing Activities								
Receipts	30 000	-		-	-		-	-
Short term loans	-	-	-		-			-
Borrowing long term/refinancing	30 000	-			-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(13 234)			-	-		-	-
Repayment of borrowing	(13 234)	-	-		-	-		-
Net Cash from/(used) Financing Activities	16 766		-		-		-	-
Net Increase/(Decrease) in cash held	2 803	(3 208)	(114.5%)	(3 208)	(114.5%)	(18 512)	43.7%	(82.7%)
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	8 784	4.0%	26 319	43.770	(66.6%)
, , ,							-	
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	5 576	2.5%	7 807	(18.4%)	(28.6%)
Part 4: Debtor Age Analysis								
	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days
R thousands	Amount	~ %	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source					1			1
Water	5 685	96.9%	106	1.8%	35	.6%	41	.7%
Flortricity	28	52.7%	11	20.1%	6	11.5%	8	15.7%

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 685	96.9%	106	1.8%	35	.6%	41	.7%	5 866	96.4%	-	-
Electricity	28	52.7%	11	20.1%	6	11.5%	8	15.7%	53	.9%	-	-
Property Rates	-	-			-		-	-	-		-	-
Sanitation	3	54.7%	1	15.1%	1	13.2%	1	17.0%	5	.1%	-	-
Refuse Removal	-	-	-		-		-	-	-	-	-	-
Other	75	46.1%	34	20.8%	29	17.5%	25	15.6%	163	2.7%	-	-
Total By Income Source	5 791	95.1%	151	2.5%	70	1.2%	76	1.2%	6 088	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 283	100.0%	0					-	5 283	86.8%	-	-
Business	134	99.9%	0	.1%				-	134	2.2%	-	-
Households	374	55.7%	151	22.5%	70	10.5%	76	11.3%	670	11.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 791	95.1%	151	2.5%	70	1.2%	76	1.2%	6 088	100.0%		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water	640	100.0%	-	-	-	-	-	-	640	3.5%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	-		-							-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	17 402	100.0%	-	-	-	-	-	-	17 402	96.5%
Auditor-General	-		-							-
Other	-	-	-	-	-	-	-	-		
Total	18 042	100.0%	-	-	-	-	-	-	18 042	100.0%

Contact Details Municipal Manager Financial Manager Mr H F Prins Mr J Koekemoe

022 433 8401 022 433 8404

Source: National Treasury Local Government Database

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

\_

2011/12

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First C Actual Expenditure	2012/13 Quarter 1st Q as % of		to Date		1/12 Duarter	
Main	Actual						
			Actual	Total	Actual	Total	Q1 of 2011/12
	Experiance	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
254 (44	110 000	22.00/	110 000	22.00/	110 751	40.00/	.4%
							.4%
							2.1%
							61.1% 64.7%
							64.7%
							16.1%
							1 777.1%
							25.1%
							(4.2%)
							(4.2%)
4 139	1081	20.1%	1081	20.1%	010	20.9%	32.2%
2 140		0 70/	100	0 706	-	4 990	92.5%
							92.5%
							(3.4%)
							(71.1%)
							123.6%
2 0 0 2		-	-	-	-	-	-
332 648	60 433	18.2%	60 433	18.2%	70 927	24.7%	(14.8%)
							(.5%)
							6.6%
							(146.8%)
18 623				-		-	
17 478	1 181	6.8%	1 181	6.8%	1 335	13.6%	(11.5%)
118 259	28 245	23.9%	28 245	23.9%	22 672	23.5%	24.6%
							-
9 378	2 602	27.7%	2 602	27.7%	2 089	24.8%	24.6%
1 079	237	22.0%	237	22.0%	259	24.9%	(8.2%)
48 378	7 938	16.4%	7 938	16.4%	6 7 7 7	15.8%	17.1%
-	-	-		-	-	-	-
18 966	58 796		58 796		47 823		
62 001	6 809	11.0%	6 809	11.0%	-	-	(100.0%
-		-		-		-	-
							-
80 967	65 605		65 605		47 823		
80.967	65 605	-	65 605		47.823	-	-
80 907			03 003				
80.967		-	45 405				
00 707	03 005		00 000		47 023		
90.047	45.405	-	45 (05		47 000		
	332 648 100 399 7 0911 11 962 18 623 17 478 118 259 - - 9 378 1079 48 378 48 378 - - - - - - -	46 115         46 216           17         46 216           12         100           29         110           21         100           11         1100           12         100           11         1100           11         1100           11         1100           11         1100           11         1100           110         1100           110         1100           1100         1100           1100         1100           1100         1100           111         120           111         120           111         120           1100         1507           111         120           111         120           111         120           111         120           111         120           111         120           111         120           111         120           111         120           111         120           111         1110           1111         1100	46 115         46 216         100.2%           152 783         46 717         26 3%           152 783         41 770         27 3%           27 305         3 441         28 4%           13 869         3 708         26 7%           10 702         235         21.6%           11 709         2 039         26.4%           11 707         32 5         16.6%           4 139         1 081         26.1%           1 107         32 5         16.6%           4 139         1 081         26.1%           2 464         52         21.5%           2 464         52         21.5%           2 464         52         21.5%           2 464         52         2.1%           76 178         11708         15.4%           2 469         2 433         18.2%           10 09 97         1 715         24.2%           11 82         2 4%         52         2.3%           10 09 97         1 715         24.2%         1.1%           11 82         6.2%         2.2%         1.1%           11 82         6.2%         2.2%	44 115         46 716         100.78         46 717           779         20 715         41 770         22 725         41 777           79 71         20 715         41 770         22 725         41 777           79 71         21 715         41 770         22 725         41 777           79 71         21 715         24 715         24 715         24 715           717         2 037         24 715         3265         24 715         3265           11 789         3 325         16 685         32 55         4 129         1681         32 55           4 139         1681         24 78         1081         32 55         2 2 55         2 2 2 55         2 2 2 58         639         22 2 78         639         7 32 56         11 708         1 378         192         2 640         1 507         5.606         1 107         2 410         11 708         2 4110         1 705         2 4110         1 705         2 4110         1 705         1 705         1 705         1 715         1 962         1 715         1 1715         1 192         2 1 715         1 192         2 1 717         1 1178         2 32 78         2 32 78         2 32 78         2 32 78         2 32 78         2 32 78 </td <td>44 115         46 716         100.2%         46 726         100.2%           779         26 78         1979         26 3%         1979         22 3%           152 763         41 770         22 73%         41 770         22 3%           12 100         6 41 70         22 3%         41 770         22 3%           12 100         3 441         26 5%         3 441         26 5%           13 106         3 441         26 5%         3 441         22 5%           13 106         3 708         26 5%         3 708         26 6%           1 107         2 2 3%         2 26 6%         2 29         2.6 6%           1 108         2 35%         1 66 8         2 25         16.6 6%           1 108         2 45 %         1 20 8         2.6 %         2 25%           2 169         1 199         8.7%         1198         8.7%         1198         8.7%           2 460         1 507         56.6%         1 507         56.6%         1 507         56.6%           2 460         1 507         56.6%         1 507         56.6%         1 707         2 42.8%           10 103         9 341 105         2 408         60 433         18 2%</td> <td>44 115         46 216         100.2%         42 26         100.2%         17 10           152 783         41 170         22 3%         41 170         22 3%         55 00           29 14         170         22 3%         41 170         22 3%         55 00           29 14         170         22 3%         41 170         22 3%         55 00           29 14         34 11         26 4%         20 5%         37 21           11 06         3 41         26 4%         20 5%         37 21           11 869         3 708         26 7%         37 48         24 7%         31 39           10 072         28 64         20 59         24 4%         10 31         13 77           10 77         20 39         26 4%         20 59         24 4%         16 33           10 197         20 35         16 6%         335         16 6%         335         16 6%         337           10 197         20 39         26 4%         20 39         24 4%         60 433         18 2%         60 433         18 2%         60 433         18 2%         60 433         18 2%         60 433         18 2%         70 977         50 5%         16 6%         11 56         24 2%<!--</td--><td>4115         46115         100.25         4616         100.28         37.979         90.85           777         25.783         41.770         22.735         41.770         22.735         12.973         25.95         25.973         25.95         25.973         25.95         25.973         25.95         25.975         25.95         25.975         25.95         25.975         25.</td></td>	44 115         46 716         100.2%         46 726         100.2%           779         26 78         1979         26 3%         1979         22 3%           152 763         41 770         22 73%         41 770         22 3%           12 100         6 41 70         22 3%         41 770         22 3%           12 100         3 441         26 5%         3 441         26 5%           13 106         3 441         26 5%         3 441         22 5%           13 106         3 708         26 5%         3 708         26 6%           1 107         2 2 3%         2 26 6%         2 29         2.6 6%           1 108         2 35%         1 66 8         2 25         16.6 6%           1 108         2 45 %         1 20 8         2.6 %         2 25%           2 169         1 199         8.7%         1198         8.7%         1198         8.7%           2 460         1 507         56.6%         1 507         56.6%         1 507         56.6%           2 460         1 507         56.6%         1 507         56.6%         1 707         2 42.8%           10 103         9 341 105         2 408         60 433         18 2%	44 115         46 216         100.2%         42 26         100.2%         17 10           152 783         41 170         22 3%         41 170         22 3%         55 00           29 14         170         22 3%         41 170         22 3%         55 00           29 14         170         22 3%         41 170         22 3%         55 00           29 14         34 11         26 4%         20 5%         37 21           11 06         3 41         26 4%         20 5%         37 21           11 869         3 708         26 7%         37 48         24 7%         31 39           10 072         28 64         20 59         24 4%         10 31         13 77           10 77         20 39         26 4%         20 59         24 4%         16 33           10 197         20 35         16 6%         335         16 6%         335         16 6%         337           10 197         20 39         26 4%         20 39         24 4%         60 433         18 2%         60 433         18 2%         60 433         18 2%         60 433         18 2%         60 433         18 2%         70 977         50 5%         16 6%         11 56         24 2% </td <td>4115         46115         100.25         4616         100.28         37.979         90.85           777         25.783         41.770         22.735         41.770         22.735         12.973         25.95         25.973         25.95         25.973         25.95         25.973         25.95         25.975         25.95         25.975         25.95         25.975         25.</td>	4115         46115         100.25         4616         100.28         37.979         90.85           777         25.783         41.770         22.735         41.770         22.735         12.973         25.95         25.973         25.95         25.973         25.95         25.973         25.95         25.975         25.95         25.975         25.95         25.975         25.

# Part 2: Capital Revenue and Expenditure

1			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 943	7 283	9.7%	7 283	9.7%	2 548	3.8%	185.8%
National Government	55 637	6 241	11.2%	6 241	11.2%	278	.8%	2 146.5%
Provincial Government	6 364				-		-	
District Municipality	-				-	1 298	-	(100.0%)
Other transfers and grants	-				-		-	
Transfers recognised - capital	62 001	6 241	10.1%	6 241	10.1%	1 576	3.0%	295.9%
Borrowing	-	-			-	-	-	-
Internally generated funds	12 942	1 042	8.1%	1 042	8.1%	972	7.7%	7.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 943	7 283	9.7%	7 283	9.7%	2 548	3.8%	185.8%
Governance and Administration	2 964	14	.5%	14	.5%	8	.3%	86.0%
Executive & Council					-			
Budget & Treasury Office		(0)	-	(0)	-	1	2.0%	(145.1%)
Corporate Services	2 964	14	.5%	14	.5%	7	.3%	116.2%
Community and Public Safety	12 246	136	1.1%	136	1.1%	472	9.1%	(71.2%)
Community & Social Services	169	70	41.2%	70	41.2%	3	1.3%	2 220.9%
Sport And Recreation	9 891	69	.7%	69	.7%	227	6.1%	(69.5%)
Public Safety	2 186	(3)	(.1%)	(3)	(.1%)	242	19.3%	(101.2%)
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	19 754	4 715	23.9%	4 715	23.9%	1 308	8.3%	260.4%
Planning and Development	1 765		-	-	-		-	-
Road Transport	17 989	4 715	26.2%	4 715	26.2%	1 308	8.3%	260.4%
Environmental Protection	-		-	-	-		-	-
Trading Services	39 979	2 418	6.0%	2 418	6.0%	760	1.7%	217.9%
Electricity	2 933	348	11.9%	348	11.9%	87	4.3%	299.6%
Water	23 992	1 533	6.4%	1 533	6.4%	490	1.9%	212.8%
Waste Water Management	12 553	535	4.3%	535	4.3%	55	.4%	868.1%
Waste Management	501	1	.2%	1	.2%	128	19.4%	(99.1%)
Other	-	-		-		-	-	· ·

		2012/13				1/12		
Budget	First C	Juarter	Year t	o Date	First 0	Quarter		
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
401.649	115 915	20.9%	115 915	29.9%	99 100	26.6%	21.2%	
					22 212	43.0%		
					440	7 490		
0 0 70	400	0.770	400	0.770	440	7.07	(1.270)	
(315 763)	(105 261)	33 3%	(105 261)	33 3%	(77.638)	30.4%	35.6%	
		34.5%		34.5%		30.5%	37.5%	
		14.6%		14.6%			(11.4%)	
(1 080)	(237)	22.0%	(237)	22.0%	(261)	25.1%	(8.9%)	
85 886	10 553	12.3%	10 553	12.3%	10 561	13.8%	(.1%)	
	(17 916)	I . I	(17 916)		(9 948)	2 960 7%	80.1%	
	(17 710)	1 1	(17 710)		(7 740)	2 100.110		
1 !	I - I	-		-	-		- 1	
	I - I	-	-	-	-	-	-	
	(17 916)	-	(17 916)	-	(9 948)	-	80.1%	
(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)	
(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)	
(74 943)	(21 846)	29.1%	(21 846)	29.1%	(15 026)	22.1%	45.4%	
	46		46		23	10.6%	99.6%	
-		-		-		-	-	
-	· · ·	-	-	-	-	-	-	
-	46		46	-	23	10.6%	99.6%	
(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.5%	
(7 441)	(2 590)	34.8%	(2 590)	34.8%	(2 384)	33.0%	8.7%	
3 502	(13 882)	(396.4%)	(13 882)	(396.4%)	(6 849)	(456.4%)	102.7%	
34 806	14 477	41.6%	14 477	41.6%	10 252	34.2%	41.2%	
38 308	595	1.6%	595	1.6%	3 404	10.8%	(82.5%)	
0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	0 Days	
Amount	%	Amount	%	Amount	%	Amount	%	Amount
4 722	18.3%	639	2.5%	605	2.3%	19 777	76.8%	25 7
								15 9
								20 6
								12 4
								15 9
								13 9
34 482	32.9%	1 /70	1.7%	1 545	1.5%	66 919	03.9%	104 71
	I	1						
								19
16 053	76.8%	104	.5%	69	.3%	4 689	22.4%	20 9
14501								
14 521 2 198	18.9% 43.6%	1 482 157	1.9%	1 382 90	1.8%	59 378 2 599	77.4% 51.5%	76 7 5 0
	Main appropriation 257 374 76 1649 257 374 76 161 6 0% 6 0% 77 543 (27 543) (27 543)	Main appropriation         Actual Expenditure           401 649         115 815           25 7374         84 526           76 181         2 003           6 096         408           (315 753)         (1005 21)           (107 54)         (105 22)           (17 7916)         -           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 916)           -         (17 920)           (17 443)         (2 920)           3 4000         11 4177           3 3 308         595     <	Main appropriation         Actual Expenditure         151 0.35 % of Main appropriation           401 649         115 815         28.8%, 257 374         84 526         32.2%, 65 05%           257 374         84 526         32.2%, 65 05%         408 526         32.2%, 65 05%           6 19%         9 827         15.9%, 65 05%         408         6.7%, 76 1815         21.86%, 71.5%, 71.5%, 71.7%         33.3%, 71.7%, 71.7%           (315 7-63)         (102 521)         33.3%, 71.7%, 71.7%         71.7%, 71.	Main appropriation         Actual Expenditure         151 O as 5 v d appropriation         Actual Expenditure           401 649         115 815         28.8%         115 815           25 7374         94 526         32.8%         94 20 21 053           76 181         21 053         27.6%         98 22 21 053           6.0%         6.0%         6.7%         468           7.151         21 053         27.6%         60%           6.0%         6.0%         6.7%         468           7.151         20.571         3.3%         (105 201)         3.3.9%           (217 543)         (105 251)         3.45%         (102 27)         3.45%         (102 27)           1080         (237)         2.20%         (273)         1.6%         1553           -         -         -         -         -         -           -         (17 916)         -         (17 916)         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -	Main- appropriation         Actual Expenditure         130 G as % of appropriation         Actual Expenditure         Total Seconditure appropriation           401 640         115 815         28.8%         115 815         28.8%           25 7374         64 526         22.8%         84 526         22.8%           25 7374         64 526         22.8%         84 526         22.8%           6 0%         0.8         7.7%         9 827         15.5%         9 827         15.5%           6 0%         0.8         6.7%         0.05         27.6%         0.05 207         3.3.5%           (10 753)         (105 520)         3.4.5%         (105 520)         3.3.5%         (105 520)         3.2.9%           (10 800)         (237)         2.2.0%         (237)         2.2.0%         (237)         2.2.0%           (10 910)         .         (17 916)         .         .         .         .         .           . <td>Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         Total Spenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Total Expenditure         Actual appropriation         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Actual         Expenditure           401 640         115 815         28.8%         115 815         28.8%         32.8%         65.84           6 076         0.08         6.7%         4.08         27.7%         4.08         6.7%         4.00           6 076         0.08         6.7%         4.08         6.7%         4.00         7.7.638           (277 540         (105 521)         3.4.5%         (105 221)         3.4.5%         (7.7.638)           (10 70 16)         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -</td> <td>Main appropriation         Actual Expenditure         Ist 0 as 8 vi appropriation         Actual expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Total Expenditure as by 6 main appropriation         Actual appropriation         Total Expenditure as by 6 main appropriation           401 649         115 815         28.8%         115 815         28.8%         84 526         32.8%         65 548         90 ft/ 400           6 096         468         6.7%         460         6.7%         400         7.8%           -         -         -         -         -         -         -         -           (215 763)         (105 261)         33.3%         (105 261)         33.3%         (105 271)         34.5%         (248)         2860           (10 780)         (102 271)         34.5%         (12 37)         2.20%         (241)         5.1%         -</td> <td>Main appropriation         Actual Expenditure appropriation         Actual Expenditure appropriation         Total Expenditure appropriation         Actual Expenditure appropriation         Total appropriation         Actual appropriation         Total appropriation           401 649         115 815         28.8%         115 815         28.8%         88 199         26.6%         31.3%           25 7374         64 526         32.2%         84 526         32.8%         65 58         22.16%         52.12         6.6%         (5.7%)           6 096         608         5.7%         4.0         7.5%         -         -         (10003)           6 096         608         5.7%         4.0         7.5%         -         -         (10003)           6 096         608         5.7%         (105 261)         3.3%         (17 638)         03.4%         35.5%           (271 540         (102 521)         3.4%         (102 31)         2.20%         (237)         2.20%         (248)         2.8%         (11.4%)           (10 08)         (237)         2.20%         (237)         2.20%         (248)         2.960.7%         80.1%           .         .         .         .         .         .         .         .</td>	Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         Total Spenditure         Actual appropriation         Actual Expenditure         Actual appropriation         Actual Expenditure         Total Expenditure         Actual appropriation         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Actual         Expenditure           401 640         115 815         28.8%         115 815         28.8%         32.8%         65.84           6 076         0.08         6.7%         4.08         27.7%         4.08         6.7%         4.00           6 076         0.08         6.7%         4.08         6.7%         4.00         7.7.638           (277 540         (105 521)         3.4.5%         (105 221)         3.4.5%         (7.7.638)           (10 70 16)         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -	Main appropriation         Actual Expenditure         Ist 0 as 8 vi appropriation         Actual expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Actual Expenditure as by 6 main appropriation         Total Expenditure as by 6 main appropriation         Actual appropriation         Total Expenditure as by 6 main appropriation           401 649         115 815         28.8%         115 815         28.8%         84 526         32.8%         65 548         90 ft/ 400           6 096         468         6.7%         460         6.7%         400         7.8%           -         -         -         -         -         -         -         -           (215 763)         (105 261)         33.3%         (105 261)         33.3%         (105 271)         34.5%         (248)         2860           (10 780)         (102 271)         34.5%         (12 37)         2.20%         (241)         5.1%         -	Main appropriation         Actual Expenditure appropriation         Actual Expenditure appropriation         Total Expenditure appropriation         Actual Expenditure appropriation         Total appropriation         Actual appropriation         Total appropriation           401 649         115 815         28.8%         115 815         28.8%         88 199         26.6%         31.3%           25 7374         64 526         32.2%         84 526         32.8%         65 58         22.16%         52.12         6.6%         (5.7%)           6 096         608         5.7%         4.0         7.5%         -         -         (10003)           6 096         608         5.7%         4.0         7.5%         -         -         (10003)           6 096         608         5.7%         (105 261)         3.3%         (17 638)         03.4%         35.5%           (271 540         (102 521)         3.4%         (102 31)         2.20%         (237)         2.20%         (248)         2.8%         (11.4%)           (10 08)         (237)         2.20%         (237)         2.20%         (248)         2.960.7%         80.1%           .         .         .         .         .         .         .         .

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-	-	-		
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-				-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	1 116	99.7%	3	.3%	-	-	-	-	1 1 1 9	100.0
Auditor-General		-				-	-	-		-
Other	-		-	-	-	-	-	-	-	
Total	1 116	99.7%	3	.3%		-			1 119	100.09

023 316 1854 023 316 1854 Written Off Amount

%

%

24.6% 15.2% 19.7% 11.9% 15.2% 13.3% **100.0%** 

1.9% 20.0% 73.3% 4.8% **100.0%** 

Contact Details Municipal Manager Financial Manager

I Manager Mr David Nasson Manager Raymond Esau

Source: National Treasury Local Government Database

Western Cape: Drakenstein(WC023)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First	Duarter	1
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 324 091	495 337	37.4%	495 337	37.4%	265 251	21.4%	86.7%
Property rates	229 133	226 814	99.0%	226 814	99.0%	51 792	30.8%	337.9%
Property rates - penalties and collection charges	2 000	75 393	3 769.6%	75 393	3 769.6%	306	16.2%	24 515.4%
Service charges - electricity revenue	679 950	25 506	3.8%	25 506	3.8%	140 943	23.4%	(81.9%
Service charges - water revenue	116 561	6 463	5.5%	6 463	5.5%	14 456	17.2%	(55.3%
Service charges - sanitation revenue	42 465	39 113	92.1%	39 113	92.1%	8 804	21.2%	344.29
Service charges - refuse revenue	59 653	63 841	107.0%	63 841	107.0%	12 192	22.1%	423.6%
Service charges - other	(42 309)	(49 849)	117.8%	(49 849)	117.8%	(10 955)	(46 704.3%)	355.0%
Rental of facilities and equipment	19 465	3 242	16.7%	3 242	16.7%	4 146	22.3%	(21.8%
Interest earned - external investments	6 276	1 293	20.6%	1 293	20.6%	1 271	15.2%	1.7%
Interest earned - outstanding debtors	9 652	1 474	15.3%	1 474	15.3%	2 067	23.2%	(28.7%)
Dividends received		531		531	-			(100.0%
Fines	7 278	1 322	18.2%	1 322	18.2%	733	7.4%	80.2%
Licences and permits	11 761	1 504	12.8%	1 504	12.8%	2 658	24.8%	(43.4%)
Agency services		0		0	-	-	-	(100.0%)
Transfers recognised - operational	149 373	11 048	7.4%	11 048	7.4%	30 895	15.2%	(64.2%
Other own revenue	28 832	7 384	25.6%	7 384	25.6%	5 942	25.0%	24.3%
Gains on disposal of PPE	4 000	80 258	2 006.4%	80 258	2 006.4%	-	-	(100.0%)
Operating Expenditure	1 324 055	286 026	21.6%	286 026	21.6%	318 618	25.8%	(10.2%)
Employee related costs	320 543	38 775	12.1%	38 775	12.1%	73 951	24.8%	(47.6%)
Remuneration of councillors	18 437	2 748	14.9%	2 748	14.9%	3 969	23.4%	(30.8%)
Debt impairment	26 945	7 402	27.5%	7 402	27.5%	6 383	24.5%	16.0%
Depreciation and asset impairment	137 518				-	38 228	25.5%	(100.0%)
Finance charges	51 983	68 276	131.3%	68 276	131.3%	9 258	27.1%	637.5%
Bulk purchases	483 812	56 913	11.8%	56 913	11.8%	154 891	38.0%	(63.3%)
Other Materials		528	-	528	-			(100.0%)
Contractes services	9 700	853	8.8%	853	8.8%	1 820	17.1%	(53.1%
Transfers and grants	885	4 444	502.3%	4 444	502.3%	555	83.5%	700.29
Other expenditure	274 233	106 088	38.7%	106 088	38.7%	29 562	10.1%	258.99
Loss on disposal of PPE	-		-	-	-		-	-
Surplus/(Deficit)	36	209 310		209 310		(53 367)		
Transfers recognised - capital	48 471	1 525	3.1%	1 525	3.1%		-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		4 456	-	4 456	-			(100.0%)
Surplus/(Deficit) after capital transfers and	48 507	215 291		215 291		(53 367)		
contributions	40 307					(33 307)		
Taxation	-	(271)	-	(271)	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	48 507	215 021		215 021		(53 367)		
Attributable to minorities	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	48 507	215 021		215 021		(53 367)		
Share of surplus/ (deficit) of associate	-	271	-	271	-	-	-	(100.0%)
Surplus/(Deficit) for the year	48 507	215 291		215 291		(53 367)		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	277 652	12 642	4.6%	12 642	4.6%	27 661	7.6%	(54.3%)
National Government	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Provincial Government	40 47 1	2 101	5.770	2 101	3.770	0 002	12.070	(00.470)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Borrowing	216 135	7 882	3.6%	7 882	3.6%	12 270	8.5%	(35.8%)
Internally generated funds	13 046	1 993	15.3%	1 993	15.3%	7 389	4.8%	(73.0%)
Public contributions and donations	-			-	-	-	-	-
Capital Expenditure Standard Classification	277 652	12 640	4.6%	12 640	4.6%	27 661	7.6%	(54.3%)
Governance and Administration	24 709	1 738	7.0%	1 738	7.0%	942	3.4%	84.5%
Executive & Council	840	8	1.0%	8	1.0%			(100.0%)
Budget & Treasury Office	1 775	24	1.4%	24	1.4%	15	1.4%	60.8%
Corporate Services	22 094	1 706	7.7%	1 706	7.7%	927	3.5%	84.0%
Community and Public Safety	32 043	1 164	3.6%	1 164	3.6%	5 661	10.0%	(79.4%)
Community & Social Services	8 103	283	3.5%	283	3.5%	5 057	21.2%	(94.4%)
Sport And Recreation	7 198	203	2.8%	203	2.8%	366	3.4%	(44.6%)
Public Safety	1 508	39	2.6%	39	2.6%	59	3.2%	(35.0%)
Housing	15 051	620	4.1%	620	4.1%	171	.9%	263.2%
Health	183	20	10.9%	20	10.9%	8	3.3%	148.1%
Economic and Environmental Services	24 886	310	1.2%	310	1.2%	959	3.5%	(67.7%)
Planning and Development	1 173	85	7.2%	85	7.2%	79	6.6%	6.9%
Road Transport	23 713	226	1.0%	226	1.0%	880	3.3%	(74.4%)
Environmental Protection	-		-		-	-	-	
Trading Services	196 015	9 427	4.8%	9 427	4.8%	20 099	8.0%	(53.1%)
Electricity	29 885	3 080	10.3%	3 080	10.3%	2 993	8.1%	2.9%
Water	41 960	1 637	3.9%	1 637	3.9%	4 580	8.2%	(64.3%)
Waste Water Management	118 220	3 447	2.9%	3 447	2.9%	12 526	8.7%	(72.5%)
Waste Management	5 950	1 264	21.2%	1 264	21.2%	-	-	(100.0%)
Other	-			-		-	-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1:
Cash Flow from Operating Activities								
Receipts	1 368 562	364 558	26.6%	364 558	26.6%	268 627	21.6%	35.79
Ratepayers and other	1 154 790	277 095	24.0%	277 095	24.0%	234 340	22.6%	18.25
Government - operating	149 373	67 316	45.1%	67 316	45.1%	234 340 30 949	15.3%	117.5
Government - capital	48 471	17 380	35.9%	17 380	35.9%		-	(100.0%
Interest	15 928	2 768	17.4%	2 768	17.4%	3 338	-	(17.19
Dividends	-		-		-		-	· -
Payments	(1 159 592)	(329 731)	28.4%	(329 731)	28.4%	(308 297)	30.0%	7.09
Suppliers and employees	(424 250)	(317 401)	74.8%	(317 401)	74.8%	(298 484)	49.1%	6.35
Finance charges	(460 224)	(12 329)	2.7%	(12 329)	2.7%	(9 258)	2.2%	33.25
Transfers and grants	(275 118)	-	-		-	(555)	-	(100.0%
let Cash from/(used) Operating Activities	208 969	34 828	16.7%	34 828	16.7%	(39 670)	(18.5%)	(187.8%
Cash Flow from Investing Activities								
Receipts	4 500				-	-		-
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-		-		-	
Decrease in other non-current receivables	500	-	-		-	-	-	-
Decrease (increase) in non-current investments						-		
Payments Capital assets	(277 652)	(13 256) (13 256)	4.8% 4.8%	(13 256) (13 256)	4.8% 4.8%	(27 631)	7.6%	(52.0%
Vet Cash from/(used) Investing Activities	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%
	(273 132)	(13 230)	4.770	(13 230)	4.7/0	(27 031)	7.0%	(32.0%
Cash Flow from Financing Activities	218 135					885	.6%	(100.0%
Receipts Short term loans	218 135	-	-	-	-	665	.0%	(100.0%
Borrowing long term/refinancing	216 135							
Increase (decrease) in consumer deposits	2 000					885	29.5%	(100.0%
Payments	(49 462)				-	-	-	(100.07
Repayment of borrowing	(49 462)		-		-		-	-
let Cash from/(used) Financing Activities	168 673	-	-		-	885	1.2%	(100.0%
let Increase/(Decrease) in cash held	104 490	21 572	20.6%	21 572	20.6%	(66 417)	86.8%	(132.5%
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	111 680	42.9%	166 235	99.7%	(32.89
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	133 252	36.5%	99.819	110.7%	33.55

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	7 402	12.5%	2 103	3.5%	1 656	2.8%	48 093	81.2%	59 254	20.9%		-
Electricity	46 758	76.9%	2 641	4.3%	1 189	2.0%	10 195	16.8%	60 784	21.4%		-
Property Rates	22 252	46.5%	2 100	4.4%	1 475	3.1%	21 990	46.0%	47 817	16.8%		-
Sanitation	4 777	16.8%	1 238	4.3%	1 035	3.6%	21 445	75.3%	28 495	10.0%		-
Refuse Removal	6 868	12.7%	2 549	4.7%	2 205	4.1%	42 259	78.4%	53 880	19.0%		-
Other	2 460	7.3%	1 660	4.9%	1 345	4.0%	28 466	83.9%	33 931	11.9%		-
Total By Income Source	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%		
Debtor Age Analysis By Customer Group												
Government	5 549	89.9%	213	3.5%	45	.7%	364	5.9%	6 171	2.2%		-
Business	31 078	79.5%	1 102	2.8%	519	1.3%	6 376	16.3%	39 075	13.8%		-
Households	33 396	17.9%	8 914	4.8%	7 050	3.8%	136 954	73.5%	186 313	65.6%		-
Other	20 496	39.0%	2 062	3.9%	1 291	2.5%	28 754	54.7%	52 602	18.5%		-
Total By Customer Group	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%	-	-

#### Part 5: Creditor Age Analysis

	0 - 30 [	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	20.5%	44	79.5%		-	-		56	16.5%
Bulk Water	1	1.6%	65	92.7%	4	5.2%	0	.4%	70	20.7%
PAYE deductions			51	100.0%			-		51	15.3%
VAT (output less input)	-		39	100.0%	-	-			39	11.7%
Pensions / Retirement	5	11.6%	38	88.4%			-		43	12.9%
Loan repayments			7	28.1%	19	71.9%	-		26	7.9%
Trade Creditors			5	100.0%			-		5	1.5%
Auditor-General	-		5	11.4%	37	88.6%			42	12.5%
Other	-		3	100.0%	-	-	-	-	3	1.0%
Total	18	5.2%	258	76.9%	60	17.8%	0	.1%	336	100.0%

021 807 4775 / 4605 021 807 4623

Contact Details Municipal Manager Financial Manager

ipal Manager Mr Dennis Smit cial Manager Mr Jacques Carstens

Source: National Treasury Local Government Database

Western Cape: Stellenbosch(WC024)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1	1/12						
	Budget	First (	Quarter	Year t	to Date	First	Duarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	861 571	441 254	51.2%	441 254	51.2%	396 239	49.1%	11.4%
Property rates	220.938	227 177	102.8%	227 177	102.8%	212 447	47.170	6.9%
Property rates - penalties and collection charges	220 938	645	26.1%	645	26.1%	212 447	25.4%	7.9%
Service charges - electricity revenue	366 592	110 373	20.1%	110 373	20.1%	84 840	25.6%	30.1%
Service charges - electricity revenue	76 805	21 505	28.0%	21 505	28.0%	17 952	25.8%	19.8%
Service charges - water revenue Service charges - sanitation revenue	51 274	40 868	28.0%	40 868	28.0%	41 232	23.8%	(.9%)
Service charges - samation revenue	32 934	32 158	97.6%	32 158	97.6%	30 508	109.2%	5.4%
Service charges - relase revenue	(23 846)	(25 986)	109.0%	(25 986)	109.0%	(23 868)	106.0%	8.9%
Rental of facilities and equipment	(23 040) 14 082	3 134	22.3%	(23 400) 3 134	22.3%	2 574	19.4%	21.8%
Interest earned - external investments	19 707	4 186	21.2%	4 186	21.2%	2 118	11.4%	97.7%
Interest earned - outstanding debtors	4 965	4 100	14.0%	694	14.0%	979	20.8%	(29.1%)
Dividends received	4 703	034	14.070	074	14.070	111	20.070	(2.7.170)
Eines	17 299	1 902	11.0%	1 902	11.0%	3 063	18.6%	(37.9%)
Licences and permits	4 709	1 178	25.0%	1 178	25.0%	1 172	26.1%	.5%
Agency services	1 172	313	26.7%	313	26.7%	302	27.1%	3.6%
Transfers recognised - operational	60.499	20 296	33.5%	20 296	33.5%	19 488	35.0%	4.1%
Other own revenue	11 971	2 811	23.5%	2 8 1 1	23.5%	2 836	8.4%	(.9%)
Gains on disposal of PPE		-	-		-		-	-
Operating Expenditure	891 306	161 693	18.1%	161 693	18.1%	152 516	18.1%	6.0%
Employee related costs	248 022	57 775	23.3%	57 775	23.3%	53 607	23.2%	7.8%
Remuneration of councillors	12 862	2 906	22.6%	2 906	22.6%	2 499	20.4%	16.3%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	113 922		-		-	-	-	-
Finance charges	11 538		-		-	-	-	-
Bulk purchases	252 103	64 012	25.4%	64 012	25.4%	54 450	24.8%	17.6%
Other Materials			-		-		-	-
Contractes services	12 076	2 773	23.0%	2 773	23.0%		-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	8 877	33.5%	7	.8%	126 954.1%
Other expenditure	214 267	25 350	11.8%	25 350	11.8%	41 953	16.1%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		279 561		243 723		
Transfers recognised - capital	70 234	-		-	-	1	-	(100.0%)
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		279 561		243 724		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	40 498	279 561		279 561		243 724		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	279 561		279 561		243 724		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	40 498	279 561		279 561		243 724		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
National Government	39 220	2 532	6.5%	2 532	6.5%	-	-	(100.0%
Provincial Government	31 014	9 761	31.5%	9 761	31.5%	1 940	6.7%	403.2%
District Municipality	-	-		-		-	-	-
Other transfers and grants	-	10	-	10	-	2 883	-	(99.7%
Transfers recognised - capital	70 234	12 303	17.5%	12 303	17.5%	4 823	9.7%	155.1%
Borrowing	23 777	38	.2%	38	.2%	-	-	(100.0%
Internally generated funds	82 074	2 495	3.0%	2 495	3.0%	3 577	3.8%	(30.3%
Public contributions and donations	12 958	-	-	-	-	638	8.4%	(100.0%
Capital Expenditure Standard Classification	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
Governance and Administration	12 935	237	1.8%	237	1.8%	91	.8%	161.5%
Executive & Council		-					-	-
Budget & Treasury Office	550	20	3.6%	20	3.6%	18	3.1%	11.09
Corporate Services	12 385	217	1.8%	217	1.8%	73	.7%	198.39
Community and Public Safety	38 437	7 118	18.5%	7 118	18.5%	1 450	3.5%	390.9%
Community & Social Services	1 035	16	1.5%	16	1.5%	36	2.0%	(55.4%
Sport And Recreation	2 829	11	.4%	11	.4%	226	4.3%	(95.0%
Public Safety	2 295	102	4.4%	102	4.4%	19	.8%	423.39
Housing	32 278	6 989	21.7%	6 989	21.7%	1 168	3.6%	498.29
Health							-	-
Economic and Environmental Services	22 016	2 936	13.3%	2 936	13.3%	3 268	19.7%	(10.1%)
Planning and Development	234	7	3.1%	7	3.1%	13	18.9%	(45.1%
Road Transport	21 247	2 812	13.2%	2 812	13.2%	3 254	19.7%	(13.6%
Environmental Protection	535	116	21.8%	116	21.8%		-	(100.0%
Trading Services	115 595	4 5 1 9	3.9%	4 5 1 9	3.9%	4 230	3.3%	6.8%
Electricity	40 826	340	.8%	340	.8%	394	1.7%	(13.6%
Water	23 060	40	.2%	40	.2%	1 386	9.5%	(97.1%
Waste Water Management	44 786	3 704	8.3%	3 704	8.3%	2 085	3.5%	77.69
Waste Management	6 923	434	6.3%	434	6.3%	365	1.2%	19.09
Other	60	26	43.8%	26	43.8%			(100.0%

			2012/13			201	1/12		
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	913 434	245 621	26.9%	245 621	26.9%	251 888	30.0%	(2.5%)	
Ratepayers and other	758 177	219 748	29.0%	219 748	29.0%	232 550	32.7%	(5.5%)	
Government - operating	60 499	20 296	33.5%	20 296	33.5%	14 347	25.8%	41.5%	
Government - capital	70 234	4 342	6.2%	4 342	6.2%	3 739	7.5%	16.1%	
Interest	24 523	1 235	5.0%	1 235	5.0%	1 252	5.4%	(1.4%)	
Dividends	24 323	1233	3.076	1233	5.070	1252	5.470	(1.470)	
Payments	(749 058)	(239 167)	31.9%	(239 167)	31.9%	(251 644)	35.1%	(5.0%)	
Suppliers and employees	(711 004)	(237 403)	33.4%	(237 403)	33.4%	(251 644)	35.5%	(5.7%)	
Finance charges	(11 538)	(1 764)	- 6.7%	(1 764)	6.7%	-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	(26 516) 164 376	(1 /64) 6 454	6.7% 3.9%	(1 /64) 6 454	6.7% 3.9%	243		(100.0%) 2 553.3%	
	104 3/0	0 404	3.976	0 404	3.976	243	.2%	2 003.3%	
Cash Flow from Investing Activities Receipts	324								
Proceeds on disposal of PPE	324	-	-	-	-	-	-		
Decrease in non-current debtors	1 .		-			-		-	
Decrease in non-current debtors Decrease in other non-current receivables	324		-			-		-	
	324		-			-	-	-	
Decrease (increase) in non-current investments	-		-		-	-			
Payments	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%	
Capital assets	(189 044)	(10 242)	5.4% 5.4%	(10 242)	5.4% 5.4%	(8 917)	4.5%	14.9%	
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.7%	14.9%	
Cash Flow from Financing Activities									
Receipts	23 777	516	2.2%	516	2.2%	20 428	43.4%	(97.5%)	
Short term loans	-	-	-	-	-	-	-		
Borrowing long term/refinancing	23 777	-	-			20 285	43.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	516	-	516	-	142	-	262.5%	
Payments	(3 298)	-			-		-		
Repayment of borrowing	(3 298)		-		-	-	-	-	
Net Cash from/(used) Financing Activities	20 479	516	2.5%	516	2.5%	20 428	47.1%	(97.5%)	
let Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	(3 272)	84.7%	11 754	(45.6%)	(127.8%)	
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	27 393	8.9%	14 582	5.5%	87.9%	
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	24 120	7.9%	26 336	10.9%	(8.4%)	
Part 4: Debtor Age Analysis					1		1		
Turt 4. Debtor Age Analysis	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	4 384	15.1%	1 159	4.0%	1 288	4.4%	22 179	76.5%	29 010
Electricity	20 226	81.9%	697	2.8%	321	1.3%	3 443	13.9%	24 687
Property Rates	8 265	13.1%	1 280	2.0%	29 091	46.1%	24 536	38.8%	63 171
Sanitation	2 125	15.6%	540	4.0%	2 469	18.1%	8 507	62.4%	13 640
Refuse Removal	1 283	9.9%	409	3.2%	2 389	18.4%	8 879	68.5%	12 96
Other	892	4.4%	669	3.3%	447	2.2%	18 371	90.1%	20 379
Total By Income Source	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848
Debtor Age Analysis By Customer Group	1								
		90.4%	89	1.1%	291	3.5%	409	5.0%	8 192
Gavernment									
Government	7 404								
Government Business Households	7 126	45.7%	559	3.6%	4 159	26.6%	3 762	24.1%	15 60
Business									

Amount

7 692

30 952

Total

5.0% 24.1% 59.2% 50.6% 52.4%

\_\_\_\_\_

%

17.7% 15.1% 38.6% 8.3% 7.9% 12.4%

100.0%

5.0% 9.5% 77.3% 8.2%

100.0%

59.6% 3.5% 9.5% 2.6%

24.9% 100.0%

%

Written Off Amount

%

Contact Details Municipal Manager Financial Manager

Total

Total By Customer Group

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal

R thousands

Part 5: Creditor Age Analysis

021 808 8111 / 8025 021 808 8512 Mr Dave Daniels M Bolton

0 - 30 Days Amount

7 692

30 952

22.7%

<u>%</u>

100.0% 100.0% 100.0% 100.0%

100.0%

100.0%

4 754

2.9%

 31 - 60 Days
 61 - 90 Days

 Amount
 %
 Amount
 %

36 004

22.0%

85 915

Over 90 Days Amount %

Source: National Treasury Local Government Database

Western Cape: Breede Valley(WC025)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

Part1: Operating Revenue and Expenditure

1 4 1			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	647 224	147 297	22.8%	147 297	22.8%	143 010	24.6%	3.0
Property rates	88 960	27 317	30.7%	27 317	30.7%	24 244	25.6%	12.7
Property rates - penalties and collection charges	400	84	20.9%	84	20.9%	95	18.7%	(12.4)
Service charges - electricity revenue	287 849	55 610	19.3%	55 610	19.3%	50 712	19.6%	9.7
Service charges - water revenue	42 666	7 003	16.4%	7 003	16.4%	5 012	13.2%	39.7
Service charges - sanitation revenue	47 289	13 323	28.2%	13 323	28.2%	10 279	24.5%	29.6
Service charges - refuse revenue	26 279	6 645	25.3%	6 6 4 5	25.3%	6 156	25.4%	7.9
Service charges - other	(13 090)	(3 663)	28.0%	(3 663)	28.0%	(7 612)	24.7%	(51.9
Rental of facilities and equipment	11 784	2 782	23.6%	2 782	23.6%	2 559	22.4%	8.7
Interest earned - external investments	4 500	1 121	24.9%	1 121	24.9%	1 086	14.5%	3.1
Interest earned - outstanding debtors Dividends received	1 556	579	37.2%	579	37.2%	552	27.0%	4.9
Fines	9 994	3 055	30.6%	3 055	30.6%	1 950	21.0%	56.3
Licences and permits	3 101	644	20.8%	644	20.8%	705	27.9%	(8.7
Agency services	3 625	718	19.8%	718	19.8%	666	17.7%	7.8
Transfers recognised - operational	110 464	30 273	27.4%	30 273	27.4%	44 147	42.2%	(31.4
Other own revenue	13 848	1 806	13.0%	1 806	13.0%	2 458	19.6%	(26.5
Gains on disposal of PPE	8 000		-		-	-		-
Operating Expenditure	686 469	153 287	22.3%	153 287	22.3%	141 210	22.2%	8.6
Employee related costs	203 688	44 923	22.1%	44 923	22.1%	41 124	22.6%	9.3
Remuneration of councillors	12 759	3 009	23.6%	3 009	23.6%	2 758	24.0%	9.1
Debt impairment	4 190			-	-	-	-	
Depreciation and asset impairment	63 036	16 340	25.9%	16 340	25.9%	16 254	24.5%	.5
Finance charges	32 665	6 634	20.3%	6 6 3 4	20.3%	7 208	22.5%	(8.0
Bulk purchases	199 952	51 532	25.8%	51 532	25.8%	45 760	26.5%	12.6
Other Materials	40 915	4 505	11.0%	4 505	11.0%	4 298	9.2%	4.8
Contractes services	5 157	1 143	22.2%	1 143	22.2%	710	26.8%	61.0
Transfers and grants	200	2	.9%	2	.9%	4	2.4%	(50.0
Other expenditure	123 907	25 200	20.3%	25 200	20.3%	23 095	20.0%	9.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
surplus/(Deficit)	(39 245)	(5 991)		(5 991)		1 800		
Transfers recognised - capital	50 968				-	-	-	
Contributions recognised - capital	-	-	-		-		-	
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and ontributions	11 723	(5 991)		(5 991)		1 800		
Taxation								
Surplus/(Deficit) after taxation	11 723	(5 991)		(5 991)		1 800		
Attributable to minorities			-		-	-		
Surplus/(Deficit) attributable to municipality	11 723	(5 991)		(5 991)		1 800		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	11 723	(5 991)		(5 991)		1 800		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	90 347	13 928	15.4%	13 928	15.4%	7 988	7.0%	74.3%
National Government	50 711	3 610	7.1%	3 610	7.1%	6 864	25.4%	(47.4%
Provincial Government	257	559	217.7%	559	217.7%	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	50 968	4 169	8.2%	4 169	8.2%	6 864	22.8%	(39.3%)
Borrowing	10 016	9 400	93.8%	9 400	93.8%	-	-	(100.0%
Internally generated funds	29 362	359	1.2%	359	1.2%	1 125	13.5%	(68.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	13 928	15.4%	13 928	15.4%	7 988	7.0%	74.3%
Governance and Administration	6 145	171	2.8%	171	2.8%	280	21.4%	(38.9%)
Executive & Council	145	-					-	-
Budget & Treasury Office	1 380	10	.7%	10	.7%		-	(100.0%
Corporate Services	4 620	161	3.5%	161	3.5%	280	27.0%	(42.4%)
Community and Public Safety	4 316	239	5.5%	239	5.5%	0	-	99 535.8%
Community & Social Services	1 009	25	2.5%	25	2.5%	0	.4%	10 316.79
Sport And Recreation	947		-		-		-	
Public Safety	1 380	214	15.5%	214	15.5%		-	(100.0%
Housing	980			-	-		-	
Health					-		-	
Economic and Environmental Services	3 310	467	14.1%	467	14.1%			(100.0%)
Planning and Development			-		-		-	
Road Transport	3 310	467	14.1%	467	14.1%		-	(100.0%
Environmental Protection					-		- 1	
Trading Services	76 576	13 050	17.0%	13 050	17.0%	7 708	7.1%	69.3%
Electricity	14 882	7 258	48.8%	7 258	48.8%	519	1.1%	1 298.89
Water	49 778	2 490	5.0%	2 490	5.0%	(18)		(14 232.6%
Waste Water Management	10 916	3 303	30.3%	3 303	30.3%	7 207	15.3%	(54.2%
Waste Management	1 000		-		-		-	(04.210
Other	1000							1

			2012/13			201	1/12		
	Budget	First C	Duarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	693 573	187 970	27.1%	187 970	27.1%	190 741	30.9%	(1.5%)	
Ratepayers and other	526.085	146 037	27.8%	146 037	27.8%	129 266	26.8%		
Government - operating	110 464	30 671	27.8%	30 671	27.8%	44 147	32.7%		
Government - capital	50 968	9 048	17.8%	9 048	17.8%	15 689	02.17	(42.3%)	
Interest	6 056	2 214	36.6%	2 214	36.6%	1 6 3 9		35.1%	
Dividends	0 0 0 0	2 2 1 4	30.076	2 2 14	30.070	1037	-	55.176	
Payments	(618 132)	(183 027)	29.6%	(183 027)	29.6%	(170 957)	30.4%	7.1%	
Suppliers and employees	(586 378)	(169 818)	29.0%	(169 818)	29.0%	(158 027)	70.4%		
Finance charges	(30 576)	(13 207)	41.9%	(13 207)	41.9%	(12 926)	3.9%		
Transfers and grants	(31 554) (200)	(13 207)	41.9%	(13 207)	41.9%	(12 926)	.1%	(50.0%)	
Net Cash from/(used) Operating Activities	75 441	4 944	6.6%	4 944	6.6%	19 784	36.4%	(75.0%)	
	75441	4 744	0.070	4 /44	0.076	17704	30.470	(13.070)	
Cash Flow from Investing Activities	38 700	(14 094)	(2/ 40/)	(14 094)	(2( 40()	5 000	82.7%	(201.0%)	
Receipts Proceeds on disposal of PPE	8 000	(14 094) 899	(36.4%) 11.2%	(14 094) 899	(36.4%) 11.2%	5 000	82.7%	(381.9%) (100.0%)	
Proceeds on disposal of PPE Decrease in non-current deblors	8 000	899	11.2%	844	11.2%		-	(100.0%)	
Decrease in other non-current receivables	700		.9%		- 9%		-	(100.0%)	
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	(15 000)	(50.0%)	5 000	100.0%		
	(90 347)	(13 000)	(50.0%)	(13 000)	15.4%	(7 988)	7.0%		
Payments Capital assets	(90 347) (90 347)	(13 928) (13 928)	15.4%	(13 928) (13 928)	15.4%	(7 988) (7 988)	7.0%	74.3%	
Net Cash from/(used) Investing Activities	(51 647)	(28 022)	54.3%	(28 022)	54.3%	(2 988)	2.8%	837.7%	
	(01011)	(10 011)	01.070	(20 022)	01.070	(2 700)	2.07	007.770	
Cash Flow from Financing Activities			05 404		05.00			(100.00)	
Receipts	80	28	35.4%	28	35.4%	-	-	(100.0%)	
Short term loans				-	-	-	-	-	
Borrowing long term/refinancing				-	-	-	-		
Increase (decrease) in consumer deposits	80	28	35.4%	28	35.4%			(100.0%)	
Payments	(26 661)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%		
Repayment of borrowing Net Cash from/(used) Financing Activities	(26 661)	(12 799) (12 771)	48.0%	(12 799)	48.0%	(11 467)	(41.6%)	11.6%	
		. ,		. ,		,			
Net Increase/(Decrease) in cash held	(2 787)	(35 849)	1 286.2%	(35 849)	1 286.2%	5 328	(20.9%)		
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	65 633	1 394.9%	37 257	103.5%	76.2%	
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	29 784	1 552.9%	42 585	407.0%	(30.1%)	
Part 4: Debtor Age Analysis									
Part 4: Debtor Age Analysis	0 - 30 Days		31.6	) Days	61 - 90	) Days	Over	90 Days	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	4 024	26.4%	642	4.2%	405	2.7%	10 184	66.8%	15 25
Electricity	20 625	78.0%	612	2.3%	529	2.0%	4 689	17.7%	26 45
Property Rates	17 063	66.5%	400	2.5%	202	.8%	7 989	31.1%	26 45 25 65
Sanitation	4 980	29.0%	555	3.2%	332	1.9%	11 333	65.9%	25 85
Sahirauon	4 980	29.0%	555	3.2%	332	1.9%	11 333	05.9%	17.20

Debtor Age Analysis By Income Source												
Water	4 024	26.4%	642	4.2%	405	2.7%	10 184	66.8%	15 255	12.6%	-	-
Electricity	20 625	78.0%	612	2.3%	529	2.0%	4 689	17.7%	26 455	21.8%	-	-
Property Rates	17 063	66.5%	400	1.6%	202	.8%	7 989	31.1%	25 655	21.2%	-	-
Sanitation	4 980	29.0%	555	3.2%	332	1.9%	11 333	65.9%	17 201	14.2%	-	-
Refuse Removal	2 932	23.7%	298	2.4%	203	1.6%	8 930	72.2%	12 363	10.2%	-	-
Other	(1 146)	(4.7%)	457	1.9%	836	3.4%	24 126	99.4%	24 273	20.0%	÷	-
Total By Income Source	48 478	40.0%	2 964	2.4%	2 508	2.1%	67 252	55.5%	121 201	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 370	67.4%	770	15.4%	572	11.4%	286	5.7%	4 999	4.1%	-	-
Business	9 942	64.1%	127	.8%	226	1.5%	5 217	33.6%	15 512	12.8%	-	-
Households	23 606	28.5%	1 845	2.2%	1 457	1.8%	55 907	67.5%	82 816	68.3%	-	-
Other	11 559	64.7%	221	1.2%	253	1.4%	5 841	32.7%	17 874	14.7%	-	-
Total By Customer Group	48 478	40.0%	2 964	2.4%	2 508	2.1%	67 252	55.5%	121 201	100.0%		-

Written Off

Amount

%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 90 Days		rs Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity	13 278	100.0%			-	-	-	-	13 278	23.99
Bulk Water	71	100.0%		-	-	-	-	-	71	.19
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	1 859	100.0%			-	-	-	-	1 859	3.3%
Pensions / Retirement	-				-	-	672	100.0%	672	1.2%
Loan repayments	-	-		-	-	-	-	-		- 1
Trade Creditors	7 198	100.0%		-	-	-	-	-	7 198	13.09
Auditor-General	-	-			-	-	-	-		
Other	32 461	100.0%	-	-	-	-	-	-	32 461	58.4%
Total	54 868	98.8%	-	-	-	-	672	1.2%	55 540	100.0%

023 348 2800 023 348 4994

Contact Details Municipal Manager Financial Manager

Mr G F Matthyse D McThomas

Source: National Treasury Local Government Database

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expend	liture

· · · · ·			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	o Date	First (	First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	427 982	118 879	27.8%	118 879	27.8%	107 157	26.9%	10.99
Property rates	30 425	37 244	122.4%	37 244	122.4%	35 334	106.6%	5.4
Property rates - penalties and collection charges	260	79	30.3%	79	30.3%	59	29.3%	34.6
Service charges - electricity revenue	243 297	46 009	18.9%	46 009	18.9%	44 568	19.7%	3.2
Service charges - water revenue	33 277	5 246	15.8%	5 246	15.8%	5 179	16.8%	1.3
Service charges - sanitation revenue	10 859	3 401	31.3%	3 401	31.3%	2 553	13.3%	33.2
Service charges - refuse revenue	9 092	2 660	29.3%	2 660	29.3%	2 041	14.0%	30.3
Service charges - other		(7 155)		(7 155)		(6 702)	95.0%	6.8
Rental of facilities and equipment	1 638	423	25.8%	423	25.8%	(0.702) 329	29.9%	28.6
Interest earned - external investments	6 279	1 005	16.0%	1 005	16.0%	1 310	16.4%	(23.3)
Interest earned - outstanding debtors	1 620	312	19.3%	312	19.3%	278	18.6%	12.1
Dividends received								
Eines	3 280	294	9.0%	294	9.0%	84	2.8%	250.9
Licences and permits	1 340	326	24.4%	326	24.4%	340	66.3%	(4.0
Agency services	1 188	672	56.6%	672	56.6%	454	41.2%	48.2
Transfers recognised - operational	73 830	26 280	35.6%	26 280	35.6%	19 114	36.3%	37.5
Other own revenue	11 597	2 083	18.0%	2 083	18.0%	2 284	17.3%	(8.8
Gains on disposal of PPE	-		-		-	(68)	(90.6%)	(100.0
Operating Expenditure	426 964	88 796	20.8%	88 796	20.8%	91 770	21.4%	(3.29
Employee related costs	125 329	28 557	22.8%	28 557	22.8%	27 803	24.1%	2.7
Remuneration of councillors	7 285	1 630	22.0%	1 630	22.0%	1 536	23.1%	6.1
Debt impairment	7 503	1 876	25.0%	1 876	25.0%	1 550	20.170	(100.0
Depreciation and asset impairment	16 682		20.070	10/0	20.070	6 658	21.5%	(100.0
Finance charges	7 574	1 041	13.7%	1 041	13.7%	1 292	23.0%	(100.0
Bulk purchases	191 714	45 928	24.0%	45 928	24.0%	41 267	24.5%	11.3
Other Materials		40 920	24.070	40 720	24.070	41207	24.575	(100.0
Contractes services	2 519	206	8.2%	206	8.2%	191	14.0%	7.8
Transfers and grants	2 317	11	12.8%	11	12.8%	365	9.9%	(97.1
Other expenditure	68 274	8 686	12.0%	8 686	12.0%	12 774	15.1%	(32.0
Loss on disposal of PPE	-	-	-	-	-	(116)	(2.3%)	(100.0
Surplus/(Deficit)	1 018	30 083		30 083		15 387		
Transfers recognised - capital	20 876	2 205	10.6%	2 205	10.6%	10 001		(100.0
Contributions recognised - capital								(
Contributed assets								
Surplus/(Deficit) after capital transfers and	-						-	-
	21 894	32 288		32 288		15 387		
ontributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 894	32 288		32 288		15 387		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21 894	32 288		32 288		15 387		
Share of surplus/ (deficit) of associate						-	· ·	-
Surplus/(Deficit) for the year	21 894	32 288		32 288		15 387		

# Part 2: Capital Revenue and Expenditure

1			2012/13			201		
	Budget	First C		Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	49 712	3 719	7.5%	3 719	7.5%	7 549	-	(50.7%)
National Government	16 558	2 372	14.3%	2 372	14.3%	3 590	-	(33.9%)
Provincial Government	1 754	0	-	0	-	706	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 312	2 372	13.0%	2 372	13.0%	4 297	-	(44.8%)
Borrowing	-				-	-	-	-
Internally generated funds	31 400	1 347	4.3%	1 347	4.3%	3 252	-	(58.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 712	3 719	7.5%	3 719	7.5%	7 549	-	(50.7%)
Governance and Administration	5 250	308	5.9%	308	5.9%	2 556	-	(87,9%)
Executive & Council	2 200	20	.9%	20	.9%	121	-	(83.6%)
Budget & Treasury Office	150	8	5.7%	8	5.7%	-	-	(100.0%)
Corporate Services	2 900	280	9.7%	280	9.7%	2 435	-	(88.5%)
Community and Public Safety	7 785	399	5.1%	399	5.1%	792	-	(49.7%)
Community & Social Services	2 655	305	11.5%	305	11.5%	53	-	480.3%
Sport And Recreation	880	26	2.9%	26	2.9%	-	-	(100.0%)
Public Safety	250		-	-	-	46	-	(100.0%)
Housing	4 000	68	1.7%	68	1.7%	694	-	(90.2%)
Health	-		-	-	-	-	-	-
Economic and Environmental Services	3 056				-	1 890	-	(100.0%)
Planning and Development	-	-	-	-	-	0	-	(100.0%)
Road Transport	3 000		-	-	-	1 601	-	(100.0%)
Environmental Protection	56		-	-	-	289	-	(100.0%)
Trading Services	33 621	3 011	9.0%	3 011	9.0%	2 310	-	30.3%
Electricity	8 065	213	2.6%	213	2.6%	850	-	(74.9%)
Water	9 320	592	6.4%	592	6.4%	1 461	-	(59.4%)
Waste Water Management	10 649	2 206	20.7%	2 206	20.7%	-		(100.0%)
Waste Management	5 587	-	-	-	-	-	-	-
Other					-	-	-	-

			2012/13			201	1/12		
	Budget	First C	luarter	Year t	o Date	First (	Quarter	]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	427 982	221 907	51.8%	221 907	51.8%	162 744	36.8%	36.4%	
Ratepayers and other	346 253	182 940	52.8%	182 940	52.8%	122 421	36.1%	49.4%	
Government - operating	73 830	27 574	37.3%	27 574	37.3%	21 375	20.7%	29.0%	
Government - capital	75 050	9 876	37.370	9 876	37.370	17 328	20.770	(43.0%)	
Interest	7 899	1 517	19.2%	1 517	19.2%	1620	-	(43.0%)	
Dividends	7 077	1517	17.270	1317	17.2.70	1 020	-	(0.470)	
Payments	(337 867)	(117 375)	34.7%	(117 375)	34.7%	(152 099)	39.4%	(22.8%)	
Suppliers and employees	(330 211)	(117 373) (116 436)	34.7%	(117 375) (116 436)	35.3%	(151 095)	72.9%	(22.9%)	
Finance charges	(7 574)	(110 430)	12.4%	(110 430) (939)	12.4%	(1 003)	.6%	(6.4%)	
Transfers and grants	(82)		-	(107)		(. 000)	-		
Net Cash from/(used) Operating Activities	90 115	104 532	116.0%	104 532	116.0%	10 645	19.0%	882.0%	
Cash Flow from Investing Activities									
Receipts		357		357	-	64	3.2%	453.6%	
Proceeds on disposal of PPE	-		-		-			-	
Decrease in non-current debtors	-		-	-	-	-	- 1	-	
Decrease in other non-current receivables	-	357	-	357	-	64	-	453.6%	
Decrease (increase) in non-current investments	-	-	-		-		-	-	
Payments	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)	
Capital assets	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)	
Net Cash from/(used) Investing Activities	(49 712)	(2 610)	5.2%	(2 610)	5.2%	(8 799)	11.4%	(70.3%)	
Cash Flow from Financing Activities									
Receipts Short term loans	395	227	57.5%	227	57.5%	156		45.9%	
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits	395	227	57.5%	227	57.5%	156		45.9%	
Payments	-	(826)		(826)	-	(819)	22.7%	.9%	
Repayment of borrowing	-	(826)	-	(826)	-	(819)	22.7%	.9%	
Net Cash from/(used) Financing Activities	395	(598)	(151.4%)	(598)	(151.4%)	(663)	18.3%	(9.7%)	
let Increase/(Decrease) in cash held	40 798	101 324	248.4%	101 324	248.4%	1 183	(4.8%)	8 466.8%	
Cash/cash equivalents at the year begin:	46 764	3 907	8.4%	3 907	8.4%	18 061	530.7%	(78.4%)	
Cash/cash equivalents at the year end:	87 562	105 230	120.2%	105 230	120.2%	19 244	(90.0%)	446.8%	
Part 4: Debtor Age Analysis					1		1	]	
are in Dobion rigo rularyoio	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	10 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source							1		
Water	811	24.4%	408	12.3%	262	7.9%	1 837	55.4%	33
Electricity	14 278	80.8%	1 116	6.3%	515	2.9%	1 768	10.0%	176
Property Rates	1 245	17.9%	2 471	35.5%	281	4.0%	2 968	42.6%	69
Sanitation Refuse Removal	1 100 887	30.2% 31.2%	455 350	12.5% 12.3%	309 240	8.5% 8.4%	1 781	48.9% 48.1%	36
Other	305	31.2% 6.0%	350 240	4.7%	240	8.4%	4 191	48.1%	28
Total By Income Source	18 624	47.1%	5 040	12.7%	1 980	5.0%	13 914	35.2%	39 5
Debtor Age Analysis By Customer Group	10 02 1		0010		1700		107711		070
Government	284	41.8%	131	19.2%	13	1.9%	253	37.1%	6
Business	4 417	75.8%	484	8.3%	160	2.7%	769	13.2%	58
Households	6 002	29.1%	2 783	13.5%	1 260	6.1%	10 583	51.3%	20 6
	6 002 7 920	29.1% 63.8%	2 783 1 642	13.5% 13.2%	1 260 546	6.1% 4.4%	10 583 2 309	51.3% 18.6%	20 é 12 é

1 980

61 - 90 Days Amount %

78

78

5.0%

\_\_\_\_\_

4.6%

.6%

13 914

Over 90 Days Amount %

Total Amount

11 442

1 707

13 149

37.1% 13.2% 51.3% 18.6% **35.2%** 

\_\_\_\_

%

8.4% 44.7% 17.6% 9.2% 7.2% 12.9%

100.0%

1.7% 14.7% 52.1% 31.4%

100.0%

87.09

13.09 100.0%

%

Written Off Amount

13 885

13 885

867

%

87.4% 10.9% 28.1% 73.2% 70.9% 47.2% 35.1%

14.9% 18.4% 57.4% 7.0% 35.1%

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repayments Trade Creditors Auditor-General Other 1 525 89.4% 104 6.1%

0 - 30 Days Amount

11 442

12 967

41.8% 75.8% 29.1% 63.8% 47.1%

100.05

98.6%

5 040

31 - 60 Days % Amount %

104

19.2% 8.3% 13.5% 13.2% **12.7%** 

.8%

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

Source: National Treasury Local Government Database

Total By Customer Group

R thousands

Total

Part 5: Creditor Age Analysis

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (	Duarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	327 498	115 310	35.2%	115 310	35.2%	99 993	25.2%	15.39
Property rates					-			
Property rates - penalties and collection charges					-			
Service charges - electricity revenue					-			
Service charges - water revenue	-							
Service charges - sanitation revenue					-			
Service charges - refuse revenue					-			-
Service charges - other	160							
Rental of facilities and equipment	167	11	6.8%	11	6.8%	18	10.5%	(35.49
Interest earned - external investments	25 000	2 028	8.1%	2 028	8.1%	1 410	5.6%	43.99
Interest earned - outstanding debtors	-				-		-	-
Dividends received					-			
Fines	-							
Licences and permits					-			
Agency services	63 657	19 221	30.2%	19 221	30.2%	12 424	15.3%	54.79
Transfers recognised - operational	236 522	93 841	39.7%	93 841	39.7%	85 891	36.8%	9.35
Other own revenue	1 993	208	10.4%	208	10.4%	243	.4%	(14.39
Gains on disposal of PPE	-	-	-	-	-	7	-	(100.0%
Operating Expenditure	407 408	62 429	15.3%	62 429	15.3%	75 424	15.6%	(17.2%
Employee related costs	129 851	32 546	25.1%	32 546	25.1%	30 439	19.4%	6.95
Remuneration of councillors	10 113	2 321	23.0%	2 321	23.0%	2 116	22.5%	9.75
Debt impairment	119							
Depreciation and asset impairment	14 104					2 3 1 9	17.7%	(100.0%
Finance charges	28						-	
Bulk purchases								
Other Materials								
Contractes services								
Transfers and grants								
Other expenditure	253 192	27 561	10.9%	27 561	10.9%	40 551	13.3%	(32.0%
Loss on disposal of PPE	2	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 910)	52 881		52 881		24 568		
Transfers recognised - capital		-		-		-		
Contributions recognised - capital					-			-
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	(79 910)	52 881		52 881		24 568		
Taxation	-			-				
Surplus/(Deficit) after taxation	(79 910)	52 881		52 881		24 568		
Attributable to minorities	-							
Surplus/(Deficit) attributable to municipality	(79 910)	52 881		52 881		24 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 910)	52 881		52 881		24 568		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year to Date First Quarter		First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 102	459	4.1%	459	4.1%	369	2.5%	24.5%
National Government	556	26	4.7%	26	4.7%			(100.0%)
Provincial Government								(
District Municipality								
Other transfers and grants								
Transfers recognised - capital	556	26	4.7%	26	4.7%			(100.0%)
Borrowing		20	4.770	20	4.770			(100.070)
Internally generated funds	10 546	433	4.1%	433	4.1%	369	2.8%	17.4%
Public contributions and donations	10 540	455	4.170	455	4.170	507	2.070	17.470
								-
Capital Expenditure Standard Classification	11 102	459	4.1%	459	4.1%	369	2.5%	24.5%
Governance and Administration	3 891	404	10.4%	404	10.4%	117	2.2%	243.8%
Executive & Council	99	52	52.5%	52	52.5%	-	-	(100.0%)
Budget & Treasury Office	2		-			-	-	-
Corporate Services	3 790	352	9.3%	352	9.3%	117	2.2%	199.6%
Community and Public Safety	6 353	-	-		-	28	.5%	(100.0%)
Community & Social Services	18	-	-			4	3.0%	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	6 308	-	-			24	.5%	(100.0%)
Housing			-		-	-	-	
Health	28					-	-	-
Economic and Environmental Services	858	55	6.4%	55	6.4%	223	5.1%	(75.2%)
Planning and Development	302	29	9.7%	29	9.7%	223	6.4%	(86.9%)
Road Transport	556	26	4.7%	26	4.7%		-	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	- 1	-
Water	-		-		-		-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-						

			2012/13				1/12	1	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргорпаціон		арргорпаціон		
Cash Flow from Operating Activities									
Receipts	328 051	111 538	34.0%	111 538	34.0%	105 676	30.7%	5.5%	
Ratepayers and other	65 977	14 935	22.6%	14 935	22.6%	13 633	15.9%	9.6%	
Government - operating	237 074	90 606	38.2%	90 606	38.2%	86 589	37.1%	4.6%	
Government - capital Interest	25 000	5 997	24.0%	5 997	-	5 455	-	- 9.9%	
Dividends	25 000	2 441	24.0%	2 441	24.0%	5 455	21.8%	9.9%	
Payments	(329 499)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)	
Suppliers and employees	(329 471)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)	
Finance charges	(28)				-		-		
Transfers and grants			-		-	-	-	-	
Net Cash from/(used) Operating Activities	(1 448)	48 995	(3 383.5%)	48 995	(3 383.5%)	39 173	120.6%	25.1%	
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	(11 102)	(459)	- 10/	(459)	- 10/	(369)	2.5%	- 24.5%	
Payments Capital assets	(11 102)	(459)	4.1% 4.1%	(459)	4.1% 4.1%	(369)	2.5%	24.5%	
Net Cash from/(used) Investing Activities	(11 102)	(459)	4.1%	(459)	4.1%	(369)	.9%		
				. ,					
Cash Flow from Financing Activities									
Receipts Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits					-		-		
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-				-	-	-		
let Cash from/(used) Financing Activities	-	-			-		-		
let Increase/(Decrease) in cash held	(12 550)	48 536	(386.7%)	48 536	(386.7%)	38 805	(506.1%)	25.1%	
Cash/cash equivalents at the year begin:	373 619	395 729	105.9%	395 729	105.9%	373 619	107.0%	5.9%	
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	444 265	123.0%	412 424	120.7%	7.7%	
Part 4: Debtor Age Analysis									
r art in Bobton rigo r inarjoio	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source		-	_			_			
Water		-	-	-	-	-	- 1		
Electricity	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-		-			
Sanitation Refuse Removal	-	-	-				-	-	
Other	52	7.0%	8	1.0%	3	.4%	688	91.6%	
	52	7.0%	8	1.0%	3	.4%	688	91.6%	7
Total By Income Source	02		Ū		Ĵ		000		
Total By Income Source Debtor Age Analysis By Customer Group					1				
Debtor Age Analysis By Customer Group	3.4	100.0%		-	-				
	34	100.0%				-	-		
Debtor Age Analysis By Customer Group Government	34	100.0%			-		-	-	
Debtor Age Analysis By Customer Group Government Business	-	100.0% : 2.6% 7.0%			- - - 3	.4%	- - 688	95.9% 91.6%	7

 0 - 30 Days
 31 - 60 Days
 61 - 90 Days

 Amount
 %
 Amount
 %

Mr Mike Mgajo J G Marias

\_

Over 90 Days
Amount %

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal Total

R thousands

Contact Details Municipal Manager Financial Manager

021 888 5130 021 888 5154

Written Off Amount

%

%

100.05 100.0%

4.5%

95.59

100.0%

%

Total Amount

Source: National Treasury Local Government Database

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper	1		2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	298 655	103 885	34.8%	103 885	34.8%	85 200	35.2%	21.9%
Property rates	50 674	29 559	58.3%	29 559	58.3%	25 096	51.7%	17.8%
Property rates - penalties and collection charges								
Service charges - electricity revenue	64 822	15 776	24.3%	15 776	24.3%	16 129	28.3%	(2.2%)
Service charges - water revenue	43 664	20 688	47.4%	20 688	47.4%	9 691	25.7%	113.5%
Service charges - sanitation revenue	16 584	4 398	26.5%	4 398	26.5%	3 464	23.4%	26.9%
Service charges - refuse revenue	17 248	4 658	27.0%	4 658	27.0%	4 370	31.0%	6.6%
Service charges - other	(5 148)	(2 322)	45.1%	(2 322)	45.1%	(2 298)	33.7%	1.0%
Rental of facilities and equipment	2 712	500	18.5%	500	18.5%	468	30.5%	6.9%
Interest earned - external investments	1 800	465	25.8%	465	25.8%	359	21.1%	29.4%
Interest earned - outstanding debtors	7 000	1 929	27.6%	1 929	27.6%	2 480	41.3%	(22.2%)
Dividends received								
Fines	5 376	982	18.3%	982	18.3%	734	14.5%	33.7%
Licences and permits	3 033	612	20.2%	612	20.2%	25	39.7%	2 357.2%
Agency services	2 015	482	23.9%	482	23.9%	456	25.1%	5.8%
Transfers recognised - operational	79 029	25 332	32.1%	25 332	32.1%	21 120	40.2%	19.99
Other own revenue	6 096	828	13.6%	828	13.6%	3 105	43.4%	(73.3%)
Gains on disposal of PPE	3 750	-	-	-	-	-	-	-
Operating Expenditure	283 213	58 896	20.8%	58 896	20.8%	49 675	20.7%	18.6%
Employee related costs	111 274	27 004	24.3%	27 004	24.3%	23 718	23.5%	13.9%
Remuneration of councillors	7 872	1 752	22.3%	1 752	22.3%	1 738	26.2%	.8%
Debt impairment	13 211	3 303	25.0%	3 303	25.0%	1 008	25.0%	227.5%
Depreciation and asset impairment	14 796	990	6.7%	990	6.7%	898	3.9%	10.3%
Finance charges	15 010	2 745	18.3%	2 745	18.3%	2 925	20.5%	(6.2%)
Bulk purchases	47 609	11 883	25.0%	11 883	25.0%	10 122	23.6%	17.4%
Other Materials					-			
Contractes services	17 502	1 837	10.5%	1 837	10.5%	1 714	11.0%	7.29
Transfers and grants					-			
Other expenditure	55 938	9 381	16.8%	9 381	16.8%	7 552	22.8%	24.2%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	15 442	44 989		44 989		35 524		
Transfers recognised - capital	60 856	4 755	7.8%	4 755	7.8%	7 781	13.1%	(38.9%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	76 298	49 744		49 744		43 306		
Taxation	-						-	
Surplus/(Deficit) after taxation	76 298	49 744		49 744		43 306		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	76 298	49 744		49 744		43 306		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	76 298	49 744		49 744		43 306		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	76 078	6 134	8.1%	6 134	8.1%	9 450	10.8%	(35.1%)
National Government	34 674	1 625	4.7%	1 625	4.7%	1 341	5.9%	21.29
Provincial Government	26 182	909	3.5%	909	3.5%	5 901	16.0%	(84.6%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 856	2 535	4.2%	2 535	4.2%	7 242	12.2%	(65.0%)
Borrowing	11 275	2 644	23.4%	2 644	23.4%	32	.2%	8 143.4%
Internally generated funds	3 947	639	16.2%	639	16.2%	258	4.8%	147.9%
Public contributions and donations	-	317	-	317	-	1 918	147.6%	(83.5%
Capital Expenditure Standard Classification	76 078	6 134	8.1%	6 134	8.1%	9 450	10.8%	(35.1%)
Governance and Administration	2 867	320	11.2%	320	11.2%	258	5.1%	24.2%
Executive & Council	785	54	6.9%	54	6.9%	132	13.6%	(59.1%
Budget & Treasury Office	1 732	97	5.6%	97	5.6%	126	5.7%	(22.9%
Corporate Services	350	169	48.4%	169	48.4%		-	(100.0%
Community and Public Safety	23 682	909	3.8%	909	3.8%	5 901	17.4%	(84.6%)
Community & Social Services								
Sport And Recreation		-					-	-
Public Safety								
Housing	23 682	909	3.8%	909	3.8%	5 901	17.4%	(84.6%
Health	-				-		-	-
Economic and Environmental Services	7 588	30	.4%	30	.4%	303	4.9%	(90.1%)
Planning and Development	2 500							
Road Transport	5 088	30	.6%	30	.6%	303	7.4%	(90.1%
Environmental Protection								
Trading Services	41 941	4 875	11.6%	4 875	11.6%	2 988	7.1%	63.19
Electricity	8 510	41	.5%	41	.5%	1 071	15.9%	(96.2%
Water	10 309	860	8.3%	860	8.3%	1 196	9.6%	(28.0%
Waste Water Management	23 122	3 973	17.2%	3 973	17.2%	611	2.9%	550.29
Waste Management					-	111	5.3%	(100.0%
Other							-	(100.07

			2012/13			201		
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	342 549	108 597	31.7%	108 597	31.7%	96 940	29.2%	12.09
Ratepayers and other	193 864	60 078	31.0%	60 078	31.0%	56 003	26.3%	7.39
Government - operating	79 029	28 314	35.8%	28 314	35.8%	23 112	44.0%	22.59
Government - capital	60 856	17 812	29.3%	17 812	29.3%	15 217	25.6%	17.19
Interest	8 800	2 393	27.2%	2 393	27.2%	2 608	33.9%	(8.2%
Dividends	-						-	-
Payments	(271 852)	(75 795)	27.9%	(75 795)	27.9%	(67 379)	25.7%	12.59
Suppliers and employees	(256 842)	(73 050)	28.4%	(73 050)	28.4%	(64 454)	26.1%	13.39
Finance charges	(15 010)	(2 745)	18.3%	(2 745)	18.3%	(2 925)	20.5%	(6.2%
Transfers and grants		-	-		-	-	-	-
let Cash from/(used) Operating Activities	70 697	32 802	46.4%	32 802	46.4%	29 561	41.7%	11.09
Cash Flow from Investing Activities								
Receipts	3 750				-			
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-
Decrease in non-current debtors			-				-	-
Decrease in other non-current receivables	-		-			-	-	-
Decrease (increase) in non-current investments								-
Payments	(76 078)	(6 107)	8.0% 8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%
Capital assets let Cash from/(used) Investing Activities	(76 078)	(6 107) (6 107)	8.0%	(6 107) (6 107)	8.0% 8.4%	(9 450) (9 450)	10.8% 10.8%	(35.4%)
	(72 320)	(0 107)	0.470	(0 107)	0.470	(4430)	10.0 %	(33.470
Cash Flow from Financing Activities	44.504							(70.00)
Receipts Short term loans	11 526	0	-	0	-	2	-	(79.2%
Borrowing long term/refinancing	11 275		-					-
Increase (decrease) in consumer deposits	250		.2%		.2%	2	.8%	(79.2%
Payments	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.39
Repayment of borrowing	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.39
let Cash from/(used) Financing Activities	2 572	(990)	(38.5%)	(990)	(38.5%)	(896)	(6.6%)	10.59
let Increase/(Decrease) in cash held	941	25 705	2 731.6%	25 705	2 731.6%	19 215	(668.4%)	33.89
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	21 723	118.5%	22 958	291.5%	(5.4%
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	47 427	246.2%	42 173	843.1%	12.55

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 991	33.7%	1 010	2.1%	732	1.5%	29 731	62.6%	47 463	33.5%		-
Electricity	3 368	60.7%	763	13.7%	182	3.3%	1 235	22.3%	5 548	3.9%		-
Property Rates	820	3.1%	793	3.0%	4 561	17.4%	20 010	76.4%	26 183	18.5%		-
Sanitation	1 476	6.0%	858	3.5%	662	2.7%	21 452	87.7%	24 448	17.3%		-
Refuse Removal	1 733	6.4%	1 004	3.7%	777	2.9%	23 460	87.0%	26 974	19.1%		-
Other	(166)	(1.5%)	313	2.9%	506	4.6%	10 286	94.0%	10 939	7.7%	-	-
Total By Income Source	23 221	16.4%	4 740	3.3%	7 420	5.2%	106 174	75.0%	141 556	100.0%		-
Debtor Age Analysis By Customer Group												
Government	379	22.1%	96	5.6%	153	8.9%	1 092	63.5%	1 720	1.2%		-
Business	2 143	19.4%	728	6.6%	1 352	12.2%	6 816	61.7%	11 038	7.8%		-
Households	18 388	15.4%	3 466	2.9%	5 261	4.4%	92 432	77.3%	119 547	84.5%		-
Other	2 311	25.0%	450	4.9%	654	7.1%	5 835	63.1%	9 250	6.5%	-	-
Total By Customer Group	23 221	16.4%	4 740	3.3%	7 420	5.2%	106 174	75.0%	141 556	100.0%		

### Part 5: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager

028 214 3300 028 214 3300

Source: National Treasury Local Government Database

Mr H S D Wallace Mr D Louw

Western Cape: Overstrand(WC032)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	altaro		2012/13			201	1/12	
	Budget	First (		Year	to Date		Duarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	702 027	180 636	25.7%	180 636	25.7%	167 584	26.2%	7.8%
Property rates	148 861	38 631	26.0%	38 631	26.0%	35 217	26.1%	9.7%
Property rates - penalties and collection charges	1 000	261	26.1%	261	26.0%	253	27.6%	3.0%
Service charges - electricity revenue	260 510	72 902	28.0%	72 902	28.0%	62 757	28.1%	16.2%
Service charges - water revenue	93 528	18 830	20.0%	18 830	20.0%	18 966	20.7%	(.7%)
Service charges - sanitation revenue	58 680	12 957	20.1%	12 957	20.1%	13 441	20.7%	(3.6%)
Service charges - refuse revenue	47 299	11 724	24.8%	11 724	24.8%	9 982	24.7%	17.5%
Service charges - other	(1 837)	(459)	25.0%	(459)	25.0%	0	.4%	(314 186.3%
Rental of facilities and equipment	8 011	1 724	21.5%	1 724	21.5%	1 5 1 4	21.8%	13.8%
Interest earned - external investments	5 215	1 888	36.2%	1 888	36.2%	935	35.7%	102.09
Interest earned - outstanding debtors	2 205	579	26.3%	579	26.3%	562	19.9%	3.1%
Dividends received							-	
Fines	6 229	867	13.9%	867	13.9%	1 686	29.9%	(48.6%)
Licences and permits	1 847	489	26.5%	489	26.5%	439	25.4%	11.49
Agency services	2 081	436	20.9%	436	20.9%	470	25.6%	(7.3%)
Transfers recognised - operational	41 033	15 539	37.9%	15 539	37.9%	13 691	27.6%	13.59
Other own revenue	27 365	4 267	15.6%	4 267	15.6%	7 670	42.1%	(44.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	791 055	165 905	21.0%	165 905	21.0%	158 198	21.7%	4.9%
Employee related costs	229 091	50 244	21.9%	50 244	21.9%	42 804	22.5%	17.4%
Remuneration of councillors	7 071	1 683	23.8%	1 683	23.8%	1 584	23.1%	6.2%
Debt impairment	1 000	250	25.0%	250	25.0%	250	25.0%	-
Depreciation and asset impairment	107 515	26 879	25.0%	26 879	25.0%	26 279	25.0%	2.39
Finance charges	38 054	134	.4%	134	.4%	4 0 7 3	12.5%	(96.7%
Bulk purchases	144 421	40 350	27.9%	40 350	27.9%	33 320	26.2%	21.19
Other Materials	12 697	2 201	17.3%	2 201	17.3%	7 785	11.9%	(71.7%
Contractes services	69 426	6 953	10.0%	6 953	10.0%	2 745	9.8%	153.39
Transfers and grants	28 000	9 926	35.4%	9 926	35.4%	6 832	27.3%	45.39
Other expenditure	153 780	27 285	17.7%	27 285	17.7%	32 526	22.0%	(16.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 027)	14 731		14 731		9 386		
Transfers recognised - capital	64 042	8 557	13.4%	8 557	13.4%	6 759	16.4%	26.6%
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 985)	23 288		23 288		16 145		
Taxation	-	-				-		-
Surplus/(Deficit) after taxation	(24 985)	23 288		23 288		16 145		
Attributable to minorities						-	-	
Surplus/(Deficit) attributable to municipality	(24 985)	23 288		23 288		16 145		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	(24 985)	23 288		23 288		16 145		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	169 043	12 684	7.5%	12 684	7.5%	21 947	10.3%	(42.2%)
National Government	47 082	7 272	15.4%	7 272	15.4%	9 586	47.5%	(24.1%)
Provincial Government	15 377	1 820	11.8%	1 820	11.8%	2 376	11.3%	(23.4%)
District Municipality	-	-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	9 092	14.6%	9 092	14.6%	11 963	29.0%	(24.0%)
Borrowing	83 901	1 352	1.6%	1 352	1.6%	4 684	156.1%	(71.1%)
Internally generated funds	14 500	750	5.2%	750	5.2%	927	.6%	(19.1%)
Public contributions and donations	8 183	1 490	18.2%	1 490	18.2%	4 373	45.1%	(65.9%)
Capital Expenditure Standard Classification	169 043	12 684	7.5%	12 684	7.5%	21 947	10.3%	(42.2%)
Governance and Administration	13 100	238	1.8%	238	1.8%	4 499	15.5%	(94.7%)
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-	-	-	
Corporate Services	13 100	238	1.8%	238	1.8%	4 499	15.5%	(94.7%)
Community and Public Safety	16 875	1 918	11.4%	1 918	11.4%	2 714	9.5%	(29.3%)
Community & Social Services	1 300	100	7.7%	100	7.7%		-	(100.0%)
Sport And Recreation	1 698	9	.5%	9	.5%	338	2.4%	(97.4%)
Public Safety	297		-		-		-	-
Housing	13 580	1 809	13.3%	1 809	13.3%	2 376	19.4%	(23.9%)
Health					-			
Economic and Environmental Services	14 138	2 092	14.8%	2 092	14.8%	2 166	10.5%	(3.4%)
Planning and Development	2 418	985	40.7%	985	40.7%	2 166	38.0%	(54.5%)
Road Transport	11 720	1 107	9.4%	1 107	9.4%			(100.0%)
Environmental Protection							-	
Trading Services	124 931	8 436	6.8%	8 436	6.8%	12 567	9.3%	(32.9%)
Electricity	50 283		-		-	2 498	6.7%	(100.0%)
Water	50 128	7 313	14.6%	7 313	14.6%	4 521	7.6%	61.8%
Waste Water Management	17 520	1 123	6.4%	1 123	6.4%	5 429	14.7%	(79.3%)
Waste Management	7 000	-	-		-	119	7.0%	(100.0%)
Other								

Part 3: Cash Receipts and Payments											
			2012/13				1/12				
	Budget	First C Actual		Year t Actual			Quarter Total	Q1 of 2011/12			
	Main appropriation	Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	I otal Expenditure as	to Q1 of 2011/12			
R thousands	appropriation	Experiatore	appropriation	Experiatore	% of main appropriation	Expenditure	% of main appropriation	10 01 01 2012 10			
Cash Flow from Operating Activities											
Receipts	759 205	186 207	24.5%	186 207	24.5%	169 097	26.0%	10.1%			
Ratepayers and other	648 293	159 645	24.5%	159 645	24.5%	109 097	26.0%	10.1%			
Government - operating	41 033	15 539	24.6%	159 645	24.6%	144 188	26.0%	10.7%			
Government - capital	62 459	8 557	13.7%	8 557	13.7%	9 721	23.5%	(12.0%)			
Interest	7 420	2 467	33.2%	2 467	33.2%	1 497	27.5%	64.9%			
Dividends			-			-	-	-			
Payments Suppliers and employees	(658 560) (592 506)	(141 959) (131 899)	21.6% 22.3%	(141 959) (131 899)	21.6% 22.3%	(154 947) (144 042)	26.4% 27.2%	(8.4%) (8.4%)			
Finance charges	(392 300) (38 054)	(131 077) (134)	.4%	(131 074) (134)	.4%	(144 042) (4 073)	12.5%	(96.7%)			
Transfers and grants	(28 000)	(9 926)	35.4%	(9 926)	35.4%	(6 832)	27.3%	45.3%			
Net Cash from/(used) Operating Activities	100 645	44 249	44.0%	44 249	44.0%	14 150	22.4%	212.7%			
Cash Flow from Investing Activities											
Receipts	32 593	(1 248)	(3.8%)	(1 248)	(3.8%)	1 658	5.0%	(175.3%)			
Proceeds on disposal of PPE	6 600			,		2 283	6.3%	(100.0%)			
Decrease in non-current debtors	30 000						-	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments	40 (4 047)	27 (1 275)	67.8% 31.5%	27 (1 275)	67.8% 31.5%	5 (631)	- 21.8%	415.3% 102.1%			
Payments	(186 198)	(1275)	6.8%	(12/5)	6.8%	(22 199)	10.9%	(42.9%)			
Capital assets	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%)			
Net Cash from/(used) Investing Activities	(153 605)	(13 932)	9.1%	(13 932)	9.1%	(20 541)	12.0%	(32.2%)			
Cash Flow from Financing Activities											
Receipts Short term loans	54 914	2 765	5.0%	2 765	5.0%	5 823	5.0%	(52.5%)			
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	2 765	56.3%	5 823	291.2%	(52.5%)			
Payments	(16 454) (16 454)	(792) (792)	4.8%	(792) (792)	4.8% 4.8%	(1 272)	9.7% 9.7%	(37.7%)			
Repayment of borrowing Net Cash from/(used) Financing Activities	38 460	1 972	4.8%	1 972	4.8%	(1 272) 4 552	9.7%	(37.7%) (56.7%)			
Net Increase/(Decrease) in cash held	(14 500)	32 289	(222.7%)	32 289	(222.7%)	(1 840)	44.2%	(1 854.8%)			
Cash/cash equivalents at the year begin:	(14 500) 102 146	32 289	(222.7%) 124.0%	32 289 126 699	(222.7%) 124.0%	(1840) 69991	44.Z% 398.4%	(1854.8%) 81.0%			
Cash/cash equivalents at the year origin.	87 646	158 988	124.0%	158 988	124.0%	68 151	508.4%	133.3%			
casiveasii equivalenis at ine year enu.	07 040	130 700	101.470	130 700	101.476	00131	500.470	133.370			
Part 4: Debtor Age Analysis											
R thousands	0 - 30 Amount	Days	Amount	) Days	61 - 90 Amount	Days %	Amount	0 Days %	To Amount	tai %	_
Debtor Age Analysis By Income Source	Alloulit	70	Allount	70	Amount	/0	Amount	70	Amount	70	_
Water	10 410	59.3%	1 288	7.3%	334	1.9%	5 5 17	31.4%	17 549	26.0%	ı.
Electricity	16 694	82.9%	529	2.6%	243	1.2%	2 670	13.3%	20 135	29.8%	ı.
Property Rates	7 082	58.9%	530	4.4%	369	3.1%	4 033	33.6%	12 014	17.8%	i i
Sanitation Refuse Removal	4 402 3 647	54.3% 61.9%	276 195	3.4% 3.3%	211 116	2.6% 2.0%	3 212 1 931	39.6% 32.8%	8 101 5 888	12.0% 8.7%	
Other	3 647 (3 555)	(91.1%)	469	3.3%	278	2.0%	6 713	32.8%	5 888 3 905	8.7%	i i
Total By Income Source	38 679	57.2%	3 287	4.9%	1 551	2.3%	24 075	35.6%	67 592	100.0%	
Debtor Age Analysis By Customer Group			- 257				2.170				_
Gavernment	740	22.6%	936	28.6%	106	3.3%	1 488	45.5%	3 271	4.8%	i i
Business	9 517	88.1%	333	3.1%	150	1.4%	808	7.5%	10 808	16.0%	i i
Households Other	28 422	53.1%	2 017	3.8%	1 294	2.4%	21 780	40.7%	53 513	79.2%	i i
Total By Customer Group	38 679	57.2%	3 287	4.9%	1 551	2.3%	24 075	35.6%	67 592	100.0%	_
Part 5: Creditor Age Analysis								• •			
<u> </u>		Days	31 - 6		61 - 90		Over 9		To		ł
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	i i
Creditor Age Analysis	1										i i
Bulk Electricity	20 606	100.0%						-	20 606	47.8%	
Bulk Water PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	- 4 7%	i i
VATE deductions VAT (output less input)	2 014 257	100.0%							2014	4.7%	i i
	2 833	100.0%						-	2 833	6.6%	
Pensions / Retirement											
Loan repayments	-		-	-		-	-		-	-	
Loan repayments Trade Creditors	16 927	100.0%	-		-			-	16 927	39.3%	
Loan repayments Trade Creditors Auditor-General	- 16 927 429	- 100.0% 100.0% -		-	-	-		-	16 927 429	39.3% 1.0%	
Loan repayments Trade Creditors								-			

028 313 8003 028 313 8040 Written Off Amount

%

Contact Details Municipal Manager Financial Manager

al Manager Mr Coenie Groenewald al Manager Mr Henk Kleinloog

Source: National Treasury Local Government Database

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	201 630	81 991	40.7%	81 991	40.7%	69 768	39.3%	17.5%
Property rates	34 477	34 766	100.8%	34 766	100.8%	32 407	101.8%	7.3%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	66 084	17 237	26.1%	17 237	26.1%	15 924	29.1%	8.29
Service charges - water revenue	16 408	3 520	21.5%	3 520	21.5%	3 279	21.2%	7.3%
Service charges - sanitation revenue	6 178	1 605	26.0%	1 605	26.0%	1 288	23.6%	24.6%
Service charges - refuse revenue	9 914	2 568	25.9%	2 568	25.9%	2 312	24.9%	11.1%
Service charges - other			-	-	-	(125)	77.8%	(100.0%)
Rental of facilities and equipment	5 664	1 383	24.4%	1 383	24.4%	1 467	27.8%	(5.7%)
Interest earned - external investments	2 200	481	21.8%	481	21.8%	448	18.7%	7.2%
Interest earned - outstanding debtors	696	130	18.8%	130	18.8%	107	16.5%	21.7%
Dividends received			-	-	-	-	-	-
Fines	1 119	132	11.8%	132	11.8%	187	18.4%	(29.2%)
Licences and permits	1 149	260	22.6%	260	22.6%	277	23.2%	(6.2%)
Agency services	1 214	223	18.3%	223	18.3%	209	20.5%	6.5%
Transfers recognised - operational	54 332	19 244	35.4%	19 244	35.4%	11 494	23.9%	67.4%
Other own revenue	2 448	444	18.1%	444	18.1%	495	37.8%	(10.3%)
Gains on disposal of PPE	(250)	(2)	.6%	(2)	.6%	-	-	(100.0%)
Operating Expenditure	202 465	43 719	21.6%	43 719	21.6%	34 986	19.5%	25.0%
Employee related costs	69 256	14 363	20.7%	14 363	20.7%	13 336	20.9%	7.7%
Remuneration of councillors	3 161	731	23.1%	731	23.1%	697	23.0%	5.0%
Debt impairment	1 000							
Depreciation and asset impairment	9 509							-
Finance charges	119							-
Bulk purchases	45 260	12 084	26.7%	12 084	26.7%	10 332	25.5%	16.9%
Other Materials								-
Contractes services	2 783	480	17.2%	480	17.2%	284	14.0%	68.7%
Transfers and grants					-	165	19.5%	(100.0%)
Other expenditure	71 377	16 061	22.5%	16 061	22.5%	10 171	17.0%	57.9%
Loss on disposal of PPE				-	-	-	-	-
Surplus/(Deficit)	(834)	38 272		38 272		34 782		
Transfers recognised - capital	9 101	3 302	36.3%	3 302	36.3%	3 500		(5.7%)
Contributions recognised - capital	, 101	5 552	50.575	5 502	50.570	5 566		(0.770)
Contributed assets								
Surplus/(Deficit) after capital transfers and	-				-		-	-
contributions	8 267	41 574		41 574		38 282		
Taxalion		-						
	8 267	41 574		41 574		38 282		
Surplus/(Deficit) after taxation	8 267					38 282		
Attributable to minorities	-					-		
Surplus/(Deficit) attributable to municipality	8 267	41 574		41 574		38 282		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	8 267	41 574		41 574		38 282		

Part 2: Capital Revenue and Expendito	IFO							
Fait 2. Capital Revenue and Experian	lie		2012/13			201	1/12	
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 406	1 131	3.7%	1 131	3.7%	1 199	4.8%	(5.6%
National Government	30 400	120	5.770	120	3.770	542	4.070	(77.99
Provincial Government		120		120		542		(11.17)
District Municipality							-	
Other transfers and grants							-	-
Transfers recognised - capital		120		120		542		(77.9%
Borrowing		-					-	(77.77
Internally generated funds		1 011		1.011		657	-	54.09
Public contributions and donations	30 406		-			-	-	-
Capital Expenditure Standard Classification	30 406	1 131	3.7%	1 131	3.7%	1 199	4.8%	(5.6%
Governance and Administration	420	92	21.9%	92	21.9%	213	21.9%	(56.8%
Executive & Council	420	42 67	21.7/0	42 67	21.7/0	213	21.7%	(30.67
Budget & Treasury Office		67	-	67	-	33	14.0%	22.0
Corporate Services	420	25	5.9%	25	5.9%	158	26.5%	(84.29
Community and Public Safety	1 520	64	4.2%	64	4.2%	154	6.4%	(58.9%
Community & Social Services	1 520	64	4.2%	64	4.2%	154	6.4%	(58.9)
Sport And Recreation	1 520		4.2.00					(00.77
Public Safety							-	
Housing							-	
Health					-		-	
Economic and Environmental Services	15 375	789	5.1%	789	5.1%	81	1.7%	872.85
Planning and Development	-	-	-		-		-	-
Road Transport	15 375	789	5.1%	789	5.1%	81	1.7%	872.8
Environmental Protection			-		-		- 1	-
Trading Services	13 090	187	1.4%	187	1.4%	750	4.4%	(75.19
Electricity	2 395	-	-	-	-	94	3.4%	(100.09
Water	8 3 3 5	80	1.0%	80	1.0%	56	1.1%	44.6
Waste Water Management	1 800	106	5.9%	106	5.9%	585	7.4%	(81.95
Waste Management	560	1	.1%	1	.1%	15	1.4%	(96.29
Other	· ·	-		-		-	-	-

· *			2012/13		201	1/12			
	Budget	First C	Duarter	Year	o Date	Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	214 344	61 467	28.7%	61 467	28.7%	44 070		39.5%	
Ratepayers and other	143 099 55 033	38 558 18 579	26.9% 33.8%	38 558 18 579	26.9% 33.8%	32 190 7 931		19.8% 134.3%	
Government - operating	13 326	3 764	33.8%	3 764	33.8%	3 500			
Government - capital Interest	2 886	566	20.2%	566	19.6%	448	-	7.5% 26.3%	
Dividends	2 000	300	19.0%	300	19.0%	440		20.3%	
Payments	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)		22.6%	
Suppliers and employees	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)		22.6%	
Finance charges	(172 407)	(43 040)	22.070	(45 040)	22.070	(33754)		22.070	
Transfers and grants	(0)							1	
Net Cash from/(used) Operating Activities	21 877	17 621	80.5%	17 621	80.5%	8 316		111.9%	
			23.070		25.070	2.010			
Cash Flow from Investing Activities									
Receipts		-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-		-	
Payments	(2) (0) (2)	(002)	3.7%	(002)	3.7%	(1.100)		(17.10/)	
Capital assets	(26 843) (26 843)	(993) (993)	3.7%	(993) (993)	3.7%	(1 198) (1 198)		(17.1%) (17.1%)	
Vet Cash from/(used) Investing Activities	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)		(17.1%)	
	(22.010)	(776)	5.770	(770)	5.770	(. 170)		(	
Cash Flow from Financing Activities									
Receipts	288	-	-			-			
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	
Increase (decrease) in consumer deposits	288			-	-				
Payments		-	-	-			-		
Repayment of borrowing Net Cash from/(used) Financing Activities	288								
		44.400	(055 10)	41.100	(055 101)				
Vet Increase/(Decrease) in cash held	(4 678)	16 628	(355.4%)	16 628	(355.4%)	7 118		133.6%	
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	26 200	174.7%	30 066	-	(12.9%)	
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	42 828	414.9%	37 184	-	15.2%	
Part 4: Debtor Age Analysis									
	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	1 499	54.1%	144	5.2%	81	2.9%	1 047	37.8%	2
Electricity	6 549	85.0%	169	2.2%	87	1.1%	899	11.7%	7
Property Rates	11 704	91.1%	90	.7%	45	.3%	1 006	7.8%	12
Sanitation	522	54.6%	58	6.0%	30	3.1%	346	36.2%	4
Refuse Removal	894	58.7%	74	4.9%	35	2.3%	520	34.1%	11
Other	18	.8%	216	10.1%	55	2.6%	1 849	86.5%	2
Total By Income Source	21 185	75.8%	752	2.7%	332	1.2%	5 668	20.3%	27 9
Debtor Age Analysis By Customer Group									
Government	649	63.2%	19	1.8%	13	1.3%	346	33.7%	1
Business	3 191	80.0%	241	6.0%	52	1.3%	505	12.7%	3
Households	16 398	74.9%	489	2.2%	266	1.2%	4 741	21.7%	21 1
Other	947	92.2%	4	.3%	2	.2%	75	7.3%	1
Total By Customer Group	21 185	75.8%	752		332	1.2%	5 668	20.3%	27 9

 31 - 60 Days
 61 - 90 Days

 Amount
 %
 Amount
 %

028 425 5500 028 425 5500

Over 90 Days Amount %

Written Off Amount

%

%

9.9% 27.6% 46.0% 3.4% 5.5% 7.7% 100.0%

3.7% 14.3% 78.4% 3.7% **100.0%** 

37.4% 3.6% 28.4% (9.2%) 39.8%

100.0%

%

Total Amount

1 889

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

Part 5: Creditor Age Analysis

R thousands

Total Contact Details Municipal Manager Financial Manager

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal

0 - 30 Days Amount

1 889

Mr Reynold Stevens H Schlebusch

%

100.0% 100.0% 100.0% 100.0% 100.0%

100.0%

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tartt. Operating Revenue and Experi	1		2012/13		201			
	Budget	Budget First Quarter Year to Date				First (	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	147 115	42 289	28.7%	42 289	28.7%	40 043	33.3%	5.6%
Property rates	32 665	33 181	101.6%	33 181	101.6%	31 096	117.2%	6.7%
Property rates - penalties and collection charges						(3)		(100.0%)
Service charges - electricity revenue	55 256	11 361	20.6%	11 361	20.6%	9 996	21.9%	13.7%
Service charges - water revenue	11 072	1 751	15.8%	1 751	15.8%	1 630	20.7%	7.4%
Service charges - sanitation revenue	12 155	2 218	18.2%	2 218	18.2%	2 041	24.7%	8.7%
Service charges - refuse revenue	6 710	1 192	17.8%	1 192	17.8%	1 165	24.4%	2.3%
Service charges - other	(10 500)	(10 269)	97.8%	(10 269)	97.8%	(9 549)	159.2%	7.5%
Rental of facilities and equipment	757	337	44.5%	337	44.5%	86	13.4%	290.9%
Interest earned - external investments	1 550	88	5.7%	88	5.7%	182	10.1%	(51.5%)
Interest earned - outstanding debtors	1 650	223	13.5%	223	13.5%	255	14.5%	(12.7%)
Dividends received						-	-	
Fines	1 492	395	26.5%	395	26.5%	264	15.4%	49.7%
Licences and permits	671	112	16.7%	112	16.7%	204	18.2%	(45.2%)
Agency services	1 133	258	22.8%	258	22.8%	193	14.9%	33.7%
Transfers recognised - operational	31 059	1 151	3.7%	1 151	3.7%	2 197	10.9%	(47.6%)
Other own revenue	1 446	291	20.1%	291	20.1%	284	5.9%	2.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	159 313	25 532	16.0%	25 532	16.0%	22 776	18.0%	12.1%
Employee related costs	57 713	11 606	20.1%	11 606	20.1%	10 055	23.3%	15.4%
Remuneration of councillors	3 060	694	22.7%	694	22.7%	459	16.3%	51.0%
Debt impairment	6 290		-		-	-	-	-
Depreciation and asset impairment	13 268	3 191	24.1%	3 191	24.1%	-	-	(100.0%)
Finance charges	7 887		-		-	-	-	-
Bulk purchases	32 915	5 135	15.6%	5 135	15.6%	7 023	27.2%	(26.9%)
Other Materials	1 025	296	28.9%	296	28.9%		-	(100.0%)
Contractes services			-		-		-	-
Transfers and grants	1 330	160	12.0%	160	12.0%	373	17.4%	(57.1%)
Other expenditure	35 824	4 451	12.4%	4 451	12.4%	4 866	14.3%	(8.5%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	16 757		16 757		17 267		
Transfers recognised - capital	24 520	-		-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	12 322	16 757		16 757		17 267		
Taxation								
Surplus/(Deficit) after taxation	12 322	16 757		16 757		17 267		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	12 322	16 757		16 757		17 267		
Share of surplus/ (deficit) of associate					-			-
Surplus/(Deficit) for the year	12 322	16 757		16 757		17 267		

# Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendite	ure		2012/13					
	1			201				
	Budget			to Date	First (	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 685	3 723	6.3%	3 723	6.3%	1 675	2.6%	122.3%
National Government	22 725	2 685	11.8%	2 685	11.8%	21	.1%	12 972.8%
Provincial Government	2 795	853	30.5%	853	30.5%		-	(100.0%)
District Municipality	-	-			-			-
Other transfers and grants	-	-	-		- 1	-	-	-
Transfers recognised - capital	25 520	3 537	13.9%	3 537	13.9%	21	.1%	17 126.2%
Borrowing	33 040	186	.6%	186	.6%	1 654	3.8%	(88.8%)
Internally generated funds	125				-		-	
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	58 685	3 723	6.3%	3 723	6.3%	1 675	2.6%	122.3%
Governance and Administration	3 900	89	2.3%	89	2.3%	60	1.2%	47.5%
Executive & Council					-	-		
Budget & Treasury Office	550	3	.5%	3	.5%	33	5.6%	(91.3%)
Corporate Services	3 350	86	2.6%	86	2.6%	27	.7%	220.7%
Community and Public Safety	4 015	556	13.8%	556	13.8%	22	.3%	2 375.0%
Community & Social Services	3 095	556	18.0%	556	18.0%	21	.3%	2 605.5%
Sport And Recreation	750		-		-	-		
Public Safety	170		-		-	2	.3%	(100.0%)
Housing	-		-		-	-		
Health	-		-		-	-		
Economic and Environmental Services	14 003	301	2.1%	301	2.1%	641	7.2%	(53.0%)
Planning and Development	-		-		-	-		
Road Transport	14 003	301	2.1%	301	2.1%	641	7.2%	(53.0%)
Environmental Protection	-		-		-	-		
Trading Services	36 767	2 778	7.6%	2 778	7.6%	951	2.2%	192.0%
Electricity	4 440		-	-	-	763	9.4%	(100.0%)
Water	1 272	154	12.1%	154	12.1%	-	-	(100.0%)
Waste Water Management	29 530	2 624	8.9%	2 624	8.9%	189	1.0%	1 291.1%
Waste Management	1 525		-	-	-	-	-	-
Other	-	-		-	-	-		

			2012/13		201	1/12			
	Budget	First C	Duarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	163 043	48 434	29.7%	48 434	29.7%	42 402	30.1%	14.2%	
Ratepayers and other	106 564 30 515	47 085	44.2%	47 085	44.2%	41 662 623	43.1% 3.2%	13.0% 84.7%	
Government - operating	22 763	1 151	3.8%	1 151	3.8%	623	3.2%	84.7%	
Government - capital Interest	3 200	199	6.2%	199	6.2%	118	3.3%	69.0%	
Dividends	3 200	144	0.2%	144	0.2%	110	3.5%	09.0%	
Payments	(138 629)	(44 664)	32.2%	(44 664)	32.2%	(39 298)	33.1%	13.7%	
Suppliers and employees	(138 627) (69 828)	(44 504)	63.7%	(44 504)	63.7%	(39 298)	35.6%	14.3%	
Finance charges	(32 915)	(** 504)		(++ 504		(00 920)		.4.376	
Transfers and grants	(35 886)	(160)	.4%	(160	.4%	(373)	29.8%	(57.1%)	
Net Cash from/(used) Operating Activities	24 414	3 770	15.4%	3 770	15.4%	3 104	13.9%	21.4%	
Cash Flow from Investing Activities					1	1			
Receipts	-	-	-	-	-	4	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	· ·	-	1 .	-	-	
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-			4		(100.0%)	
			-		-	-		-	
Decrease (increase) in non-current investments	(50.05)	(2.1.12)	3.7%	(2.142)	3.7%	(5 910)	9.3%	(63.7%)	
Payments Capital assets	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910) (5 910)	9.3%	(63.7%) (63.7%)	
Net Cash from/(used) Investing Activities	(58 685)	(2 143) (2 143)	3.7%	(2 143 (2 143)	3.7%	(5 906)	9.3%	(63.7%)	
	(00 000)	(2 143)	3.770	(= 143)	3.776	(3 700)	7.576	(00.770)	
Cash Flow from Financing Activities					1	1			
Receipts	33 116	79	.2%	79	.2%	47	-	65.9%	
Short term loans	-		-		-	-			
Borrowing long term/refinancing	33 040		-			-		-	
Increase (decrease) in consumer deposits	76	79	103.7%	79	103.7%	47		65.9%	
Payments	(1 995) (1 995)	-	-	-	-	-			
Repayment of borrowing Net Cash from/(used) Financing Activities	31 120		.3%	. 79	.3%	47	(2.8%)	65.9%	
Net Cash from (used) Financing Activities	31 120		.370	17					
Net Increase/(Decrease) in cash held	(3 150)	1 706	(54.2%)	1 706	(54.2%)	(2 754)	6.5%	(161.9%)	
Cash/cash equivalents at the year begin:	21 585		-		-	2 030		(100.0%)	
Cash/cash equivalents at the year end:	18 434	1 706	9.3%	1 706	9.3%	(724)	1.7%	(335.5%)	
Part 4: Debtor Age Analysis									
Turt 4. Debtor Age Analysis	0.30	Days	31.6	0 Days	61.9	0 Days	Over	90 Days	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source	ranount		runoun		7 unoun		ringant	2	runouit
Water	2 900	20.2%	484	3.4%	336	2.3%	10 608	74.0%	14 32
Electricity	4 699	47.2%	404	4.4%	330	2.3%	4 472	45.0%	9 94
Property Rates	1 065	14.3%	433	3.0%	203	2.7%	5 952	40.0%	7 44
Sanitation	1 362	16.3%	172	2.1%		1.8%	6 652	79.8%	8 33
Refuse Removal	934	16.6%	96	1.7%		1.7%	4 496	80.0%	5 62
Other	(2 199)	(45.2%)	132	2.7%	118	2.4%	6 816	140.0%	4 86
Total By Income Source	8 761	17.3%	1 546	3.1%	1 242	2.5%	38 995	77.2%	50 544
Debtor Age Analysis By Customer Group	0701		1010		1212		00770		0001
Government	120	1.3%	283	3.0%	266	2.8%	8 848	93.0%	9 5 1
Business	1 691	65.6%	130	5.0%	200	3.7%	664	25.7%	2 57
Households	6 0 1 2	17.0%	1 0 6 3	3.0%		2.3%	27 389	77.6%	35 28
Other	938	29.7%	70	2.2%	59	1.9%	2 095	66.3%	3 16
				3.1%		2.5%		77.2%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	100.0%	-	-	-	-		-	20	.19
Bulk Water	-		-			-	-	-	-	-
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	7 198	100.0%	-		-	-		-	7 198	42.9
Pensions / Retirement	-		-			-	-	-	-	-
Loan repayments	-		-			-	-	-	-	
Trade Creditors	949	9.9%	345	3.6%	8 276	86.5%	-	-	9 5 7 0	57.05
Auditor-General			-		-	-		-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	8 168	48.7%	345	2.1%	8 276	49.3%	-	-	16 789	100.09

028 514 8500 028 514 8500

Written Off Amount

%

%

28.3% 19.7% 14.7% 16.5% 11.1% 9.6% **100.0%** 

18.8% 5.1% 69.8% 6.3% 100.0%

Contact Details Municipal Manager Financial Manager

Mr Nico Nel Mr J Krapohl

Source: National Treasury Local Government Database

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	109 173	38 941	35.7%	38 941	35.7%	35 236	32.3%	10.5
Property rates					-			-
Property rates - penalties and collection charges					-			-
Service charges - electricity revenue					-			-
Service charges - water revenue								
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	1 000					1 174	21.6%	(100.05
Service charges - other	424	232	54.6%	232	54.6%	28	94.6%	724.3
Rental of facilities and equipment	14 189	8 066	56.8%	8 066	56.8%	7 236	44.7%	11.5
Interest earned - external investments	300	147	48.9%	147	48.9%	91	56.7%	61.6
Interest earned - outstanding debtors	2	1	45.9%	1	45.9%	1	14.1%	45.7
Dividends received	44				-	3	7.6%	(100.05
Eines								(
Licences and permits	10	11	109.5%	11	109.5%	3		296.7
Agency services	4 139					0		(100.05
Transfers recognised - operational	81 959	29 874	36.4%	29 874	36.4%	25 914	31.4%	15.3
Other own revenue	668	613	91.7%	613	91.7%	787	54.5%	(22.29
Gains on disposal of PPE	6 438	(1)	-	(1)	-		-	(100.09
Operating Expenditure	107 216	21 662	20.2%	21 662	20.2%	21 493	19.7%	.89
Employee related costs	52 103	11 091	21.3%	11.091	21.3%	11 425	21.9%	(2.93
Remuneration of councillors	4 580	1 049	22.9%	1 0 4 9	22.9%	1 024	22.6%	2.4
Debt impairment	565							
Depreciation and asset impairment	2 650							
Finance charges	1 546							
Bulk purchases								
Other Materials								
Contractes services	800	31	3.9%	31	3.9%	247	14.1%	(87.45
Transfers and grants						2	.6%	(100.05
Other expenditure	44 971	9 491	21.1%	9 491	21.1%	8 795	19.7%	7.9
Loss on disposal of PPE	-		-			-	-	
Surplus/(Deficit)	1 958	17 279		17 279		13 744		
Transfers recognised - capital								
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	1 958	17 279		17 279		13 744		
Taxation		-						-
Surplus/(Deficit) after taxation	1 958	17 279		17 279		13 744		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 958	17 279		17 279		13 744		
Share of surplus/ (deficit) of associate	-	-			-	-		-
Surplus/(Deficit) for the year	1 958	17 279		17 279		13 744		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 938	26	.2%	26	.2%	39	2.5%	(33.3%)
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	-				-			-
Borrowing	8 500	-	-	-	-	-	-	-
Internally generated funds	6 438	26	.4%	26	.4%	39	2.5%	(33.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 938	26	.2%	26	.2%	39	2.5%	(33.3%)
Governance and Administration	309				-	3	1.9%	(100.0%)
Executive & Council			-		-		-	
Budget & Treasury Office	21	-	-		-	1	.7%	(100.0%)
Corporate Services	288	-	-		-	3	2.7%	(100.0%)
Community and Public Safety	5 473	26	.5%	26	.5%	25	3.3%	3.5%
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	2 183				-	17	3.3%	(100.0%)
Public Safety	3 290	26	.8%	26	.8%	8	3.7%	207.8%
Housing	-	-	-		-		-	-
Health			-		-		-	
Economic and Environmental Services	640	-			-		-	
Planning and Development	-	-	-		-		-	-
Road Transport			-		-		-	
Environmental Protection	640				-			
Trading Services	8 517	-			-	10	2.0%	(100.0%)
Electricity	-	-	-		-	-	-	
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	8 517		-		-	10	2.0%	(100.0%)
Other					-			

· · ·			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	102 751	35 947	35.0%	35 947	35.0%	31 146	28.9%	15.4%
Ratepayers and other Government - operating Government - capital	20 446 81 959	3 276 32 524	<b>16.0%</b> 39.7%	3 276 32 524	16.0% 39.7%	5 393 25 659	<b>21.5%</b> 31.1%	(39.3% 26.89
Interest Dividends	302 44	147	48.5%	147	48.5%	91 3	55.0% 7.6%	61.69 (100.0%
Payments Suppliers and employees Finance charges	(101 392) (99 847) (1 546)	(22 236) (22 236)	21.9% 22.3%	(22 236) (22 236)	21.9% 22.3%	(28 767) (28 766)	28.1% 28.7%	(22.7%) (22.7%)
Transfers and grants		-	-	-	-	(2)	.6%	(100.0%
Net Cash from/(used) Operating Activities	1 358	13 710	1 009.3%	13 710	1 009.3%	2 378	44.3%	476.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	6 438 6 438	207 2	3.2%	207 2	3.2%		-	(100.0% (100.0%
Decrease in non-current debtors Decrease in other non-current receivables		-	-	-	-		-	-
Decrease (increase) in non-current investments Payments Capital assets	(14 938) (14 938)	205 (51) (51)	- .3% .3%	205 (51) (51)	- .3%	(37) (37)	- 2.4% 2.4%	(100.0% 38.89 38.89
Net Cash from/(used) Investing Activities	(8 500)	156	(1.8%)	156	(1.8%)	(37)	2.4%	(519.5%
Cash Flow from Financing Activities Receipts Short term loans	8 502	10	.1%	10	.1%	4	-	197.4%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	8 500 2 (1 350) (1 350)	- 10 -	464.3%	- 10 -	464.3%	4	-	197.49 -
Net Cash from/(used) Financing Activities	7 152	10	.1%	10	.1%	4	(.2%)	197.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	11 (5 389)	13 877 (2 109)	130 639.2% 39.1%	13 877 (2 109)	130 639.2% 39.1%	2 345 171	108.5% (4.7%)	491.89 (1 335.4%
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	11 767	(218.8%)	2 515	(173.8%)	(1 335.4%
Part 4: Debtor Age Analysis								
	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	0 Days
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source	1		1					

	0 - 30	) Days	31 - 61	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	51.5%	1	6.8%	0	.9%	5	40.8%	12	.6%		
Electricity	38	53.1%	4	6.3%	1	2.1%	27	38.6%	71	3.3%		-
Property Rates		-				-	-	-	-			-
Sanitation	2	27.3%	1	13.6%	1	10.4%	3	48.6%	6	.3%		-
Refuse Removal	6	44.9%	1	7.1%	0	1.8%	6	46.2%	14	.6%		-
Other	581	28.6%	146	7.2%	72	3.5%	1 2 3 0	60.6%	2 028	95.2%	-	-
Total By Income Source	632	29.7%	153	7.2%	74	3.5%	1 272	59.7%	2 131	100.0%		
Debtor Age Analysis By Customer Group												
Government	(23)	131.1%	2	(14.2%)	-		3	(16.9%)	(18)	(.8%)		
Business	19	5.9%	19	5.9%	3	1.0%	277	87.2%	318	14.9%		-
Households	633	34.7%	132	7.2%	71	3.9%	991	54.2%	1 827	85.8%	-	-
Other	3	100.0%	-	-	-	-	-	-	3	.1%	-	-
Total By Customer Group	632	29.7%	153	7.2%	74	3.5%	1 272	59.7%	2 131	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-	-	-	-		-			
Bulk Water	-		-			-	-	-		-	
PAYE deductions	-		-			-	-	-		-	
VAT (output less input)	376	100.0%	-		-	-		-	376	91.25	
Pensions / Retirement	-		-			-	-	-		-	
Loan repayments	-		-			-	-	-		-	
Trade Creditors	1	2.9%	16	43.6%	19	53.5%	-	-	36	8.8	
Auditor-General			-		-	-		-			
Other	-	-	-	-	-	-	-	-	-		
Total	377	91.5%	16	3.8%	19	4.7%			413	100.09	

Contact Details Municipal Manager Financial Manager

Mr M P du Plessis Mr J Snyman

028 425 1157 028 425 1157

Source: National Treasury Local Government Database

Western Cape: Kannaland(WC041)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

			2012/13			201	1/12	1
	Budget	First (	Duarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	84 703	24 579	29.0%	24 579	29.0%	20 166	30.5%	21.99
Property rates	16 587	17 711	106.8%	17 711	106.8%	16 601	101.0%	6.7
Property rates - penalties and collection charges						217	43.3%	(100.05
Service charges - electricity revenue	28 172	6.514	23.1%	6.514	23.1%	5 4 4 4	21.8%	19.7
Service charges - water revenue	7 069	1 340	19.0%	1 340	19.0%	1 130	29.0%	18.6
Service charges - sanitation revenue	6 261	2 594	41.4%	2 594	41.4%	2 344	76.6%	10.0
Service charges - refuse revenue	5 472	863	15.8%	863	15.8%	789	26.7%	9.5
Service charges - other	(7 662)	(8 587)	112.1%	(8 587)	112.1%	(8 172)		5.1
Rental of facilities and equipment	333	(0.007)	5.0%	(0.007)	5.0%	(0.172)	17.4%	(57.39
Interest earned - external investments	256	62	24.3%	62	24.3%	39	15.5%	60.8
Interest earned - outstanding debtors	525	105	20.0%	105	20.0%			(100.09
Dividends received								(
Eines	1 520	216	14.2%	216	14.2%	63	4.8%	241.9
Licences and permits	2	14	694.8%	14	694.8%	26	25.5%	(43.49
Agency services	521	82	15.6%	82	15.6%			(100.09
Transfers recognised - operational	25 250	3 507	13.9%	3 507	13.9%	1 484	7.4%	136.3
Other own revenue	397	142	35.9%	142	35.9%	57	14.1%	151.7
Gains on disposal of PPE	-		-		-	108	-	(100.0%
Operating Expenditure	105 633	28 990	27.4%	28 990	27.4%	15 228	19.4%	90.49
Employee related costs	27 721	7 070	25.5%	7 070	25.5%	6 336	24.7%	11.6
Remuneration of councillors	2 446	726	29.7%	726	29.7%	831	35.6%	(12.65
Debt impairment	2 731	6 064	222.0%	6 064	222.0%		55.576	(100.05
Depreciation and asset impairment	8 335	0.004	111.070	0.004	222.070			(100.01
Finance charges	1 245	211	16.9%	211	16.9%	111	8.6%	89.3
Bulk purchases	20 214	10 098	50.0%	10 098	50.0%	4 750	28.7%	112.6
Other Materials			-		-	4750	-	
Contractes services		326		326		206	5.5%	58.6
Transfers and grants	26 005	1 787	6.9%	1 787	6.9%	200	0.070	(100.09
Other expenditure	16 937	2 708	16.0%	2 708	16.0%	2 994	17.1%	(9.69
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(20 930)	(4 410)		(4 410)		4 938		
Transfers recognised - capital	20 980	400	1.9%	400	1.9%			(100.09
Contributions recognised - capital								(
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	50	(4 010)		(4 010)		4 938		
Taxation								
Surplus/(Deficit) after taxation	50	(4 010)		(4 010)		4 938		
Attributable to minorities		(4 0 10)		(4 010)		4 930		
	50	(4.010)		(4 010)		4 938		-
Surplus/(Deficit) attributable to municipality		(4 010)		(4 010)		4 938		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	50	(4 010)		(4 010)		4 938		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 665	2 787	12.9%	2 787	12.9%	192	.9%	1 352.8%
National Government	15 941	975	6.1%	975	6.1%	115	.6%	748.6%
Provincial Government	5 039	1 806	35.8%	1 806	35.8%		-	(100.0%)
District Municipality	-	-		-	-		-	-
Other transfers and grants	-						-	
Transfers recognised - capital	20 980	2 780	13.3%	2 780	13.3%	115	.6%	2 321.1%
Borrowing	-	-	-				-	
Internally generated funds	685	6	.9%	6	.9%	77	8.0%	(91.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 665	2 787	12.9%	2 787	12.9%	192	.9%	1 352.8%
Governance and Administration	500	6	1.3%	6	1.3%	77	4.0%	(91.6%)
Executive & Council						69	20.7%	(100.0%)
Budget & Treasury Office	500	6	1.3%	6	1.3%			(100.0%)
Corporate Services	-				-	8	80.8%	(100.0%)
Community and Public Safety	5 049	1 806	35.8%	1 806	35.8%			(100.0%)
Community & Social Services	10	46	459.4%	46	459.4%		-	(100.0%)
Sport And Recreation					-		-	
Public Safety							-	
Housing	5 039	1 760	34.9%	1 760	34.9%		-	(100.0%)
Health	-				-		-	
Economic and Environmental Services	11 116					115	1.1%	(100.0%)
Planning and Development								(
Road Transport	11 116					115	1.1%	(100.0%)
Environmental Protection			-		-		-	
Trading Services	5 000	975	19.5%	975	19.5%		- 1	(100.0%)
Electricity	5 000	570	11.4%	570	11.4%		-	(100.0%
Water		404	-	404	-			(100.0%
Waste Water Management							-	
Waste Management					-			-
Other								

			2012/13			201	1/12					
	Budget	First 0	luarter	Year t	o Date	First	Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12				
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13				
		I			11 1 1							
Cash Flow from Operating Activities		, I										
Receipts	98 618	61 468	62.3%	61 468	62.3%	30 065	34.6%	104.5%				
Ratepayers and other	51 607	37 113	71.9%	37 113	71.9%	16 542	39.0%	124.4%				
Government - operating	25 250	11 473	45.4%	11 473	45.4%	9 986	46.8%	14.9%				
Government - capital	20 980	12 714	60.6%	12 714	60.6%	3 500	15.7%	263.3%				
Interest	781	167	21.4%	167	21.4%	37	5.1%	351.2%				
Dividends			-1.10	-		-	-					
Payments	(82 963)	(56 710)	68.4%	(56 710)	68.4%	(29 006)	44.4%	95.5%				
Suppliers and employees	(80 439)	(56 499)	70.2%	(56 499)	70.2%	(29 004)	47.6%	94.8%				
Finance charges	(2 524)	(211)	8.3%	(211)	8.3%	(2.7 004)	.2%	9 160.4%				
Transfers and grants	(2 324)	(211)	0.375	(211)	0.570	(2)	.270	7 100.470				
let Cash from/(used) Operating Activities	15 655	4 758	30.4%	4 758	30.4%	1 059	4.9%	349.5%				
		1700	50.170	1755	50.175	1007	4.776	517.576				
Cash Flow from Investing Activities		, I										
Receipts	(478)			-	-	-		-				
Proceeds on disposal of PPE	-	1 · · · I	-		-	-	-	-				
Decrease in non-current debtors			-	-	-	-						
Decrease in other non-current receivables	4		-	-	-	-						
Decrease (increase) in non-current investments	(482)	1 · · · ·	-		-	-	-	-				
Payments	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%				
Capital assets	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%				
Net Cash from/(used) Investing Activities	(15 144)	(1 027)	6.8%	(1 027)	6.8%	(192)	.8%	435.3%				
Cash Flow from Financing Activities		1 I										
Receipts	28											
Short term loans												
Borrowing long term/refinancing		ı . I										
Increase (decrease) in consumer deposits	28											
Payments	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%					
Repayment of borrowing	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%					
let Cash from/(used) Financing Activities	(388)	(429)	110.6%	(429)	110.6%	(429)	(12.0%)					
		. ,						15.4.001				
let Increase/(Decrease) in cash held	123	3 302	2 685.1%	3 302	2 685.1%	438	38.2%	654.3%				
Cash/cash equivalents at the year begin:	942	(866)	(92.0%)	(866)	(92.0%)	1 052	30.1%	(182.4%)				
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	2 436	228.7%	1 489	32.1%	63.5%				
casivicasii equivalents at the year end:												
. ,												
Part 4: Debtor Age Analysis	0 - 30		31 - 60		61 - 90			0 Days		otal		en Off
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	) Days %	31 - 60 Amount	) Days %	61 - 90 Amount	Days %	Over 9 Amount	0 Days %	T Amount	otal %	Writt Amount	en Off
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Part 4: Debtor Age Analysis										%		

799	19.3%	270									
		270	6.5%	141	3.4%	2 939	70.8%	4 149	8.7%	-	i
1 772	73.9%	68	2.8%	57	2.4%	502	20.9%	2 400	5.0%	-	i
1 589	15.4%	292	2.8%	171	1.7%	8 256	80.1%	10 309	21.6%	-	i
708	4.8%	243	1.7%	196	1.3%	13 491	92.2%	14 638	30.6%	-	i
527	4.1%	232	1.8%	179	1.4%	12 082	92.8%	13 020	27.2%		i -
(1 121)	(33.9%)	13	.4%	625	18.9%	3 792	114.6%	3 309	6.9%	-	i
4 276	8.9%	1 118	2.3%	1 370	2.9%	41 062	85.9%	47 825	100.0%		
											1
(28)	(30.2%)	21	22.0%	1	1.4%	100	106.8%	94	.2%		i -
1 365	64.3%	35	1.7%	639	30.1%	83	3.9%	2 122	4.4%		i
1 145	7.7%	475	3.2%	282	1.9%	13 009	87.2%	14 912	31.2%	-	i
1 793	5.8%	586	1.9%	447	1.5%	27 870	90.8%	30 697	64.2%	-	i
4 276	8.9%	1 118	2.3%	1 370	2.9%	41 062	85.9%	47 825	100.0%		-
	1 589 708 527 (1 121) <b>4 276</b> (28) 1 365 1 145 1 793	1 589 15.4% 708 4.5% 527 4.1% (1 121) (3.39%) 4 276 8.9% (28) (30.2%) 1 365 64.3% 1 145 7.7% 1 793 5.8%	15.99         15.4%         202           708         4.0%         243           527         4.1%         232           (1121)         (33.9%)         13           4 276         118         232           (12)         (3.9%)         1118           (28)         (20.2%)         21           1365         64.3%         35           1145         7.7%         475           1733         5.6%         566	1589         15.4%         292         2.8%           760         4.5%         245         1.7%           527         4.1%         222         1.8%           (1121)         (3.5%)         13         .4%           4 276 <b>8.9% 1118</b> 2.3%           (20)         (30.2%)         21         22.0%           (35)         6.4.3%         .35         1.7%           1 145         7.7%         4.75         .32%           1 735         5.5%         556         1.9%	1589         15.4%         202         2.8%         171           708         4.6%         245         1.7%         116           527         4.1%         222         1.8%         179           (1121)         (3.3%)         13         .4%         625           4276         4276         1118         2.2%         1370           (28)         (30.2%)         21         2.2%         1         1           (28)         (30.2%)         21         2.20%         1         1           1365         64.5%         .35         1.7%         639         1         1.6         7.7%         475         3.2%         4272           1763         5.5%         5.5%         1.9%         4475         3.2%         4272	1589         15.4%         202         2.8%         171         1.7%           708         4.9%         2.03         1.7%         1.16         1.3%           527         4.1%         2.23         1.8%         1.79         1.4%           (1121)         (3.3%)         1.3         4%         6.25         1.8%           4 276         2.8%         1.370         2.2%         1.370         2.2%           (28)         (30.2%)         2.1         2.20%         1         1.4%           3.35         6.4.3%         3.5         1.7%         6.39         3.0.1%           1.145         7.7%         4.55         3.2%         2.22         1.9%           1.72         5.8%         5.56         1.5%         4.47         1.5%	15.99         15.4%         292         2.2%         171         1.7%         8.2%           708         4.1%         243         1.7%         1.9%         1.3%         1.34         1.34         1.2023           (1121)         (3.3%)         1.3         .4%         6.25         1.6%         3.7%2           4 276         2.3%         1.370         2.2%         4.1%         2.3%         1.370         2.2%         4.1%           (28)         (202%)         2.1         2.2.0%         1         1.4%         1.00           1.365         64.3%         3.5         1.7%         6.39         3.015         6.33           1.145         7.7%         4.7%         3.2%         2.20%         1         1.4%         1.00           1.365         64.3%         35         1.7%         6.39         3.01%         6.33         1.370         2.2%         1.9%         1.20707           1.752         5.5%         5.6%         1.9%         4.47         1.5%         2.27.0%         1.9%         2.17.0%         1.3%         2.27.0%         1.3%         2.27.0%         1.3%         2.27.0%         1.3%         2.27.0%         1.3%         2.27.0%	1599         15.6%         202         2.8%         171         1.7%         8.2.56         80.1%           708         4.6%         2.45         1.7%         1.9%         1.3%         1.4%         9.2.2%           527         4.1%         2.22         1.7%         1.9%         1.2.62         9.2.8%           (112)         (3.3.9%)         1.1         .4%         6.25         1.8.9%         3.702         1.14.6%           4 276         6.3.9%         1.118         2.2.3%         1.3.70         2.9%         41.062         8.5.9%           (28)         (20.2%)         2.1         1.4%         1.00         106.68%         3.3.9%           1.365         64.5%         .35         1.7.5%         6.39         3.0.1%         8.3         3.9%           1.165         7.7%         4.75         3.2.8         2.22         1.9%         1.3009         67.2%           1.79         5.5%         5.560         1.9%         4.47         1.5%         2.76         0.008.%	1599         15.4%         292         2.8%         171         1.7%         8.85%         10.30           708         4.9%         243         1.7%         1166         1.3%         12.44         14.43           527         4.1%         232         1.1%         1176         1168         12.62         92.8%         13.020           (1121)         (3.3%)         1.3         .4%         6.25         18.9%         3.702         114.6%         3.300           4 276         8.8%         1.118         2.2%         1.370         2.9%         41.062         85.9%         47.825           (28)         (30.20)         2.1         2.20%         1         1.4%         100         106.8%         94           1.365         6.45%         35         1.7%         6.03         30.1%         83         3.9%         2.122           1.45         7.7%         475         3.2%         2.82         1.9%         31.309         82.7%         14.41           1.765         7.5%         4.5%         1.5%         7.5%         9.0%7         3.0.9%	1589         1548         202         2.8%         171         1.7%         8.256         10.1%         10.309         12.4%           708         4.8%         2.63         1.7%         196         1.3%         13.401         92.25%         14.63         30.6%           527         4.1%         2.22         1.8%         179         1.4%         12.082         92.8%         13.00         2.27.2%           (1121)         (3.3%)         1.3         4.4%         6.25         18.9%         3.702         11.4.6%         3.309         6.5%           4 276         4276         5.8%         1.118         6.2%         1.370         2.9%         41.162         85.9%         1.00.9%           (28)         (30.2%)         21         2.2.0%         1         1.4%         10.62         85.9%         4.78.25         100.9%           (28)         (30.2%)         21         2.2.0%         1         1.4%         10.68%         94         2.5%           1.365         6.4.3%         35         1.7%         6.39         3.0%         2.12         4.4%           1.145         7.7%         47.5         3.2%         2.22         1.9%         13.09<	15.99         15.46         2.92         2.285         171         1775         8.760         80.1%         10.997         21.455         .           708         4.85         2.43         1.775         1.95         1.34         92.285         1.438         30.05         .         .           527         4.15         2.252         1.855         1.169         1.458         12.062         92.85         113.00         27.2%         .           (1121)         (3.37%)         1.3         .4%         6.55         18.9%         3.702         114.6%         3.309         6.9%         .           4 226         8.9%         1.18         2.335         1.370         2.2%         4.1062         2.85.9%         47.825         100.00%         -           (28)         (30.27)         2.2         1.370         2.2%         1.465         100         106.8%         49         2.2         .         .           1365         64.3%         35         1.7%         6.59         3.01%         8.3         3.9%         2.122         4.4%         .           145         7.7%         475         3.2%         2.22         1.9%         130.07%         69

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 926	34.0%	2 992	34.7%	2 696	31.3%	-	-	8 6 1 4	45.39
Bulk Water	35	7.6%	25	5.3%	30	6.4%	379	80.7%	469	2.59
PAYE deductions	328	12.7%	-	-	-	-	2 252	87.3%	2 579	13.69
VAT (output less input)	196	100.0%	-	-		-		-	196	1.09
Pensions / Retirement	359	100.0%	-	-		-		-	359	1.99
Loan repayments					-	-	-	-		-
Trade Creditors	275	4.5%	514	8.4%	1 856	30.3%	3 481	56.8%	6 1 2 6	32.29
Auditor-General	153	73.7%	-	-	54	26.3%		-	207	1.19
Other	415	93.2%	2	.4%	17	3.8%	11	2.6%	445	2.39
Total	4 685	24.7%	3 533	18.6%	4 654	24.5%	6 123	32.2%	18 995	100.09

Contact Details Municipal Manager Financial Manager Mr Morne Hoogbaard Mr Nigel Delo 028 551 1023 028 551 1023

Source: National Treasury Local Government Database

Western Cape: Hessequa(WC042)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

P	art1.	Operating	Revenue	and	Expenditure

Faith. Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	272 510	117 685	43.2%	117 685	43.2%	103 417	38.8%	13.8%
Property rates	55 876	54 730	97.9%	54 730	97.9%	50 737	99.0%	7.9%
Property rates - penalties and collection charges	583	40	6.9%	40	6.9%	52	9.7%	(23.5%)
Service charges - electricity revenue	93 771	26 112	27.8%	26 112	27.8%	23 117	27.2%	13.0%
Service charges - water revenue	22 598	6 650	29.4%	6 650	29.4%	6 108	33.4%	8.9%
Service charges - sanitation revenue	17 094	5 819	34.0%	5 819	34.0%	5 805	39.6%	.2%
Service charges - refuse revenue	12 021	3 030	25.2%	3 030	25.2%	2 744	25.1%	10.4%
Service charges - other	1 5 1 1	(1 563)	(103.4%)	(1 563)	(103.4%)	(2 270)	(171.3%)	(31.1%)
Rental of facilities and equipment	4 045	895	22.1%	895	22.1%	832	23.5%	7.6%
Interest earned - external investments	4 020	77	1.9%	77	1.9%	964	21.4%	(92.1%)
Interest earned - outstanding debtors	770	133	17.2%	133	17.2%	155	28.6%	(14.4%)
Dividends received	-		-	-	-	-	-	-
Fines	2 500	765	30.6%	765	30.6%	907	37.1%	(15.6%
Licences and permits	277	95	34.1%	95	34.1%	30	11.2%	209.9%
Agency services	1 248	305	24.5%	305	24.5%	273	22.4%	12.0%
Transfers recognised - operational	50 798	20 164	39.7%	20 164	39.7%	12 240	25.0%	64.7%
Other own revenue	4 398	431	9.8%	431	9.8%	1 1 1 9	42.9%	(61.5%)
Gains on disposal of PPE	1 000	5	.5%	5	.5%	604	3.0%	(99.3%)
Operating Expenditure	266 104	56 954	21.4%	56 954	21.4%	49 733	19.1%	14.5%
Employee related costs	94 788	20 700	21.8%	20 700	21.8%	19 611	22.5%	5.6%
Remuneration of councillors	4 868	1 141	23.4%	1 141	23.4%	1 1 1 1	24.9%	2.7%
Debt impairment	3 089	1 013	32.8%	1 0 1 3	32.8%	1 609	61.1%	(37.0%)
Depreciation and asset impairment	17 741				-			
Finance charges	9 414				-			-
Bulk purchases	63 667	17 290	27.2%	17 290	27.2%	15 771	28.0%	9.6%
Other Materials	-		-	-	-	-	-	-
Contractes services	4 210	194	4.6%	194	4.6%	495	14.6%	(60.9%
Transfers and grants	32 606	9 648	29.6%	9 648	29.6%	2 986	8.6%	223.1%
Other expenditure	35 722	6 969	19.5%	6 969	19.5%	8 150	17.0%	(14.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 406	60 732		60 732		53 684		
Transfers recognised - capital	12 604	1 277	10.1%	1 277	10.1%	3 246	19.8%	(60.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and								
contributions	19 010	62 009		62 009		56 930		
Taxalion	1							
Surplus/(Deficit) after taxation	19 010	62 009		62 009		56 930		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	19 010	62 009		62 009		56 930		
Share of surplus/ (deficit) of associate				52 007				-
Surplus/(Deficit) for the year	19 010	62 009		62 009		56 930		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	48 915	4 169	8.5%	4 169	8.5%	2 902	4.3%	43.6%
National Government	14 188	1 360	9.6%	1 360	9.6%	-	-	(100.0%)
Provincial Government	181		-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 369	1 360	9.5%	1 360	9.5%	-		(100.0%)
Borrowing	16 250	1 304	8.0%	1 304	8.0%	-	-	(100.0%)
Internally generated funds	18 296	1 505	8.2%	1 505	8.2%	2 902	10.9%	(48.1%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	48 915	4 169	8.5%	4 169	8.5%	2 902	4.3%	43.6%
Governance and Administration	3 075	313	10.2%	313	10.2%	95	3.1%	230.7%
Executive & Council								
Budget & Treasury Office	335	277	82.7%	277	82.7%	1	.3%	34 417.3%
Corporate Services	2 740	36	1.3%	36	1.3%	94	3.4%	(61.6%)
Community and Public Safety	2 955	235	8.0%	235	8.0%	694	22.3%	(66.1%)
Community & Social Services	1 155	195	16.9%	195	16.9%			(100.0%)
Sport And Recreation	1 226	40	3.3%	40	3.3%	669	32.4%	(94.0%)
Public Safety	574					25	4.7%	(100.0%)
Housing							-	
Health							-	
Economic and Environmental Services	17 521	1 684	9.6%	1 684	9.6%	1 436	5.1%	17.3%
Planning and Development	4		-		-	-		-
Road Transport	17 517	1 684	9.6%	1 684	9.6%	1 436	5.1%	17.3%
Environmental Protection			-		-	-	-	
Trading Services	25 365	1 936	7.6%	1 936	7.6%	678	2.0%	185.6%
Electricity	7 909	85	1.1%	85	1.1%	26	.2%	222.0%
Water	11 710	1 490	12.7%	1 490	12.7%	500	6.3%	198.2%
Waste Water Management	5 745	362	6.3%	362	6.3%	152	1.8%	138.1%
Waste Management							-	
Other								

Part 3: Cash Receipts and Payments			2012/13			201	1/12			
	Budget	First C		Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13		
R thousands	-				appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	284 114	85 482	30.1%	85 482	30.1%	78 993	30.1%	8.2%		
Ratepayers and other	214 157	60 547	28.3%	60 547	28.3%	54 524	28.4%	11.0%		
Government - operating Government - capital	50 798 14 369	20 164 4 389	39.7% 30.5%	20 164 4 389	39.7% 30.5%	12 240 11 202	25.0% 68.2%	64.7%		
Government - capital Interest	4 790	4 389	30.5%	4 389	30.5%	1 028	68.2%	(60.8%) (62.8%)		
Dividends	-	-	-	-	-	-	-	-		
Payments	(257 784)	(86 849)	33.7%	(86 849)	33.7%	(76 734)	32.1%	13.2%		
Suppliers and employees	(248 370)	(77 201)	31.1%	(77 201)	31.1%	(73 748)	37.5%	4.7%		
Finance charges Transfers and grants	(9 414)	(9.648)	-	(9.648)	-	(2.986)	- 8.6%	- 223.1%		
Net Cash from/(used) Operating Activities	26 330	(1 367)	(5.2%)	(1 367)	(5.2%)	2 259	9.5%	(160.5%)		
		()	(0.2.1)	()	()			(		
Cash Flow from Investing Activities Receipts	1.002	(11 460)	(1 144.1%)	(11 460)	(1 144.1%)	(57)	(.3%)	20 109.1%		
Proceeds on disposal of PPE	1 002	(11 460)	(1 144.1%)	(11 460)	(1 144.1%)	(57)	(.3%)	20 109.1% (99.3%)		
Decrease in non-current debtors	2		-		-	-	-	(		
Decrease in other non-current receivables	-		-		-	-		-		
Decrease (increase) in non-current investments		(11 465)	-	(11 465)		(661)		1 634.1%		
Payments Capital assets	(48 915) (48 915)	(4 169) (4 169)	8.5% 8.5%	(4 169) (4 169)	8.5% 8.5%	(2 902) (2 902)	4.3% 4.3%	43.6% 43.6%		
Net Cash from/(used) Investing Activities	(47 913)	(15 629)	32.6%	(15 629)	32.6%	(2 902)	6.2%	428.2%		
	(	(		(		(2.37)	5.2.10			
Cash Flow from Financing Activities Receipts Short term loans	16 305	26 414	162.0%	26 414	162.0%	7	•	398 475.5%		
Snort term loans Borrowing long term/refinancing	16 250	26 400	162.5%	26 400	- 162.5%			(100.0%)		
Increase (decrease) in consumer deposits	55	14	24.7%	14	24.7%	7	3.5%	105.2%		
Payments	(10 087)	(1 800)	17.8%	(1 800)	17.8%			(100.0%)		
Repayment of borrowing	(10 087)	(1 800)	17.8%	(1 800)	17.8%		-	(100.0%)		
Net Cash from/(used) Financing Activities	6 218	24 614	395.8%	24 614	395.8%	7		371 313.9%		
Net Increase/(Decrease) in cash held	(15 366)	7 618	(49.6%)	7 618	(49.6%)	(693)	12.6%	(1 199.0%)		
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	29 684	106.4%	72 123	117.7%	(58.8%)		
Cash/cash equivalents at the year end:	12 544	37 302	297.4%	37 302	297.4%	71 430	128.1%	(47.8%)		
Part 4: Debtor Age Analysis	-									
Difference	0 - 30		31 - 60		61 - 90			0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	1 523	32.1%	825	17.4%	120	2.5%	2 280	48.0%	4 749	12.59
Electricity	5 487	53.9%	1 911	18.8%	176	1.7%	2 607	25.6%	10 181	26.99
Property Rates	3 338	24.1%	4 774	34.5%	13	.1%	5 727	41.3%	13 853	36.69
Sanitation	930	21.9%	892	21.0%	98	2.3%	2 328	54.8%	4 248	11.29
Refuse Removal Other	740 314	35.9% 11.2%	184 271	8.9% 9.7%	77 137	3.7% 4.9%	1 060 2 074	51.5% 74.2%	2 061 2 796	5.49
Total By Income Source	12 332	32.5%	8 858	23.4%	620	1.6%	16 077	42.4%	37 887	100.09
Debtor Age Analysis By Customer Group	12 332	JZ.J/0	0 0 0 0	23.470	020	1.076	10 0//	74.7/0	37 007	100.07
Government	413	31.6%	594	45.4%	15	1.1%	287	21.9%	1 310	3.59
Business	2 431	61.8%	594	15.1%	83	2.1%	824	21.0%	3 932	10.49
Households	9 312	29.6%	7 622	24.2%	493	1.6%	14 050	44.6%	31 476	83.19
Other	176	15.0%	47	4.0%	29	2.5%	917	78.4%	1 169	3.19
Total By Customer Group	12 332	32.5%	8 858	23.4%	620	1.6%	16 077	42.4%	37 887	100.0%
Part 5: Creditor Age Analysis	0 - 30	Dava	31 - 60	Dave	61 - 90	Dave	Quer	0 Days	Tota	4
R thousands	Amount	w %	Amount	%	Amount	%	Amount	0 Days %	Amount	11 %
Creditor Age Analysis										
Bulk Electricity	382	100.0%			-	-	-	-	382	50.79
Bulk Water	284	100.0%	-		-	-	-	-	284	37.7
PAYE deductions VAT (output less input)	-	-	-					-	-	-
Pensions / Retirement										
Loan repayments	-	-	-		-	-	-			-
Trade Creditors		-	-	-	-		-	-	-	
Auditor-General	21	100.0%	. 17	-	-	-		-	21	2.7
	21 50 737	100.0% 75.1% 97.8%	17 17	24.9%		-			21 66 753	2.7 8.8 100.0

> (0) (0) (0) (1)

(1) . (1) %

Contact Details Municipal Manager Financial Manager

al Manager

Mr Johan Jacobs Mrs L Viljoen 028 713 8002 028 713 8010

Source: National Treasury Local Government Database

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First	Duarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	686 429	266 742	38.9%	266 742	38.9%	256 586	39.7%	4.0%
Property rates	82 127	82 041	99.9%	82 041	99.9%	74 233	99.4%	10.5%
Property rates - penalties and collection charges	2 000	205	10.2%	205	10.2%	429	20.4%	(52.2%)
Service charges - electricity revenue	284 758	77 242	27.1%	77 242	27.1%	70 185	27.1%	10.1%
Service charges - water revenue	90 071	24 678	27.1%	24 678	27.1%	23 500	30.8%	5.0%
Service charges - water revenue	57 526	55 889	97.2%	55 889	97.2%	55 249	98.7%	1.2%
Service charges - refuse revenue	38 540	9 730	25.2%	9 730	25.2%	8 776	24.9%	10.9%
Service charges - other	7 689	2 941	38.3%	2 941	38.3%	3 642	55.1%	(19.2%)
Rental of facilities and equipment	4 629	1 489	32.2%	1 489	32.2%	1 253	29.5%	18.8%
Interest earned - external investments	14 104	932	6.6%	932	6.6%	2 769	26.0%	(66.3%)
Interest earned - outstanding debtors	291	65	22.2%	65	22.2%	78	22.7%	(17.2%
Dividends received	271				22.2.70		22.770	(17.270)
Eines	6 061	796	13.1%	796	13.1%	1 389	26.4%	(42.7%)
Licences and permits	4 841	1 103	22.8%	1 103	22.8%	1 124	23.5%	(1.8%)
Agency services								
Transfers recognised - operational	68.012	6 496	9.6%	6.496	9.6%	9 492	12.6%	(31.6%)
Other own revenue	25 758	3 135	12.2%	3 135	12.2%	4 467	12.7%	(29.8%)
Gains on disposal of PPE	23		-		-		-	
Operating Expenditure	655 136	119 256	18.2%	119 256	18.2%	110 860	18.3%	7.6%
Employee related costs	177 241	33 924	19.1%	33 924	19.1%	29 938	17.7%	13.3%
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	1 845	24.9%	5.0%
Debt impairment	0.420		20.070		20.070	1045	24.770	0.07
Depreciation and asset impairment	48 704					0		(100.0%)
Finance charges	2 949	97	3.3%	97	3.3%			(100.0%)
Bulk purchases	194 696	45 657	23.5%	45 657	23.5%	40 646	24.3%	12.3%
Other Materials								
Contractes services	30 884	7 340	23.8%	7 340	23.8%	5 114	16.1%	43.5%
Transfers and grants	5 500	1 148	20.9%	1 148	20.9%	691	16.0%	66.1%
Other expenditure	186 384	29 153	15.6%	29 153	15.6%	32 626	17.6%	(10.6%
Loss on disposal of PPE	348			-	-		-	
Surplus/(Deficit)	31 293	147 486		147 486		145 726		
Transfers recognised - capital	46 133	4 472	9.7%	4 472	9.7%	2 779	8.5%	60.9%
Contributions recognised - capital	-				-		-	-
Contributed assets								-
Surplus/(Deficit) after capital transfers and contributions	77 426	151 958		151 958		148 506		
Taxation	-							-
Surplus/(Deficit) after taxation	77 426	151 958		151 958		148 506		
Attributable to minorities		.0. /50				500		
Surplus/(Deficit) attributable to municipality	77 426	151 958		151 958	-	148 506	-	-
Share of surplus/ (deficit) of associate		.31730				140 300		
Surplus/(Deficit) for the year	77 426	151 958		151 958		148 506	-	

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	123 861	10 996	8.9%	10 996	8.9%	11 014	9.3%	(.2%)
National Government	20 617	2 225	10.8%	2 225	10.8%	2 971	9.1%	(25.1%)
Provincial Government	28 485	4 724	16.6%	4 724	16.6%	1 942	-	143.2%
District Municipality	-	-	-		-	-	-	
Other transfers and grants	-						-	-
Transfers recognised - capital	49 102	6 949	14.2%	6 949	14.2%	4 913	15.0%	41.4%
Borrowing	699	-	-		-	-	-	-
Internally generated funds	72 009	3 934	5.5%	3 934	5.5%	5 937	7.5%	(33.7%)
Public contributions and donations	2 050	113	5.5%	113	5.5%	163	4.1%	(31.0%)
Capital Expenditure Standard Classification	123 861	10 996	8.9%	10 996	8.9%	11 014	9.3%	(.2%)
Governance and Administration	3 236	456	14.1%	456	14.1%	233	5.0%	95.8%
Executive & Council	1 810	278	15.4%	278	15.4%	110	7.3%	153.6%
Budget & Treasury Office	41	48	118.2%	48	118.2%	16	68.7%	192.9%
Corporate Services	1 385	130	9.4%	130	9.4%	107	3.4%	21.7%
Community and Public Safety	42 667	6 647	15.6%	6 647	15.6%	4 718	20.5%	40.9%
Community & Social Services	10 705	1 646	15.4%	1 646	15.4%	1 156	146.4%	42.4%
Sport And Recreation	5 316	84	1.6%	84	1.6%	224	6.1%	(62.7%)
Public Safety	4 180	257	6.1%	257	6.1%	155	4.6%	65.8%
Housing	22 465	4 662	20.8%	4 662	20.8%	3 183	20.9%	46.4%
Health					-			
Economic and Environmental Services	23 027	357	1.5%	357	1.5%	1 206	3.1%	(70.4%)
Planning and Development	120	6	5.3%	6	5.3%	240	10.2%	(97.3%)
Road Transport	22 907	350	1.5%	350	1.5%	966	2.6%	(63.7%)
Environmental Protection					-			
Trading Services	53 015	3 399	6.4%	3 399	6.4%	4 750	9.6%	(28.5%)
Electricity	21 510	2 251	10.5%	2 251	10.5%	2 600	14.1%	(13.4%)
Water	8 885	232	2.6%	232	2.6%	421	6.6%	(45.0%)
Waste Water Management	20 010	856	4.3%	856	4.3%	1 691	8.1%	(49.4%)
Waste Management	2 610	60	2.3%	60	2.3%	38	1.0%	55.8%
Other	1 916	136	7.1%	136	7.1%	107	9.4%	27.7%

			2012/13				1/12			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13		
R thousands			appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities										
Receipts	732 540	316 696	43.2%	316 696	43.2%	263 122	47.3%	20.4%		
Ratepayers and other	603 999	285 114	47.2%	285 114	47.2%	234 805	50.0%	21.4%		
Government - operating	68 012	19 353	28.5%	19 353	28.5%	18 474	24.4%	4.8%		
Government - capital	46 133	8 479	18.4%	8 4 7 9	18.4%	7 075	-	19.9%		
Interest	14 396	3 751	26.1%	3 751	26.1%	2 769	25.2%	35.5%		
Dividends	-	-	-	-	-	-	-	-		
Payments	(694 142)	(314 421)	45.3%	(314 421)	45.3%	(230 497)	54.8%	36.4%		
Suppliers and employees	(688 419)	(314 249)	45.6%	(314 249)	45.6%	(230 364)	55.3%	36.4%		
Finance charges	(223) (5 500)	-	-	. (172)	- 3.1%	- (133)	-	-		
Transfers and grants let Cash from/(used) Operating Activities	38 398	(172) 2 275	3.1% 5.9%	2 275	5.9%	32 625	15.1% 24.1%	29.3% (93.0%)		
ash Flow from Investing Activities								(101010)		
Receipts	23	4 570	20 312.2%	4 570	20 312.2%	(2 190)	(18.6%)	(308.7%)		
Proceeds on disposal of PPE	23		-				(10.070)	(000.770)		
Decrease in non-current debtors		4 570	-	4 570	-	(2 190)	-	(308.7%)		
Decrease in other non-current receivables	-	-	-	-	-		-	-]		
Decrease (increase) in non-current investments			-		-		-	-		
Payments	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)		
Capital assets Net Cash from/(used) Investing Activities	(123 861) (123 838)	(8 604) (4 034)	6.9% 3.3%	(8 604) (4 034)	6.9% 3.3%	(15 494) (17 684)	13.1% 16.6%	(44.5%) (77.2%)		
	(123 838)	(4 034)	3.370	(4 034)	3.376	(17 004)	10.0 %	(11.276)		
Cash Flow from Financing Activities Receipts		674		674		574	(829.9%)	17.4%		
Short term loans		0/4	-	0/4		574	(027.7%)	17.470		
Borrowing long term/refinancing		353	-	353	-	360	(88.3%)	(1.8%)		
Increase (decrease) in consumer deposits		321		321	-	214	63.2%	49.8%		
Payments		-		-	-		-	-		
Repayment of borrowing	-		-		-		-			
let Cash from/(used) Financing Activities		674	-	674	-	574	(18.7%)	17.4%		
let Increase/(Decrease) in cash held	(85 440)	(1 085)	1.3%	(1 085)	1.3%	15 515	59.7%	(107.0%)		
Cash/cash equivalents at the year begin:	-	(4 498)	-	(4 498)	-	(844)	(.5%)	432.9%		
Cash/cash equivalents at the year end:	(85 440)	(5 583)	6.5%	(5 583)	6.5%	14 671	7.4%	(138.1%)		
Part 4: Debtor Age Analysis										
Tart 4. Debior Age Analysis	0 - 30	) Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	4 606	90.9%	291	5.7%	70	1.4%	101	2.0%	5 069	e
Electricity	12 100	98.1%	139 617	1.1%	56 433	.5%	41 6 037	.3% 48.9%	12 335	10
Property Rates Sanitation	5 252 3 990	42.6% 21.8%	617 900	5.0%	433	3.5%	6 03/ 12 657	48.9%	12 339 18 305	14
Refuse Removal	1 842	32.9%	366	6.5%	269	4.8%	3 117	55.7%	5 594	
Other	(491)	(2.5%)	2 493	12.8%	945	4.9%	16 476	84.8%	19 423	20
Total By Income Source	27 298	37.4%	4 807	6.6%	2 531	3.5%	38 429	52.6%	73 065	100
Debtor Age Analysis By Customer Group										
Government	577	53.0%	49	4.5%	28	2.6%	435	40.0%	1 089	
Business	10 711	75.5%	512	3.6%	233	1.6%	2 724	19.2%	14 179	1
Households	11 836	23.6%	2 784	5.6%	2 019	4.0%	33 421	66.8%	50 059	61
Other	4 175	53.9%	1 463	18.9%	251	3.2%	1 849	23.9%	7 738	10
Total By Customer Group	27 298	37.4%	4 807	6.6%	2 531	3.5%	38 429	52.6%	73 065	100
Part 5: Creditor Age Analysis					-					
	0 - 30			0 Days	61 - 90			0 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water					-	-	-	-	-	
Bulk Water PAYE deductions			-	-	-	-	-	-	-	
THE GOODINS	1	· · · ·		· · · ·						

35 69

55 14 69

. 6.2%

%

.1% . .2% .2% .1%

.1% .2% .1%

% PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other . 38 . . 101 . (38) . . 14 -152 -. 100.0% . 25.1% ---50 (25.1%) 152 -. 4.4% .6% . 2 131 . 92.8% . 2.2% . 2 296 -93.8% 100.0% 93.2% 139 50 2.1% (1.0%) 2 448 Total 2 283 5.7% (24)

044 606 5005 044 606 5009

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Dr Michele Gratz H F Botha

Western Cape: George(WC044)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	1
	Budget	First (		Year 1	o Date		Duarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	947 298	381 173	40.2%	381 173	40.2%	398 571	43.4%	(4.4%)
Property rates	181 679	144 779	40.276	144 779	79.7%	163 634	43.476	(11.5%)
Property rates - penalties and collection charges	1 521	343	22.6%	343	22.6%	356	24.8%	(3.4%)
Service charges - electricity revenue	408 871	109 639	26.8%	109 639	26.8%	80 566	20.2%	36.1%
Service charges - water revenue	73 742	23 134	31.4%	23 134	31.4%	19 997	21.0%	15.7%
Service charges - sanitation revenue	58 230	50 577	86.9%	50 577	86.9%	61 745	99.4%	(18.1%)
Service charges - refuse revenue	38 932	37 233	95.6%	37 233	95.6%	48 560	100.2%	(23.3%)
Service charges - other	(37 480)	37 233	(.9%)	37 233	(.9%)	(31 925)	98.1%	(101.1%)
Rental of facilities and equipment	2 023	1 064	52.6%	1 064	52.6%	(31 923)	60.7%	(2.6%)
Interest earned - external investments	12 455	2 177	17.5%	2 177	17.5%	2 322	44.2%	(6.2%)
Interest earned - outstanding debtors	4 061	856	21.1%	2 177	21.1%	987	31.1%	(13.2%)
Dividends received								(13.2.0
Eines	17 248	3 536	20.5%	3 536	20.5%	3 800	28.7%	(7.0%)
Licences and permits	2 315	694	30.0%	694	30.0%	676	31.0%	2.6%
Agency services	6 182	946	15.3%	946	15.3%	1 1 4 0	20.0%	(17.0%)
Transfers recognised - operational	156 843	1 290	.8%	1 290	.8%	35 779	27.9%	(96.4%)
Other own revenue	20 677	4 565	22.1%	4 565	22.1%	9 842	74.6%	(53.6%)
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	983 290	183 559	18.7%	183 559	18.7%	191 829	19.9%	(4.3%)
Employee related costs	260 604	57 873	22.2%	57 873	22.2%	49 238	21.3%	17.5%
Remuneration of councillors	15 472	3 491	22.6%	3 491	22.6%	3 248	25.2%	7.5%
Debt impairment	21 294				-			-
Depreciation and asset impairment	101 989				-			-
Finance charges	54 028	140	.3%	140	.3%	194	.3%	(27.7%)
Bulk purchases	279 863	72 885	26.0%	72 885	26.0%	61 313	24.6%	18.9%
Other Materials	194	32	16.6%	32	16.6%	22	6.2%	47.2%
Contractes services	100 374	13 365	13.3%	13 365	13.3%	25 953	32.2%	(48.5%)
Transfers and grants	2 011	195	9.7%	195	9.7%	13 411	20.6%	(98.5%)
Other expenditure	147 462	35 577	24.1%	35 577	24.1%	38 450	23.6%	(7.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 992)	197 613		197 613		206 741		
Transfers recognised - capital	95 321	-	-		-	333	.5%	(100.0%)
Contributions recognised - capital					-		-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 329	197 613		197 613		207 074		
Taxation	1							
Surplus/(Deficit) after taxation	59 329	197 613	-	197 613	-	207 074	-	
Attributable to minorities	(8 884)					20, 014		
Surplus/(Deficit) attributable to municipality	50 445	197 613		197 613		207 074		
Share of surplus/ (deficit) of associate	30 443	177 013		177 013		20/ 0/4		
Surplus/(Deficit) for the year	50 445	197 613		197 613	-	207 074	-	

# Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendite			2012/13			201	1/12	
	Budget	First C		Year t	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
	150.000	10 700	0.1%	10 700	0.1%	5.0/0	2 (0)	100 70/
Source of Finance	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.7%
National Government	55 815	6 174	11.1%	6 174	11.1%	1 297	2.1%	375.9%
Provincial Government	35 632	287	.8%	287	.8%	577	8.2%	(50.3%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 446	6 461	7.1%	6 461	7.1%	1 874	2.7%	244.7%
Borrowing	11 350	683	6.0%	683	6.0%	3 581	6.7%	(80.9%)
Internally generated funds	48 126	6 559	13.6%	6 559	13.6%	408	1.2%	1 509.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.7%
Governance and Administration	1 020	-				32	1.6%	(100.0%)
Executive & Council	30					32		(100.0%)
Budget & Treasury Office	230		-		-		-	
Corporate Services	760	-				-	-	-
Community and Public Safety	11 361	314	2.8%	314	2.8%	1 701	19.6%	(81.6%)
Community & Social Services	1 219					505	17.8%	(100.0%)
Sport And Recreation	2 808	27	1.0%	27	1.0%	2	.1%	1 399.4%
Public Safety	3 249	287	8.8%	287	8.8%	511	638.4%	(43.8%)
Housing	4 085					684	31.7%	(100.0%)
Health							-	
Economic and Environmental Services	11 954					184	1.1%	(100.0%)
Planning and Development		-				-	-	
Road Transport	11 954					184	1.1%	(100.0%)
Environmental Protection			-		-		-	-
Trading Services	126 587	13 389	10.6%	13 389	10.6%	3 946	2.9%	239.3%
Electricity	25 175	6 926	27.5%	6 926	27.5%	2 411	4.2%	187.2%
Water	32 866	5 340	16.2%	5 340	16.2%	767	1.9%	596.2%
Waste Water Management	60 046	1 122	1.9%	1 122	1.9%	767	2.1%	46.3%
Waste Management	8 500		-		-	-	-	-
Other		-	-					

Part 3: Cash Receipts and Payments	1	-	2012/13			201	1/12			
	Budget	First (	Duarter	Year t	o Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13	I	
R thousands					appropriation		appropriation		1	
Cash Flow from Operating Activities										
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.0%		
Ratepayers and other	795 309	239 737	30.1%	239 737	30.1%	209 845	27.8%	14.2%		
Government - operating	135 322	40 587	30.0%	40 587	30.0%	62 664	48.8%	(35.2%)		
Government - capital	81 444	24 855	30.5%	24 855	30.5%	29 418	41.9%	(15.5%)		
Interest	16 760	2 955	17.6%	2 955	17.6%	3 079	37.1%	(4.0%)		
Dividends					-		-			
Payments	(859 969)	(240 818)	28.0%	(240 818)	28.0%	(234 843)	27.3%	2.5%		
Suppliers and employees	(803 930)	(240 449)	29.9%	(240 449)	29.9%	(234 454)	31.8%	2.6%		
Finance charges	(54 028)	(140)	.3%	(140)	.3%	(194)	.3%	(27.7%)		
Transfers and grants	(2 011)	(229)	11.4%	(229)	11.4%	(195)	.3%	17.5%		
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	67 315	39.9%	70 162	69.6%	(4.1%)		
Cash Flow from Investing Activities										
Receipts	19 105	67	.3%	67	.3%	6 948	126.1%	(99.0%)		
Proceeds on disposal of PPE	14 105	67	.5%	67	.5%	6 948	139.0%			
Decrease in non-current debtors			-		-	-	-			
Decrease in other non-current receivables	5 000	-	-	-		-	-	-		
Decrease (increase) in non-current investments	-	-	-	-		-	-			
Payments	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%		
Capital assets	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%		
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 615)	11.1%	905	(.6%)	(1 714.3%)		
Cash Flow from Financing Activities										
Receipts	12 632	443	3.5%	443	3.5%	572	1.4%	(22.6%)		
Short term loans	12 032	443	3.376	443	3.376	572	1.470	(22.070)		
Borrowing long term/refinancing	10.650									
Increase (decrease) in consumer deposits	1 982	443	22.3%	443	22.3%	572	63.7%	(22.6%)		
Payments	(32 557)	(493)	1.5%	(493)	1.5%		-	(100.0%)		
Repayment of borrowing	(32 557)	(493)	1.5%	(493)	1.5%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(19 925)	(50)	.2%	(50)	.2%	572	5.7%	(108.7%)		
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	52 651	307.5%	71 640	(154.1%)	(26.5%)		
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	218 901	82.5%	232 497	114.8%	(5.8%)		
Cash/cash equivalents at the year begin.	283 310	270 501	96.1%	270 501	96.1%	304 136	195.0%	(10.7%)		
Casincasii equivalenis ar me year enu.	202 440	271 332	70.170	2/1 332	70.170	304 130	195.070	(10.7 A)		
Part 4: Debtor Age Analysis										
		) Days		) Days	61 - 90	) Days		90 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	11 446	47.9%	1 735	7.3%	497	2.1%	10 211	42.7%	23 889	1
Electricity	22 768	73.3%	650	2.1%	509	1.6%	7 152	23.0%	31 079	2
Property Rates	22 693	64.6%	1 051	3.0%	421	1.2%	10 963	31.2%	35 129	1
Sanitation	8 506	46.3%	661	3.6%	374	2.0%	8 840	48.1%	18 382	1
Refuse Removal	6 008	44.2%	451	3.3%	278	2.0%	6 851	50.4%	13 588	1
Other	(5 186)	(52.0%)	420	4.2%	505	5.1%	14 229	142.8%	9 968	
Total By Income Source	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100
Debtor Age Analysis By Customer Group	1									
Government	3 048	79.2%	192	5.0%	49	1.3%	558	14.5%	3 847	
Business	12 518	57.5%	620	2.8%	471	2.2%	8 162	37.5%	21 770	1
Households	36 359	41.8%	2 896	3.3%	2 000	2.3%	45 647	52.5%	86 902	6
Other	14 310	73.3%	1 260	6.5%	64	.3%	3 880	19.9%	19 514	1
Total By Customer Group	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	10
Part 5: Creditor Age Analysis										
		) Days		) Days	61 - 90			90 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	1									
Bulk Electricity	1 .	-	-	-		-	-	-	· · ·	
		-	-	-	-	-	-	-		
Bulk Water			-	-	-	-	-			
PAYE deductions						-		1		
PAYE deductions VAT (output less input)	-									
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-		-			-		
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	-			-		
PAYE deductions VAT (output less input) Pensions / Relirement Loan repayments Trade Creditors	-	-	-		-		-	-	-	
PAYE deductions VAT (output less input) Pensions / Retiltement Loan repayments Trade Creditors Auditor-General	-	-	-		-		-	-	-	
PAYE deductions VAT (output less input) Pensions / Relirement Loan repayments Trade Creditors	-	-			-		-	-		
PAYE deductions VAT (output less input) Pensions / Reflement Loan repayments Trade Creditors Auditor-General	-	-	-		-		-		-	

044 801 9069 044 801 9175

Total Contact Details Municipal Manager Financial Manager

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

Mr Trevor Botha M Cupido (Acting) Written Off Amount %

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	396 135	167 618	42.3%	167 618	42.3%	143 083	38.2%	17.1
Property rates	50 495	51 042	101.1%	51 042	101.1%	43 394	103.8%	17.6
Property rates - penalties and collection charges							-	-
Service charges - electricity revenue	167 886	43 357	25.8%	43 357	25.8%	37 864	23.3%	14.5
Service charges - water revenue	42 205	8 193	19.4%	8 193	19.4%	7 209	16.0%	13.6
Service charges - sanitation revenue	23 972	22 366	93.3%	22 366	93.3%	20 208	93.2%	10.7
Service charges - refuse revenue	12 738	12 792	100.4%	12 792	100.4%	11 597	100.0%	10.3
Service charges - other								
Rental of facilities and equipment	2 115	331	15.6%	331	15.6%	232	6.1%	42.4
Interest earned - external investments	1 900	419	22.1%	419	22.1%	2.52	0.170	(100.0
Interest earned - outstanding debtors	4 081	1 175	28.8%	1 175	28.8%	1 251	33.8%	(6.19
Dividends received	4 00 1	1115	20.070	1115	20.070	1251	35.676	(0.1
Eines	2 200	60	2.7%	60	2.7%	14	.1%	321.2
Licences and permits	15 245	00	2.170		2.170	4 275	.170	(100.05
Agency services	15 245		-		-	4275	-	(100.0.
Transfers recognised - operational	66 466	18 562	27.9%	18 562	27.9%	16 305	26.5%	13.8
Other own revenue	6 833	9 322	136.4%	9 322	136.4%	733	28.3%	1 172.4
Gains on disposal of PPE	0 033	9 322	130.4%	9 322	130.4%	/33	20.3%	11/2.4
Operating Expenditure	406 939	94 074	23.1%	94 074	23.1%	87 742	21.6%	7.29
Employee related costs	131 701	31 070	23.6%	31 070	23.6%	27 227	23.1%	14.1
Remuneration of councillors	7 608	1 787	23.5%	1 787	23.5%	1 757	27.2%	1.7
Debt impairment	8 847		-		-		-	-
Depreciation and asset impairment	12 122		-		-		-	-
Finance charges					-		-	1
Bulk purchases	102 935	28 104	27.3%	28 104	27.3%	27 920	28.0%	.7
Other Materials		-	÷.,		÷.,	-	-	
Contractes services	25 956	6 020	23.2%	6 020	23.2%	6 361	20.4%	(5.49
Transfers and grants	21 590	1 068	4.9%	1 068	4.9%	1 492	7.4%	(28.49
Other expenditure	96 180	26 026	27.1%	26 026	27.1%	22 985	27.9%	13.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	73 544		73 544		55 341		
Transfers recognised - capital	36 880		-		-		-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets		-	-		-		-	-
Surplus/(Deficit) after capital transfers and ontributions	26 076	73 544		73 544		55 341		
Taxation		-				-		
Surplus/(Deficit) after taxation	26 076	73 544		73 544		55 341		
Attributable to minorities	20070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		00 041		
Surplus/(Deficit) attributable to municipality	26 076	73 544		73 544		55 341	-	-
Share of surplus/ (deficit) of associate	20 0/0	/3 544		/3 544		55 341		
	26.07/	73 5 44		73 544		EE 044		
Surplus/(Deficit) for the year	26 076	73 544		/3 544		55 341		

# Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendite	ure							
· · ·			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 269	3 636	5.6%	3 636	5.6%	9 792	12.0%	(62.9%)
National Government	35 880	2 947	8.2%	2 947	8.2%	7 664	21.2%	(61.5%)
Provincial Government	-	92	-	92	-	9	.3%	901.4%
District Municipality	1 000	178	17.8%	178	17.8%	-	-	(100.0%)
Other transfers and grants	-	-	-		-	59		(100.0%)
Transfers recognised - capital	36 880	3 217	8.7%	3 217	8.7%	7 732	19.7%	(58.4%)
Borrowing	27 076	158	.6%	158	.6%	2 060	4.9%	(92.3%)
Internally generated funds	1 313	211	16.1%	211	16.1%		-	(100.0%)
Public contributions and donations	-	50	-	50	-	-	-	(100.0%)
Capital Expenditure Standard Classification	65 269	3 636	5.6%	3 636	5.6%	9 792	12.0%	(62.9%)
Governance and Administration	1 154	73	6.3%	73	6.3%			(100.0%)
Executive & Council	131	53	40.2%	53	40.2%			(100.0%)
Budget & Treasury Office	951	20	2.1%	20	2.1%		-	(100.0%)
Corporate Services	72	1	1.2%	1	1.2%		-	(100.0%)
Community and Public Safety	327	94	28.8%	94	28.8%	18	.9%	433.1%
Community & Social Services	159	91	57.1%	91	57.1%	7	.9%	1 121.0%
Sport And Recreation	168	3	2.0%	3	2.0%	10	2.0%	(64.3%)
Public Safety	-		-		-	1	.1%	(100.0%)
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	30 996	2 825	9.1%	2 825	9.1%	8 859	17.6%	(68.1%)
Planning and Development	21 873	2 655	12.1%	2 655	12.1%	5 163	22.4%	(48.6%)
Road Transport	9 123	170	1.9%	170	1.9%	3 696	13.5%	(95.4%)
Environmental Protection					-	-		
Trading Services	32 793	644	2.0%	644	2.0%	916	3.3%	(29.7%)
Electricity	5 117	178	3.5%	178	3.5%	98	2.1%	82.3%
Water	15 922	416	2.6%	416	2.6%	787	7.0%	(47.2%)
Waste Water Management	8 338	50	.6%	50	.6%	(4)	-	(1 319.2%)
Waste Management	3 416		-	-	- 1	35	2.7%	(100.0%)
Other				-	-	-		

	ļ,		2012/13				1/12			
	Budget		Duarter		o Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
1 0	100.045	171.005	10.00	171.005	10.00	100 550		10.000		
Receipts	433 015	174 335	40.3%	174 335	40.3%	122 559	29.6%	42.2%		
Ratepayers and other	323 688	151 814	46.9%	151 814	46.9%	91 713	29.9%	65.5%		
Government - operating	66 466	3 152	4.7%	3 152	4.7%	20 965	34.0%	(85.0%)		
Government - capital	36 880	17 826	48.3%	17 826	48.3%	8 630	22.1%	106.6%		
Interest	5 981	1 543	25.8%	1 543	25.8%	1 251	18.4%	23.3%		
Dividends	-		-		-	-	-	-		
Payments	(375 073) (184 720)	(157 826)	42.1% 85.4%	(157 826) (157 826)	42.1% 85.4%	(108 805)	29.9%	45.1% 47.1%		
Suppliers and employees		(157 826)	85.4%	(157 826)	85.4%	(107 313)	32.4%	47.1%		
Finance charges	(100 715)					-	-	(100.00)		
Transfers and grants	(89 638) 57 942	16 509	- 28.5%	16 509	- 28.5%	(1 492) 13 754	7.4%	(100.0%) 20.0%		
let Cash from/(used) Operating Activities	57 942	10 509	28.5%	10 509	28.5%	13 /54	21.3%	20.0%		
Cash Flow from Investing Activities										
Receipts			-	-	-	-	-			
Proceeds on disposal of PPE	-	-		-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-			
Payments	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)		
Capital assets	(65 269)	(3 6 3 6)	5.6%	(3 6 3 6)	5.6%	(9 792)	12.0%	(62.9%)		
let Cash from/(used) Investing Activities	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)		
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-	-	-			-		
Borrowing long term/refinancing	-		-	-	-			-		
Increase (decrease) in consumer deposits	-		-	-	-			-		
Payments	-		-	-	-			-		
Repayment of borrowing	-		-	-	-	-	-	-		
let Cash from/(used) Financing Activities			-	-	-		-	-		
Vet Increase/(Decrease) in cash held	(7 327)	12 873	(175.7%)	12 873	(175.7%)	3 962	266.4%	225.0%		
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	15 951	32.6%	30 659	100.0%	(48.0%)		
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	28 824	69.2%	34 621	107.7%	(16.7%)		
Part 4: Debtor Age Analysis		_						1		
R thousands	0 - 30 Amount	Days %	31 - 60 Amount	) Days %	61 - 90 Amount	Days %	Over 9 Amount	0 Days %	Tot Amount	al %
Debtor Age Analysis By Income Source	Anount	70	Amount	70	Amount	70	Allount	70	Amount	/0
Water	2 850	16.1%	997	5.6%	880	5.0%	12 974	73.3%	17 700	
Electricity	13 497	77.1%	596	3.4%	351	2.0%	3 071	17.5%	17 515	
Property Rates	5 944	35.5%	697	4.2%	532	3.2%	9 548	57.1%	16 721	
Sanitation	2 253	15.8%	493	3.5%	378	2.7%	11 110	78.1%	14 234	
Refuse Removal	1 532	11.9%	369	2.9%	288	2.2%	10 642	82.9%	12 832	
Other	777	10.6%	193	2.6%	116	1.6%	6 253	85.2%	7 339	
Total By Income Source	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	1
Debtor Age Analysis By Customer Group	22.501				2010					
Government										
Business		-		-	-	-	-			
Households										
Other	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	
Total By Customer Group	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	1
rotar by customer Group	20 654	31.1%	s 344	3.976	z 545	2.970	53 597	UZ. 176	00 341	
Part 5: Creditor Age Analysis										
are seculor rige marging	0 - 30	Davs	31 - 60	) Davs	61 - 90	) Davs	Over 9	0 Davs	Tot	al
2 thousands	Amount		Amount		Amount		Amount		Amount	%

%

Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-		-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
		-		-					-
-	-	-	-	-	-	-	-		-
-	-	-		-	-	-	-		-
					-	-	-	-	-
-	-	-		-	-	-	-		-
-	-	-	-	-	-	-	-	-	-
		-							
		Amount %	Amount % Amount 	Amount         %         Amount         %           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .	Amount         %         Amount         %         Amount           .	Amount         %         Amount         %           . <td< td=""><td>Amount         %         Amount         %         Amount         %         Amount           .</td><td>Amount         %         Amount         %         Amount         %         Amount         %           .</td><td>Amount         %         Amount         %         Am</td></td<>	Amount         %         Amount         %         Amount         %         Amount           .	Amount         %         Amount         %         Amount         %         Amount         %           .	Amount         %         Am

044 203 3005 044 203 3068

Contact Details Municipal Manager Financial Manager

anager Mr Lluwellyn Coetzee anager Mr D Lott

Source: National Treasury Local Government Database

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	330 212	255 845	77.5%	255 845	77.5%	159 175	48.3%	60.7%
Property rates	96 452	83 255	86.3%	83 255	86.3%	70 047	83.7%	18.9%
Property rates - penalties and collection charges	3 306	778	23.5%	778	23.5%	229		239.2%
Service charges - electricity revenue	94 443	34 964	37.0%	34 964	37.0%	23 599	24.6%	48.2%
Service charges - water revenue	31 491	15 225	48.3%	15 225	48.3%	8 256	25.2%	84.4%
Service charges - sanitation revenue	32 497	64 844	199.5%	64 844	199.5%	27 328	101.7%	137.3%
Service charges - refuse revenue	19 224	39 237	204.1%	39 237	204.1%	16 477	100.6%	138.1%
Service charges - other	(13 540)				-	(1 006)	-	(100.0%)
Rental of facilities and equipment	2 060	395	19.2%	395	19.2%	361	15.6%	9.3%
Interest earned - external investments	506	128	25.4%	128	25.4%	47	7.6%	171.5%
Interest earned - outstanding debtors					-	485	17.6%	(100.0%)
Dividends received					-			
Fines	4 988	754	15.1%	754	15.1%	880	14.7%	(14.3%)
Licences and permits	240	9	3.7%	9	3.7%	19	37.5%	(52.9%
Agency services	850	186	21.9%	186	21.9%			(100.0%)
Transfers recognised - operational	38 702	13 492	34.9%	13 492	34.9%	9 499	18.0%	42.0%
Other own revenue	7 893	2 579	32.7%	2 579	32.7%	2 955	31.5%	(12.7%)
Gains on disposal of PPE	11 100		-		-	-	-	-
Operating Expenditure	332 413	63 635	19.1%	63 635	19.1%	56 282	17.0%	13.1%
Employee related costs	111 061	22 275	20.1%	22 275	20.1%	21 693	20.3%	2.7%
Remuneration of councillors	4 374	1 127	25.8%	1 127	25.8%	918	26.5%	22.8%
Debt impairment	20 612	5 153	25.0%	5 153	25.0%			(100.0%)
Depreciation and asset impairment	21 391	5 348	25.0%	5 348	25.0%			(100.0%)
Finance charges	14 112				-			
Bulk purchases	73 882	18 782	25.4%	18 782	25.4%	22 371	34.0%	(16.0%)
Other Materials	2 890	436	15.1%	436	15.1%		-	(100.0%)
Contractes services	20 124	3 004	14.9%	3 004	14.9%	1 688	10.9%	78.0%
Transfers and grants	3 380	97	2.9%	97	2.9%	870	3.9%	(88.9%
Other expenditure	60 587	7 412	12.2%	7 412	12.2%	8 742	11.2%	(15.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	192 210		192 210		102 893		
Transfers recognised - capital	22 976	18 668	81.3%	18 668	81.3%	10 781	53.9%	73.2%
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	20 775	210 878		210 878		113 674		
Taxation	-		-		-	-		-
Surplus/(Deficit) after taxation	20 775	210 878		210 878		113 674		
Attributable to minorities	-					-	-	-
Surplus/(Deficit) attributable to municipality	20 775	210 878		210 878	İ	113 674		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	20 775	210 878		210 878		113 674		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	46 476	3 551	7.6%	3 551	7.6%	5 810	13.2%	(38.9%)
National Government	15 368	2 396	15.6%	2 396	15.6%	1 501	4.7%	59.6%
Provincial Government	7 608	1 155	15.2%	1 155	15.2%	-	-	(100.0%)
District Municipality	-	-		-	-	-		-
Other transfers and grants	-			-	-	-	-	-
Transfers recognised - capital	22 976	3 551	15.5%	3 551	15.5%	1 501	4.7%	136.6%
Borrowing	20 000	-		-	-	191	3.8%	(100.0%)
Internally generated funds	3 500	-		-		3 936	78.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	182	9.1%	(100.0%)
Capital Expenditure Standard Classification	46 476	3 551	7.6%	3 551	7.6%	5 810	13.2%	(38.9%)
Governance and Administration	3 500	-				3	.8%	(100.0%)
Executive & Council	-		-		-	3	.8%	(100.0%)
Budget & Treasury Office						-		-
Corporate Services	3 500					-		-
Community and Public Safety	29			-		3 118	39.0%	(100.0%)
Community & Social Services		-				3 1 1 8	77.9%	(100.0%)
Sport And Recreation	29		-		-		-	
Public Safety		-					-	
Housing								
Health								
Economic and Environmental Services	6 749	3 084	45.7%	3 084	45.7%	908	7.8%	239.6%
Planning and Development	-							
Road Transport	6 749	3 084	45.7%	3 084	45.7%	908	7.9%	239.6%
Environmental Protection	-		-				-	-
Trading Services	36 198	467	1.3%	467	1.3%	1 781	7.4%	(73.8%)
Electricity	9 500					573	7.5%	(100.0%)
Water	15 391	362	2.4%	362	2.4%	1 017	14.4%	(64.4%)
Waste Water Management	7 007	104	1.5%	104	1.5%			(100.0%)
Waste Management	4 300		-		-	190	2.2%	(100.0%)
Other								(

			2012/13			201	1/12		
	Budget	First (	Duarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	321 406	109 829	34.2%	109 829	34.2%	104 752	30.9%	4.8%	
	259 291	76 658	29.6%	76 658	29.6%	70 355	26.4%		
Ratepayers and other Government - operating	38 632	18 175	29.6%	18 175	29.6% 47.0%	23 565	26.4%	9.0% (22.9%)	
Government - capital	22 976	14 868	64.7%	14 868	64.7%	10 781	33.6%	37.9%	
Interest	506	14 000	25.4%	128	25.4%	51	8.3%	150.5%	
Dividends	300	120	23.476	120	20.470	51	0.570	130.376	
Payments	(287 765)	(89 517)	31.1%	(89 517)	31.1%	(96 827)	34.2%	(7.5%)	
Suppliers and employees	(270 273)	(89 420)	33.1%	(89 420)	33.1%	(96 083)	34.2%	(6.9%)	
Finance charges	(14 112)	(=: 420)	-	(2. 420)		(10.000)	-	(2.770)	
Transfers and grants	(3 380)	(97)	2.9%	(97)	2.9%	(743)	3.3%	(87.0%)	
Net Cash from/(used) Operating Activities	33 641	20 312	60.4%	20 312	60.4%	7 926	14.1%	156.3%	
Cash Flow from Investing Activities									
Receipts	11 170					(872)	1 584.9%	(100.0%)	
Proceeds on disposal of PPE	11 100				-	(072)	-	(100.076)	
Decrease in non-current debtors					-		-	-	
Decrease in other non-current receivables	70	-	-	-	-		-	-	
Decrease (increase) in non-current investments	-		-	-	-	(872)	264.2%	(100.0%)	
Payments	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)	
Capital assets	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)	
Net Cash from/(used) Investing Activities	(35 306)	(3 551)	10.1%	(3 551)	10.1%	(6 682)	15.1%	(46.9%)	
Cash Flow from Financing Activities									
Receipts	20 321	-			-		-	-	
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing	20 000		-	-	-	-	-	-	
Increase (decrease) in consumer deposits	321		-	-	-	-	-	-	
Payments	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)	
Repayment of borrowing	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)	
Net Cash from/(used) Financing Activities	10 467	-	•	-		(7 463)	(101.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	8 801	16 761	190.4%	16 761	190.4%	(6 219)	(32.1%)	(369.5%)	
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	9 001	(181.8%)	6 5 3 6	100.0%	37.7%	
Cash/cash equivalents at the year end:	3 849	25 763	669.3%	25 763	669.3%	317	1.2%	8 033.0%	
					1		1		
Part 4: Debtor Age Analysis									
R thousands	0 - 30 Days		31 - 61 Amount	) Days %	61 - 90 Amount	) Days %	Over 9 Amount	0 Days %	1 Amount
Debtor Age Analysis By Income Source	Amount	%	Amount	26	Amount	70	Amount	70	Aniouni
Water	3 385	19.3%	919	5.2%	1 114	6.4%	12 130	69.1%	17 549
Electricity	3 385 8 840	60.2%	2 154	5.2%	885	6.0%	2 808	19.1%	17 549
Property Rales	5 507	23.9%	2 154	7.4%	6 071	26.4%	9738	42.3%	23 010
Sanitation	2 695	23.9%	966	4.7%	2 065	28.4%	14 913	42.3%	20 639
Refuse Removal	1 502	12.8%	537	4.6%	451	3.8%	9 224	72.3%	11 714

17 549 14 686 23 010 20 639 11 714 3 292 90 889 19.3% 16.2% 25.3% 22.7% 12.9% 3.6% 100.0% Sintation Rituse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hausehidts Other Total By Customer Group 2 695 1 502 147 22 076 13.1% 12.8% 4.5% 24.3% 537 563 6 832 4.7% 4.6% 17.1% **7.5%** 2 065 451 1 356 11 943 3.8% 41.2% 13.1% 9 224 1 225 50 037 72.3% 78.7% 37.2% 55.1% 48 941 -5 844 48.7% 63.1% 192 4 719 12.2% 12.6% 103 841 26.2% 11.2% 12.9% 13.1% 393 7 481 51 981 .4% 8.2% . 17 166 **22 076** . 11 000 **11 943** . 7.0% **7.5%** . 49 005 . 91.39 . 59.0% 55.1% . 83 015 90 889 20.7% 24.3% . 13.3% 13.1% 6 832 50 037 100.0%

%

Written Off Amount %

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-		-
Bulk Water	-		-			-	-	-		-
PAYE deductions	-		-			-	-	-		
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				
Trade Creditors	1 555	73.6%	345	16.3%	213	10.1%	-	-	2 114	100.0%
Auditor-General	-		-		-	-				
Other	-	-	-	-	-	-	-	-		
Total	1 555	73.6%	345	16.3%	213	10.1%			2 114	100.0%

Contact Details Municipal Manager Financial Manager Mr Allen Paulse Mr A Bredenham (acting) 044 501 3014 044 501 3021

Source: National Treasury Local Government Database

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	land		2012/13			201	1/12	1
	Budget	First C		Year t	to Date		Quarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	488 401	256 970	52.6%	256 970	52.6%	231 565	50.2%	11.0%
Property rates	163 300	171 024	104.7%	171 024	104.7%	231 303	99.7%	15.8%
Property rates - penalties and collection charges	2 557	489	19.1%	489	19.1%	436	24.6%	11.9%
Service charges - electricity revenue	178 792	48 246	27.0%	48 246	27.0%	43 058	24.0%	12.0%
Service charges - water revenue	43 397	17 883	41.2%	17 883	41.2%	17 489	44.3%	2.3%
Service charges - sanitation revenue	9 997	9 510	95.1%	9 5 10	95.1%	9 120	95.7%	4.3%
Service charges - refuse revenue	13 590	13 690	100.7%	13 690	100.7%	13 531	100.2%	1.2%
Service charges - other	(20 313)	(26 463)	130.3%	(26 463)	130.3%	(22 275)	103.2%	18.8%
Rental of facilities and equipment	(20 513) 4 598	(20 403) 971	21.1%	(20 403) 971	21.1%	(22 273) 887	18.3%	9.5%
Interest earned - external investments	7 701	964	12.5%	964	12.5%	851	12.5%	9.5%
Interest earned - outstanding debtors	4 034	1 136	28.2%	1 1 36	28.2%	1 072	29.1%	6.0%
Dividends received	-1034	. 150		. 130		. 012	.7.170	
Eines	3 506	1 720	49.1%	1 720	49.1%	658	28.8%	161.5%
Licences and permits	1 799	414	23.0%	414	23.0%	458	25.6%	(9.6%)
Agency services	1 691	417	24.7%	417	24.7%	430	27.8%	(11.7%)
Transfers recognised - operational	70 368	16 147	22.9%	16 147	22.9%	17 137	24.4%	(5.8%
Other own revenue	3 198	822	25.7%	822	25.7%	955	22.0%	(13.9%)
Gains on disposal of PPE	186	1	.6%	1	.6%	5	2.7%	(74.7%)
Operating Expenditure	489 599	114 306	23.3%	114 306	23.3%	107 774	22.9%	6.1%
Employee related costs	146 437	32 095	21.9%	32 095	21.9%	29 181	21.8%	10.0%
Remuneration of councillors	6 078	1 381	22.7%	1 381	22.7%	1 3 30	22.5%	3.8%
Debt impairment	20 220	4 979	24.6%	4 979	24.6%	3 276	25.1%	52.0%
Depreciation and asset impairment	21 910	5 477	25.0%	5 477	25.0%	8 413	24.9%	(34.9%)
Finance charges	16 309	2 770	17.0%	2 770	17.0%	956	4.7%	189.8%
Bulk purchases	119 175	35 838	30.1%	35 838	30.1%	27 322	25.0%	31.2%
Other Materials	14 753	2 673	18.1%	2 673	18.1%	3 627	25.7%	(26.3%)
Contractes services	15 072	3 011	20.0%	3 0 1 1	20.0%	2 632	20.7%	14.4%
Transfers and grants	5 461	1 863	34.1%	1 863	34.1%	1 701	29.4%	9.5%
Other expenditure	124 185	24 217	19.5%	24 217	19.5%	29 336	23.9%	(17.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 198)	142 664		142 664		123 791		
Transfers recognised - capital	36 328	3 996	11.0%	3 996	11.0%	5 173	17.1%	(22.8%)
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	35 130	146 660		146 660		128 964		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	35 130	146 660		146 660		128 964		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 130	146 660		146 660		128 964		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	35 130	146 660		146 660		128 964		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	71 083	4 884	6.9%	4 884	6.9%	7 951	12.6%	(38.6%)
National Government	25 870	3 684	14.2%	3 684	14.2%	4 493	19.9%	(18.0%)
Provincial Government	10 458	254	2.4%	254	2.4%	680	8.8%	(62.6%)
District Municipality	-			-	-	-	-	
Other transfers and grants	-	42		42			-	(100.0%)
Transfers recognised - capital	36 328	3 980	11.0%	3 980	11.0%	5 173	17.1%	(23.1%)
Borrowing	20 375	359	1.8%	359	1.8%	647	3.9%	(44.5%)
Internally generated funds	14 380	545	3.8%	545	3.8%	2 087	12.9%	(73.9%)
Public contributions and donations	-			-	-	43		(100.0%)
Capital Expenditure Standard Classification	71 083	4 884	6.9%	4 884	6.9%	7 951	12.6%	(38.6%)
Governance and Administration	10 583	362	3.4%	362	3.4%	1 185	8.7%	(69.5%)
Executive & Council	3 502	147	4.2%	147	4.2%	56	1.6%	163.4%
Budget & Treasury Office	1 515	8	.5%	8	.5%	5	.3%	41.8%
Corporate Services	5 566	208	3.7%	208	3.7%	1 1 2 4	13.4%	(81.5%)
Community and Public Safety	14 335	335	2.3%	335	2.3%	1 706	13.5%	(80.3%)
Community & Social Services	1 903	10	.5%	10	.5%			(100.0%)
Sport And Recreation	240		-	-	-	120	-	(100.0%)
Public Safety	-		-	-	-	1	.1%	(100.0%)
Housing	12 192	325	2.7%	325	2.7%	1 585	17.7%	(79.5%)
Health					-			
Economic and Environmental Services	3 821	21	.5%	21	.5%	509	10.3%	(95.9%)
Planning and Development	-		-	-	-		-	
Road Transport	3 821	21	.5%	21	.5%	509	10.3%	(95.9%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	42 344	4 166	9.8%	4 166	9.8%	4 550	14.4%	(8.4%)
Electricity	15 716	822	5.2%	822	5.2%	403	3.7%	103.9%
Water	10 235		-	-	-	1 651	23.3%	(100.0%)
Waste Water Management	14 893	3 344	22.5%	3 344	22.5%	1 716	13.2%	94.9%
Waste Management	1 500			-	-	781	130.1%	(100.0%)
Other		-	-					

			2012/13				1/12			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
		-	appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	502 952	174 859	34.8%	174 859	34.8%	185 317	39.0%	(5.6%)		
Ratepayers and other	385 200 70 053	126 093 33 632	32.7% 48.0%	126 093 33 632	32.7% 48.0%	125 324 45 347	34.2% 64.6%	.6% (25.8%)		
Government - operating Government - capital	35 964	14 170	40.0%	14 170	48.0%	13 795	45.6%	(23.8%)		
Interest	11 735	964	8.2%	964	39.4%	851	45.6%	13.3%		
Dividends	11735	704	0.270	704	0.270	031	10.070	13.375		
Payments	(433 142)	(136 066)	31.4%	(136 066)	31.4%	(123 443)	31.3%	10.2%		
Suppliers and employees	(411 372)	(130 819)	31.4%	(130 819)	31.4%	(123 443) (119 453)	32.4%	9.5%		
Finance charges	(16 309)	(3 328)	20.4%		20.4%	(2 289)	11.2%	45.4%		
Transfers and grants	(5 461)	(1 920)	35.2%	(1 920)	35.2%	(1 701)	29.4%	12.9%		
Net Cash from/(used) Operating Activities	69 810	38 792	55.6%	38 792	55.6%	61 874	76.9%	(37.3%)		
Cash Flow from Investing Activities										
Receipts	(10 032)	173	(1.7%)	173	(1.7%)	281	(3.6%)	(38.3%)		
Proceeds on disposal of PPE	(10 032) 186	1/3	(1.7%) 76.8%	143	(1.7%) 76.8%	261	(3.6%)	(38.3%) (13.7%)		
Decrease in non-current debtors	100	99	/0.0%	99	/ 0.0 %	100	79.770	(13.7%) (14.1%)		
Decrease in other non-current receivables	58		-					(14.170)		
Decrease (increase) in non-current investments	(10 275)	(69)	.7%	(69)	.7%			(100.0%)		
Payments	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)		
Capital assets	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)		
Net Cash from/(used) Investing Activities	(81 115)	(4 985)	6.1%	(4 985)	6.1%	(7 572)	10.7%	(34.2%)		
Cash Flow from Financing Activities										
Receipts	5 738	153	2.7%	153	2.7%	169	2.0%	(9.8%)		
Short term loans	5750	155	2.770	155	2.170	5	2.070	(100.0%)		
Borrowing long term/refinancing	4 759							(100.070)		
Increase (decrease) in consumer deposits	979	153	15.6%	153	15.6%	164	39.1%	(7.1%)		
Payments	(15 162)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)		
Repayment of borrowing	(15 162)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)		
Net Cash from/(used) Financing Activities	(9 423)	(1 368)	14.5%	(1 368)	14.5%	(1 724)	28.8%	(20.7%)		
Net Increase/(Decrease) in cash held	(20 728)	32 439	(156.5%)	32 439	(156.5%)	52 578	1 468.6%	(38.3%)		
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	55 503	120.0%	57 309	933.4%	(3.2%)		
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	87 942	344.5%	109 887	1 130.5%	(20.0%)		
. ,										
Part 4: Debtor Age Analysis										
		Days		0 Days		0 Days		10 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	F 100	17.00	2.004		070	0.000	22.512	75.400	20.017	2
Water	5 422 12 263	17.6% 49.8%	2 004 5 479	6.5% 22.2%	878	2.8%	22 563 5 498	73.1% 22.3%	30 867 24 629	2
Electricity							5 498 21 970			
Property Rates	36 675	58.1%	3 186	5.0%	1 283	2.0%		34.8%	63 114	4
Sanitation Refuse Removal	2 289 3 260	17.9% 21.9%	439 561	3.4%	233 275	1.8%	9 841 10 796	76.9% 72.5%	12 802 14 892	
Other	3 280 (2 390)	(48.0%)	376	3.8%	2/5	5.8%	6 707	12.5%	4 980	
Total By Income Source	(2 390) 57 520	(48.0%)	12 045	8.0%	4 345	2.9%	77 374	51.1%	151 285	10
Debtor Age Analysis By Customer Group	57 520	50.076	12 045	3.076	4 345	2.7/0	11 3/4	51.176	131 203	100
Government	4 437	73.7%	212	3.5%	27	.4%	1 342	22.3%	6 017	
Business	4 437	41.8%	3 238	3.5%	1 184	4.0%	1 342	43.0%	29 255	1
Business Households	12 238 35 559	41.8% 33.4%	3 238 7 643	11.1%	2 997	4.0%	12 594 60 261	43.0% 56.6%	29 255	
Other	5 286	55.3%	951	10.0%	138	1.4%	3 177	33.3%	9 552	
Total By Customer Group	57 520	38.0%	12 045	8.0%	4 345	2.9%	77 374	51.1%	151 285	10
Total by Customer Group	57 520	36.0%	12 045	6.0%	4 345	2.970	11 314	31.1%	151 285	100
Part 5: Creditor Age Analysis										
	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

27

. 27 27 %

.19

	0 - 30 [	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Total	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-		-
Bulk Water	-	-	-			-	-	-		
PAYE deductions	-	-	-			-	-	-		
VAT (output less input)	2 074	100.0%	-			-		-	2 074	64.
Pensions / Retirement	-	-	-			-	-	-		
Loan repayments	-	-	-			-	-	-		
Trade Creditors	996	87.7%	140	12.3%		-	-	-	1 1 35	35.
Auditor-General	-	-	-			-		-		
Other	-	-	-	-	-	-	-	-	-	-
otal	3 069	95.6%	140	4.4%		-		-	3 209	100.0

044 302 6590 044 302 6389

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Ms Lauren Waring (acting) G S Easton

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201		
	Budget	First (	Duarter	Year t	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	172 487	62 480	36.2%	62 480	36.2%	58 938	34.1%	6.0%
Property rates								
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue						(0)		(100.0%
Service charges - sanitation revenue						-	-	
Service charges - refuse revenue								
Service charges - other		2		2		3		(46.79
Rental of facilities and equipment	2 157	453	21.0%	453	21.0%	332	27.1%	36.49
Interest earned - external investments	2 350	639	27.2%	639	27.2%	506	20.2%	26.29
Interest earned - outstanding debtors						0	-	(100.03
Dividends received								
Fines								
Licences and permits			-					
Agency services	12 638	3 736	29.6%	3 736	29.6%	2 505	25.1%	49.29
Transfers recognised - operational	128 949	55 267	42.9%	55 267	42.9%	52 528	42.0%	5.29
Other own revenue	26 395	2 383	9.0%	2 383	9.0%	3 064	8.9%	(22.2%
Gains on disposal of PPE					-		-	· · ·
Operating Expenditure	170 847	28 585	16.7%	28 585	16.7%	31 985	17.1%	(10.6%
Employee related costs	88 296	20.587	23.3%	20.587	23.3%	21.498	22.4%	(4.29)
Remuneration of councillors	6 871	1 518	22.1%	1 518	22.1%	1 524	25.1%	
Debt impairment	1 054						-	· · ·
Depreciation and asset impairment	8 136							
Finance charges	750	161	21.5%	161	21.5%	200	14.1%	(19.39
Bulk purchases			-		-		-	
Other Materials	4 053	524	12.9%	524	12.9%	451	20.3%	16.29
Contractes services	16 882	1 269	7.5%	1 269	7.5%	1 401	20.3%	(9.5%
Transfers and grants	4 892	841	17.2%	841	17.2%	315	15.4%	167.3
Other expenditure	39 913	3 685	9.2%	3 685	9.2%	6 597	11.1%	(44.19
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 640	33 894		33 894		26 953		
Transfers recognised - capital	-	-						-
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and	1 640	33 894		33 894		26 953		
contributions	1 040	33 094		33 694		20 933		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	1 640	33 894		33 894		26 953		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	1 640	33 894		33 894		26 953		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 640	33 894		33 894		26 953		

Part 2: Capital Revenue and Expendito	uro							
r art 2. Gapitar Revenue and Experiuti			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	to Date		Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Capital Revenue and Expenditure								
Source of Finance	1 635	1	.1%	1	.1%	218	1.1%	(99.69
National Government	-	-	-	-	-	192	4.8%	(100.05
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		-		-	-	192	4.8%	(100.0
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 635	1	.1%	1	.1%	25	.4%	(96.39
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 635	1	.1%	1	.1%	218	1.1%	(99.65
Governance and Administration	890	1	.1%	1	.1%	10	.2%	(90.85
Executive & Council	300		-					
Budget & Treasury Office	-		-					
Corporate Services	590	1	.2%	1	.2%	10	1.4%	(90.8
Community and Public Safety	745	-			-	15	2.2%	(100.05
Community & Social Services	-		-					
Sport And Recreation	295	-	-		-	15	2.2%	(100.05
Public Safety	450		-					
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	-		-		-			
Planning and Development			-		-		-	-
Road Transport			-		-		-	-
Environmental Protection			-		-		-	-
Trading Services	-	-				192	4.8%	(100.05
Electricity		-	-	-	-	192	4.8%	(100.05
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2012/13				1/12			
	Budget	First (	Duarter	Year	to Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main	-	% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	172 487	62 480	36.2%	62 480	36.2%	58 938	35.7%	6.0%		
Ratepayers and other	41 189	6 574	16.0%	6 574	16.0%	5 904	22.7%	11.3%		
Government - operating	128 949	55 267	42.9%	55 267	42.9%	52 528	38.5%	5.2%		
Government - capital	120 747	33 207	42.770	33 207	42.770	52 520	30.376	5.2.10		
Interest	2 350	639	27.2%	639	27.2%	506	20.2%	26.2%		
Dividends										
Payments	(152 883)	(79 684)	52.1%	(79 684)	52.1%	(108 982)	72.5%	(26.9%)		
Suppliers and employees	(147 991)	(78 682)	53.2%	(78 682	53.2%	(108 667)	79.3%	(27.6%)		
Finance charges		(161)		(161	-		-	(100.0%)		
Transfers and grants	(4 892)	(841)	17.2%	(841	17.2%	(315)	2.6%	167.3%		
let Cash from/(used) Operating Activities	19 604	(17 204)	(87.8%)	(17 204)	(87.8%)	(50 044)	(343.2%)	(65.6%)		
ash Flow from Investing Activities										
Receipts		40 165		40 165		45 216	1 130.4%	(11.2%)		
Proceeds on disposal of PPE			-		-		-	,		
Decrease in non-current debtors	-	-	-	- 1	- 1	-	-	-		
Decrease in other non-current receivables	-	-	-		-	-	-			
Decrease (increase) in non-current investments	-	40 165	-	40 165	-	45 216	-	(11.2%)		
Payments	-	(1)	-	(1)	-	(216)	1.1%	(99.6%)		
Capital assets	-	(1)	-	(1	-	(216)	1.1%	(99.6%)		
let Cash from/(used) Investing Activities	-	40 164		40 164		44 999	(300.0%)	(10.7%)		
ash Flow from Financing Activities										
Receipts	-		-	-				-		
Short term loans	-		-		-	-		-		
Borrowing long term/refinancing	-		-		-		-	-		
Increase (decrease) in consumer deposits	-		-		-	-		-		
Payments	(750)	-	-	-	-	(537)	69.4%	(100.0%)		
Repayment of borrowing	(750)	-	-		-	(537)	69.4%	(100.0%)		
Vet Cash from/(used) Financing Activities	(750)					(537)	(7.4%)	(100.0%)		
let Increase/(Decrease) in cash held	18 854	22 960	121.8%	22 960	121.8%	(5 581)	(82.0%)	(511.4%)		
Cash/cash equivalents at the year begin:	-	28 525		28 525		16 199	(763.0%)	76.1%		
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	51 485	273.1%	10 617	226.6%	384.9%		
					1					
Part 4: Debtor Age Analysis	0.20	Days	21 (	0 Days	(1.0)	) Days	0	10 Days	To	
R thousands	Amount	Days %	Amount	0 Days %	Amount	Days %	Amount	% %	Amount	uai %
Debtor Age Analysis By Income Source		10		10		10		~~		70
Water			0			-	2 950	100.0%	2 951	e
Electricity						-	532	100.0%	532	1
Property Rates			-		3	.1%	2 002	99.9%	2 004	4
Sanitation	-	-	-	-		-	1 344	100.0%	1 344	2
Refuse Removal	-	-	0		- 1	-	993	100.0%	994	2
Other	552	(17.9%)	345	(11.2%)	136	(4.4%)	(4 115)	133.5%	(3 082)	(6
Total By Income Source	552	11.6%	345	7.3%	139	2.9%	3 707	78.2%	4 743	10
Debtor Age Analysis By Customer Group										
Government			-				-			
Business	0	-	0		0	-	49	100.0%	49	
Households	22	4.8%	5	1.1%	37	8.3%	387	85.8%	451	
Other	530	12.5%	340	8.0%	101	2.4%	3 270	77.1%	4 242	8
Total By Customer Group	552	11.6%	345	7.3%	139	2.9%	3 707	78.2%	4 743	10
Part 5: Creditor Age Analysis			I				I			
		Days		0 Days		) Days		0 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										

%

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-		-	-	- 1
Bulk Water	-		-			-		-	-	- 1
PAYE deductions	1 245	100.0%	-			-			1 245	51.8%
VAT (output less input)	-		-			-				-
Pensions / Retirement	1 158	100.0%	-			-			1 158	48.2%
Loan repayments	-		-			-				
Trade Creditors	-		-			-				
Auditor-General	-		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	2 403	100.0%	-	-	-	-	-	-	2 403	100.0%

044 803 1445 044 803 1449

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Mr Godfrey Louw Louise Hoek (acting)

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

	1		2012/13			201		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	48 204	10 412	21.6%	10 412	21.6%	3 594	24.2%	189.7
Property rates	2 259	574	25.4%	574	25.4%	641	33.1%	(10.4)
Property rates - penalties and collection charges	4	-						
Service charges - electricity revenue	8 018	1 895	23.6%	1 895	23.6%	1 719	28.2%	10.2
Service charges - water revenue	2 043	326	16.0%	326	16.0%	401	24.7%	(18.6)
Service charges - sanitation revenue	1 664	363	21.8%	363	21.8%	242	18.3%	50.2
Service charges - refuse revenue	1 469	343	23.4%	343	23.4%	209	18.2%	64.5
Service charges - other								
Rental of facilities and equipment	610	64	10.5%	64	10.5%			(100.05
Interest earned - external investments	460	16	3.5%	16	3.5%			(100.05
Interest earned - outstanding debtors	60	82	136.2%	82	136.2%			(100.05
Dividends received								(
Eines	2 200	281	12.8%	281	12.8%	117	19.6%	139.2
Licences and permits	206	36	17.2%	36	17.2%	59	734.2%	(39.55
Agency services	80	73	91.6%	73	91.6%			(100.05
Transfers recognised - operational	28 573	6 273	22.0%	6 273	22.0%	21	35.7%	29 420.0
Other own revenue	556	86	15.5%	86	15.5%	185	23.2%	(53.65
Gains on disposal of PPE			-		-		-	-
Operating Expenditure	48 206	5 747	11.9%	5 747	11.9%	2 290	6.6%	151.0
Employee related costs	12 528	2 299	18.4%	2 299	18.4%	1.361	11.4%	68.9
Remuneration of councillors	3 092	653	21.1%	653	21.1%	477	18.0%	36.9
Debt impairment								
Depreciation and asset impairment	16 538							
Finance charges	10 355							
Bulk purchases	5 925	2 071	34.9%	2 071	34.9%			(100.0
Other Materials		19		19				(100.0
Contractes services	795					29		(100.0
Transfers and grants	1 025							
Other expenditure	8 303	705	8.5%	705	8.5%	423	5.6%	66.8
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(2)	4 665		4 665		1 304		
Transfers recognised - capital	15.629							
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	15 627	4 665		4 665		1 304		
Taxalion	-							
Surplus/(Deficit) after taxation	15 627	4 665		4 665	-	1 304	-	
Attributable to minorities	15 027	4 000		4 000		1 304		
Surplus/(Deficit) attributable to municipality	15 627	4 665		4 665		1 304	-	
Share of surplus/ (deficit) of associate	13 027	4 005		4 005		1 304		
Surplus/(Deficit) for the year	15 627	4 665		4 665		1 304		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 638	203	1.2%	203	1.2%	3 100	23.1%	(93.5%)
National Government	15 594	203	1.3%	203	1.3%	2 846	23.5%	(92.9%)
Provincial Government	35						-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	15 629	203	1.3%	203	1.3%	2 846	23.5%	(92.9%)
Borrowing		-	-			-	-	
Internally generated funds	1 009					254	19.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	16 638	203	1.2%	203	1.2%	3 100	23.1%	(93.5%)
Governance and Administration	814	203	24.9%	203	24.9%	28	9.4%	622.0%
Executive & Council					-	28	15.2%	(100.0%)
Budget & Treasury Office	714	-	-	-	-		-	
Corporate Services	100	203	202.5%	203	202.5%		-	(100.0%)
Community and Public Safety	4 240			-	-	251	6.3%	(100.0%)
Community & Social Services	140	-	-	-	-		-	
Sport And Recreation	500			-	-	-	-	
Public Safety	200			-	-	-	-	
Housing	3 400			-	-	251	6.9%	(100.0%)
Health				-	-	-	-	
Economic and Environmental Services	7 621	-		-		1 658	230.3%	(100.0%)
Planning and Development	-		-	-	-	-	-	-
Road Transport	7 621		-	-	-	1 658	231.5%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	3 962			-	-	1 164	13.8%	(100.0%)
Electricity	55	-	-	-	-	81	30.1%	(100.0%)
Water	50	-	-	-	-	1 082	73.2%	(100.0%)
Waste Water Management	3 857	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	

			2012/13			201	1/12		
	Budget	First C	Duarter	Year t	o Date	First C	Juarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргорпаціон		арргорпаціон		
Cash Flow from Operating Activities									
Receipts	48 206	15 887	33.0%	15 887	33.0%	12 560	-	26.5%	
Ratepayers and other	19 112	15 180	79.4%	15 180	79.4%	12 560	-	20.99	
Government - operating	28 573	610	2.1%	610	2.1%	-	-	(100.0%	
Government - capital	-	-	-		-	-	-	-	
Interest	521	98	18.8%	98	18.8%	-	-	(100.0%	
Dividends	-				-	-	-	-	
Payments	(31 667)	(6 757)	21.3%	(6 757)	21.3%	(14 553)	-	(53.6%)	
Suppliers and employees	(30 642)	(6 6 4 2)	21.7%	(6 6 4 2)	21.7%	(14 553)	-	(54.4%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	(1 025)	(115)	11.2%	(115)	11.2%		-	(100.0%	
let Cash from/(used) Operating Activities	16 539	9 130	55.2%	9 130	55.2%	(1 993)	-	(558.2%)	
ash Flow from Investing Activities									
Receipts	36								
Proceeds on disposal of PPE	-				-		-		
Decrease in non-current debtors	-				-		-		
Decrease in other non-current receivables	36	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(16 603)	(369)	2.2%	(369)	2.2%		-	(100.0%)	
Capital assets	(16 603)	(369)	2.2%	(369)	2.2%	-	-	(100.0%	
let Cash from/(used) Investing Activities	(16 567)	(369)	2.2%	(369)	2.2%	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts		10	-	10	-	28		(65.1%)	
Short term loans	-				-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	10		10		28	-	(65.1%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing let Cash from/(used) Financing Activities		10	-	10		- 28		(65.1%)	
	(20)	0 770	(24 5 45 00/)		(21 545 00/)				
let Increase/(Decrease) in cash held	(28)	8 770	(31 545.0%)	8 770	(31 545.0%)	(1 965)	-	(546.3%)	
Cash/cash equivalents at the year begin:	(13 289)	1 625	(12.2%)	1 625	(12.2%)	3 884	-		
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	10 395	(78.1%)	1 919	-	441.89	
Part 4: Debtor Age Analysis									
Part 4: Deptor Age Analysis	0 - 30	Dave	21 . 6	) Days	61 - 90	Dave	Ouer	0 Dave	
D thousands	Amount	0dys %	Amount	o Days ≪	Amount	w w	Over 90 Days		

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	175	30.3%	31	5.3%	17	2.9%	355	61.6%	577	8.3%	-	
Electricity	796	84.0%	14	1.4%	11	1.1%	128	13.5%	948	13.7%	-	
Property Rates	2 0 1 9	49.7%	23	.6%	8	.2%	2 012	49.5%	4 062	58.5%	-	
Sanitation	265	35.4%	38	5.1%	29	3.9%	418	55.7%	750	10.8%	-	
Refuse Removal	150	31.6%	25	5.3%	14	2.9%	285	60.1%	473	6.8%	-	
Other	(55)	(41.3%)	7	5.5%	9	6.8%	173	129.1%	134	1.9%	-	
Total By Income Source	3 349	48.2%	138	2.0%	87	1.2%	3 370	48.5%	6 944	100.0%		-
Debtor Age Analysis By Customer Group												
Government	404	68.6%	10	1.8%	-	-	174	29.6%	589	8.5%	-	
Business	468	87.6%	7	1.3%	9	1.7%	50	9.3%	534	7.7%	-	
Households	2 447	42.3%	120	2.1%	76	1.3%	3 1 4 5	54.3%	5 788	83.4%	-	
Other	30	92.2%	-		1	3.6%	1	4.3%	33	.5%	-	
Total By Customer Group	3 349	48.2%	138	2.0%	87	1.2%	3 370	48.5%	6 944	100.0%		-

#### Part 5: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager

Mr Pietie Williams A S Groenewald 023 551 1019 023 551 1019

Source: National Treasury Local Government Database

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	45 668	12 757	27.9%	12 757	27.9%	15 479	33.8%	(17.6%
Property rates	2 365	2 694	113.9%	2 694	113.9%	382	17.2%	605.6
Property rates - penalties and collection charges		-			-		-	-
Service charges - electricity revenue	9 912	2 166	21.8%	2 166	21.8%	2 137	24.9%	14
Service charges - water revenue	1 687	383	22.7%	383	22.7%	384	16.5%	(.29
Service charges - sanitation revenue	762	204	26.8%	204	26.8%	211	34.0%	(3.49
Service charges - refuse revenue	1 773	334	18.8%	334	18.8%	340	24.1%	(1.89
Service charges - other	(371)	(1)	.2%	(1)	.2%	(318)		(99.89
Rental of facilities and equipment	51	6	12.7%	6	12.7%	42	71.6%	(84.69
Interest earned - external investments	345	6	1.9%	6	1.9%	39	27.6%	(83.39
Interest earned - outstanding debtors	500	91	18.1%	91	18.1%		-	(100.09
Dividends received								-
Fines	2 601	191	7.4%	191	7.4%	289	9.6%	(33.89
Licences and permits	940	175	18.6%	175	18.6%	238	26.7%	(26.49
Agency services							-	
Transfers recognised - operational	24 235	6 472	26.7%	6 472	26.7%	11 561	47.1%	(44.09
Other own revenue	868	35	4.0%	35	4.0%	175	7.1%	(80.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	36 989	8 821	23.8%	8 821	23.8%	7 520	19.3%	17.39
Employee related costs	11 204	2 353	21.0%	2 353	21.0%	2 2 3 4	23.5%	5.3
Remuneration of councillors	2 174	499	22.9%	499	22.9%	492	24.2%	1.3
Debt impairment	1 260							
Depreciation and asset impairment	1 313							
Finance charges	58							
Bulk purchases	6 700	2 355	35.1%	2 355	35.1%	1 883	27.7%	25.0
Other Materials		2 000	-	2 000	-		-	
Contractes services		62		62		44	18.1%	41.8
Transfers and grants								
Other expenditure	14 280	3 553	24.9%	3 553	24.9%	2 867	17.8%	23.9
Loss on disposal of PPE			-		-		-	-
Surplus/(Deficit)	8 678	3 936		3 936		7 959		
Transfers recognised - capital								
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and	0.470	2.026		2.026		7 959		
contributions	8 678	3 936		3 936		7 959		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 678	3 936		3 936		7 959		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	8 678	3 936		3 936		7 959		
Share of surplus/ (deficit) of associate					-			-
Surplus/(Deficit) for the year	8 678	3 936		3 936		7 959		
an provide month for the year	80/8	3 730		3 730		1 7 3 7		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)
	6 702	703	0.276 10.5%	710	0.2% 10.5%	901	14.6%	(27.0%)
National Government Provincial Government	2 000	703	.4%	703	.4%	981	14.0%	(28.3%)
	2 000	1	.470	/	.470	-	-	(100.0%)
District Municipality	-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-			-		-	-	-
Public contributions and donations	-			-		-	-	-
Capital Expenditure Standard Classification	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)
Governance and Administration	2 000	22	1.1%	22	1.1%	798	39.9%	(97.2%)
Executive & Council			-		-			
Budget & Treasury Office		15	-	15	-			(100.0%)
Corporate Services	2 000	7	.4%	7	.4%	798	39.9%	(99.1%)
Community and Public Safety		543		543			-	(100.0%)
Community & Social Services			-		-			
Sport And Recreation	-	543	-	543	-		-	(100.0%)
Public Safety			-		-			
Housing			-		-			
Health			-		-			
Economic and Environmental Services	1 360	145	10.7%	145	10.7%	3	.2%	5 716.4%
Planning and Development		-					-	
Road Transport	1 360	145	10.7%	145	10.7%	3	.2%	5 716.4%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	5 343	-	-	-	-	180	3.4%	(100.0%)
Electricity	-		-		-	-	- 1	
Water	1 501		-		-		-	-
Waste Water Management	3 841	-	-		-	180	4.7%	(100.0%)
Waste Management			-		-	-	-	-
Other		-	-		-			-

			2012/13			201	1/12		
	Budget	First C	Duarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	47 824	19 846	41.5%	19 846	41.5%	18 268	38.1%	8.6%	
	22 744	4 922	21.6%	4 922		6 666	28.6%	(26.2%)	
Ratepayers and other Government - operating	24 235	4 922	21.6%	4 922	21.6% 61.5%	11 563	28.6%	(26.2%) 28.9%	
Government - operating Government - capital	24 233	14 300	01.3%	14 900	01.3%	11 505	47.120	20.9%	
Interest	845	16	1.9%	16	1.9%	39	27.6%	(58.6%)	
Dividends	045	10	1.770	10	1.970	57	27.07	(30.076)	
Payments	(37 183)	(9 527)	25.6%	(9 527)	25.6%	(8 311)	21.8%	14.6%	
Suppliers and employees	(37 103)	(9 527)	25.7%	(9 527)		(8 311)	21.8%	14.6%	
Finance charges	(58)			(. 527)	-		-	-	
Transfers and grants	-	-	-			-			
Net Cash from/(used) Operating Activities	10 641	10 318	97.0%	10 318	97.0%	9 956	100.8%	3.6%	
Cash Flow from Investing Activities									
Receipts		3 605	-	3 605	-	(10 000)	-	(136.0%)	
Proceeds on disposal of PPE			-				-		
Decrease in non-current debtors		-	-			-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	3 605	-	3 605	- 1	(10 000)	- 1	(136.0%)	
Payments	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)	
Capital assets	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(8 702)	3 605	(41.4%)	3 605	(41.4%)	(10 981)	126.2%	(132.8%)	
Cash Flow from Financing Activities									
Receipts		-		-	-		-		
Short term loans				-	-		-		
Borrowing long term/refinancing				-	-		-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	
Payments				-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	1 939	13 923	718.0%	13 923	718.0%	(1 025)	(86.9%)	(1 458.9%)	
Cash/cash equivalents at the year begin:	3 214	50	1.6%	50	1.6%	3 2 1 4	100.0%	(98.4%)	
Cash/cash equivalents at the year end:	5 153	13 973	271.2%	13 973	271.2%	2 189	49.8%	538.2%	
Part 4: Debtor Age Analysis					1	1	1		
	0 - 30	Days	31 - 6	) Days	61 - 90	0 Days	Over	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amoun
Debtor Age Analysis By Income Source					1				
Water	152	5.8%	106	4.1%		4.0%	2 242	86.1%	-
Electricity	522	39.9%	154	11.8%		6.4%	549	42.0%	
Property Rates	102	12.1%	41	4.8%	220	26.1%	480	56.9%	
Sanitation	174	10.8%	98	6.1%		5.0%	1 252	78.1%	
Refuse Removal Other	105	8.7%	64	5.3%	55	4.5%	990 40	81.5% 95.1%	
Total By Income Source	1 057	4.4%	463	6.1%		.3%	40 5 552	95.1% 72.9%	7
	1057	13.7/0	403	0.1/6	343	7.170	5 3 3 2	12.7/0	/
Debtor Age Analysis By Customer Group			-						
Government	61	51.5%	2	1.6%	3	2.5%	53	44.4%	
Business Households	174 531	39.1% 14.6%	65 244	14.6% 6.7%	42 200	9.5% 5.5%	163 2 655	36.8% 73.1%	
Other	291	14.6%	244	6.7%	200	5.5%	2 655 2 681	73.1%	
		13.9%		6.1%		7.1%		72.9%	
Total By Customer Group	1 057	13.9%	463	0.1%	543	1.1%	5 552	12.9%	7

0 - 30 Days 31 - 60 Days Amount % Amount %

100.05

100.0%

023 541 1320 023 541 1036

1 329

1 329

Mr Heinrich Mettler (Acting) J J van der Westhuizen

61 - 90 Days Amount %

Over 90 Days Amount %

Written Off Amount

%

%

34.2% 17.2% 11.1% 21.1% 15.9% .5% 100.0%

1.6% 5.8% 47.7% 44.9%

100.0%

100.09 100.0%

%

Total Amount

. 1 329

1 329

Source: National Treasury Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total Contact Details Municipal Manager Financial Manager

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expenditure

· • •			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (	Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	167 347	69 477	41.5%	69 477	41.5%	54 270	33.1%	28.0
	22 665	24 336	41.376	24 336	41.5%	23 331	33.1%	20.03
Property rates	22 665	24 336	107.4%	24 336	107.4%	23 331	104.9%	4.3
Property rates - penalties and collection charges Service charges - electricity revenue	56 590	18 468	32.6%	18 468	32.6%	13 441	24.2%	37.4
	10.442	2 550	24.4%	2 550	24.4%	1212	11.8%	110.4
Service charges - water revenue Service charges - sanitation revenue	9 334	2 550	24.4%	2 550	24.4%	3 079	35.8%	9.1
	5 474	1 145	20.9%	1 145	20.9%	1 192	22.3%	y. (4.0
Service charges - refuse revenue	(3 808)	(2 489)	20.9%	(2 489)	65.4%	(4 999)	22.5%	(4.0
Service charges - other	(3 808) 745	(2 489) 204	65.4% 27.4%		27.4%	(4 999) 168	238.5%	(50.2
Rental of facilities and equipment Interest earned - external investments	/45	204	27.4%	204 62	27.4%	168	31.4%	21.3
			5.3%		23.6%			(57.7
Interest earned - outstanding debtors	1 215	286	23.6%	286	23.6%	321	23.8%	(10.9
Dividends received			-		-			28.0
Fines	10 427 584	2 236 128	21.4% 22.0%	2 236 128	21.4% 22.0%	1 747	21.0% 18.7%	28.
Licences and permits	584	128	22.0%	128	22.0%	123	18.7%	4.
Agency services	50 771	18 389	20.6%	109	20.6%	109	24.6%	(.: 48.
Transfers recognised - operational					36.2%			
Other own revenue Gains on disposal of PPE	682 2	591 13	86.7% 660.9%	591 13	86.7% 660.9%	1 869 24	267.5% 15.7%	(68.4 (43.8
Operating Expenditure	177 233	42 215	23.8%	42 215	23.8%	31 829	18.4%	32.6
Employee related costs	61 059	12 788	20.9%	12 788	20.9%	12 315	22.1%	3.0
Remuneration of councillors	3 842	890	23.2%	890	23.2%	836	22.0%	6.
Debt impairment	2 410	602	25.0%	602	25.0%			(100.0
Depreciation and asset impairment	12 347	3 087	25.0%	3 087	25.0%			(100.0
Finance charges	1 881	21	1.1%	21	1.1%	373	19.0%	(94.4
Bulk purchases	46 349	10 632	22.9%	10 632	22.9%	9 1 1 8	23.7%	16.
Other Materials	14 952	877	5.9%	877	5.9%			(100.0
Contractes services	3 842	1 250	32.5%	1 250	32.5%	439	13.8%	184.
Transfers and grants	850	147	17.3%	147	17.3%	1 922	215.9%	(92.3
Other expenditure	29 701	11 921	40.1%	11 921	40.1%	6 825	18.7%	74.
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(9 886)	27 262		27 262		22 442		
Transfers recognised - capital	40 637	-		-	-	-	-	
Contributions recognised - capital	-		-		-		-	
Contributed assets			-		-		-	
Surplus/(Deficit) after capital transfers and ontributions	30 751	27 262		27 262		22 442		
Taxation		-				-		
Surplus/(Deficit) after taxation	30 751	27 262		27 262		22 442		
Attributable to minorities			-		-	-	-	
Surplus/(Deficit) attributable to municipality	30 751	27 262		27 262		22 442		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 751	27 262		27 262		22 442		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 787	20 307	49.8%	20 307	49.8%	2 746	5.1%	639.5%
National Government	39 725	18 604	46.8%	18 604	46.8%	1 786	4.0%	941.6%
Provincial Government	-	1 294		1 294	-	274	7.7%	372.6%
District Municipality	-				-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	39 725	19 898	50.1%	19 898	50.1%	2 060	4.3%	866.0%
Borrowing	-	408	-	408	-	-	-	(100.0%)
Internally generated funds	1 062	2	.2%	2	.2%	643	24.5%	(99.7%)
Public contributions and donations	-	-	-	-	-	43	-	(100.0%)
Capital Expenditure Standard Classification	40 787	20 307	49.8%	20 307	49.8%	2 746	5.1%	639.5%
Governance and Administration	6 000	2		2	-		-	(100.0%)
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-	2	-	2	-		-	(100.0%)
Corporate Services	6 000		-		-		-	
Community and Public Safety	950			-	-	10	.3%	(100.0%)
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	950	-	-		-	5	.6%	(100.0%)
Public Safety	-	-	-		-	5	.3%	(100.0%)
Housing	-		-		-		-	
Health	-		-		-		-	
Economic and Environmental Services	15 365	10 520	68.5%	10 520	68.5%	2 326	11.5%	352.2%
Planning and Development	-		-		-		-	-
Road Transport	15 365	10 520	68.5%	10 520	68.5%	2 326	11.5%	352.2%
Environmental Protection	-		-		-		-	-
Trading Services	18 472	9 786	53.0%	9 786	53.0%	410	1.5%	2 289.0%
Electricity	8 962	8 986	100.3%	8 986	100.3%	141	1.7%	
Water	8 711	433	5.0%	433	5.0%	255	1.5%	
Waste Water Management	-	335	-	335	· ·		-	(100.0%)
Waste Management	800	31	3.9%	31	3.9%	14	12.7%	125.0%
Other	-	-	-	-	- 1	-	- 1	-

			2012/13			201	1/12		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	197 914	83 164	42.0%	83 164	42.0%	42 004	19.0%	98.0%	
Ratepayers and other	104 121	33 432	32.1%	33 432	32.1%	26 468	22.0%	26.3%	
Government - operating	50 771	24 130	47.5%	24 130	47.5%	15 536	30.8%	55.3%	
Government - capital	40 637	25 601	63.0%	25 601	63.0%	-	-	(100.0%)	
Interest	2 385				-			-	
Dividends	-					-		-	
Payments	(162 476)	(40 986)	25.2%	(40 986)	25.2%	(30 769)	18.0%	33.2%	
Suppliers and employees	(159 745)	(38 536)	24.1%	(38 536)	24.1%	(28 487)	17.8%	35.3%	
Finance charges	(1 881)	(21)	1.1%	(21)	1.1%	(360)	18.3%	(94.2%)	
Transfers and grants	(850)	(2 429)	285.7%	(2 4 2 9)	285.7%	(1 922)	23.3%	26.4%	
Net Cash from/(used) Operating Activities	35 439	42 178	119.0%	42 178	119.0%	11 236	22.4%	275.4%	
Cash Flow from Investing Activities									
Receipts	11 392	-	-	-	-	(9 225)	(648.4%)	(100.0%)	
Proceeds on disposal of PPE	2		-	-	-	16 911	11 274.0%	(100.0%)	
Decrease in non-current debtors	2 052 9 338	-	-	-	-	-	-	-	
Decrease in other non-current receivables	9 338				-	(26 136)	-	(100.0%)	
Decrease (increase) in non-current investments	(40.707)		49.8%	(20.200)	49.8%	(26 136)	-	(100.0%)	
Payments Capital assets	(40 787) (40 787)	(20 308) (20 308)	49.8%	(20 308) (20 308)	49.8%	(2 746)	5.1% 5.1%	639.5%	
Net Cash from/(used) Investing Activities	(29 395)	(20 308)	69.1%	(20 308)	69.1%	(11 971)	23.0%	69.6%	
	(27 070)	(20 000)	07.176	(20 000)	07.170	(1177)	20.070	07.070	
Cash Flow from Financing Activities Receipts		63		63		236	8.1%	(73.3%)	
Short term loans		63	-	03		230	0.1/0	(/3.3%)	
Borrowing long term/refinancing					1	215	7.5%	(100.0%)	
Increase (decrease) in consumer deposits		63	_	63	- 1	213	44.5%	202.9%	
Payments	(2 461)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%	
Repayment of borrowing	(2 461)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%	
Net Cash from/(used) Financing Activities	(2 461)	(521)	21.2%	(521)	21.2%	(197)	(19.2%)	164.1%	
Net Increase/(Decrease) in cash held	3 582	21 349	596.0%	21 349	596.0%	(933)	103.2%	(2 388.9%)	
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	10 576	177.7%	480	-	2 102.8%	
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	31 925	334.9%	(453)	50.1%	(7 153.0%)	
Part 4: Debtor Age Analysis	1		I I		1			ı	
rait 4. Debior Age Allalysis	0 - 30	Davs	31 - 60	Davs	61 - 90	) Davs	Over 9	0 Davs	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	949	32.7%	218	7.5%	119	4.1%	1 612	55.6%	2 89
Electricity	5 789	78.5%	389	5.3%	74	1.0%	1 118	15.2%	7 37
Property Rates	1 153	10.0%	338	2.9%	5 548	48.1%	4 484	38.9%	11 52
							3 779		

Debtor Age Analysis By Income Source												
Water	949	32.7%	218	7.5%	119	4.1%	1 612	55.6%	2 898	5.2%		-
Electricity	5 789	78.5%	389	5.3%	74	1.0%	1 118	15.2%	7 371	13.3%		-
Property Rates	1 153	10.0%	338	2.9%	5 548	48.1%	4 484	38.9%	11 524	20.7%		-
Sanitation	827	13.8%	320	5.3%	1 066	17.8%	3 779	63.1%	5 992	10.8%		-
Refuse Removal	450	11.3%	216	5.4%	373	9.4%	2 939	73.9%	3 978	7.2%	-	-
Other	1 705	7.2%	1 250	5.3%	525	2.2%	20 308	85.4%	23 788	42.8%		-
Total By Income Source	10 873	19.6%	2 731	4.9%	7 707	13.9%	34 240	61.6%	55 551	100.0%		-
Debtor Age Analysis By Customer Group												
Government	406	27.2%	20	1.3%	936	62.9%	127	8.6%	1 489	2.7%		-
Business	1 162	38.8%	144	4.8%	433	14.5%	1 254	41.9%	2 993	5.4%	-	
Households	8 5 7 0	23.9%	2 360	6.6%	2 042	5.7%	22 891	63.8%	35 863	64.6%		-
Other	736	4.8%	207	1.4%	4 296	28.2%	9 968	65.6%	15 206	27.4%		-
Total By Customer Group	10 873	19.6%	2 731	4.9%	7 707	13.9%	34 240	61.6%	55 551	100.0%		-

%

#### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-		-		-
Bulk Water	-		-		-	-	-	-		
PAYE deductions	-		-		-	-	-	-		
VAT (output less input)	-		-			-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-		-		-	-	-	-		
Trade Creditors	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%
Auditor-General	-		-			-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%

023 414 8020

Contact Details Municipal Manager Financial Manager

icial Manager

Source: National Treasury Local Government Database

Mr Japtha Booysen Vacant

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201		
	Budget	First (	Duarter	Year	to Date	First (	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	59 508	12 955	21.8%	12 955	21.8%	11 907	20.6%	8.89
Property rates					-			
Property rates - penalties and collection charges					-			
Service charges - electricity revenue					-			
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment	33	25	75.4%	25	75.4%	12	36.3%	107.65
Interest earned - external investments	30	50	166.4%	50	166.4%	35	17.4%	43.85
Interest earned - outstanding debtors			100.470		100.470		17.470	45.6
Dividends received								
Fines	5		-		-		-	-
Licences and permits	12	5	41.7%	5	41.7%		59.1%	(29.49
Agency services	28 600	3 997	14.0%	3 997	14.0%	4 799	18.5%	(16.79
Transfers recognised - operational	22 867	8 513	37.2%	8 5 1 3	37.2%	6 907	29.0%	23.29
Other own revenue	7 962	366	4.6%	366	4.6%	148	1.9%	147.55
Gains on disposal of PPE	/ 902	300	4.0%	300	4.0%	140	1.970	147.33
Operating Expenditure	53 083	12 275	23.1%	12 275	23.1%	12 001	23.2%	2.39
Employee related costs	9 494	2 036	21.4%	2 036	21.4%	2 479	24.8%	(17.9%
Remuneration of councillors	3 058	795	26.0%	795	26.0%	662	25.2%	20.15
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	394		-		-			-
Finance charges	943		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-		-	-
Contractes services	500	244	48.8%	244	48.8%	283	56.6%	(13.89
Transfers and grants	-		-	-	-		-	-
Other expenditure	38 695	9 200	23.8%	9 200	23.8%	8 577	22.6%	7.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 425	680		680		(94)		
Transfers recognised - capital	-		-	-	-		-	
Contributions recognised - capital					-			
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	6 425	680		680		(94)		
Taxation			-			-	-	
Surplus/(Deficit) after taxation	6 425	680		680		(94)		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 425	680		680		(94)		
Share of surplus/ (deficit) of associate	-	-	-					
Surplus/(Deficit) for the year	6 425	680		680		(94)		

# Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First	Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance		18		18		46	45.5%	(61.6%)
National Government		10		10		40	43.376	(01.076)
Provincial Government	-	. 7			-	- 11	-	(36.2%)
	-	1		/	-		-	(30.2%)
District Municipality	-		-	-	-	-	-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	-	7		7	-	11		(36.2%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds		11		11	-	35	34.6%	(69.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18		18		46	45.5%	(61.6%)
Governance and Administration		11		11	-	35	48.0%	(69.5%)
Executive & Council								()
Budget & Treasury Office	-	11		11		35	48.0%	(69.5%)
Corporate Services	-					-	-	
Community and Public Safety		-			-			
Community & Social Services								
Sport And Recreation	-						-	
Public Safety								
Housing								
Health								
Economic and Environmental Services		7		7		11		(36.2%)
Planning and Development								(00.270)
Road Transport		7		7		11		(36.2%)
Environmental Protection	l .							(00.2.10)
Trading Services								
Electricity								
Water								
Waste Water Management	l .							
Waste Management								
Other	1						1	

			2012/13			201	1/12		
	Budget	First C	Duarter	Year t	Year to Date		Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	59 508	15 676	26.3%	15 676	26.3%	12 767	22.1%	22.8%	
Ratepayers and other	36 611	7 113	19.4%	7 113	19.4%	5 825	17.3%	22.1%	
Government - operating	22 868	8 513	37.2%	8 5 1 3	37.2%	6 907	29.0%	23.2%	
Government - capital									
Interest	30	50	166.4%	50	166.4%	35	17.4%	43.8%	
Dividends			-		-	-	-		
Payments	(58 980)	(15 857)	26.9%	(15 857)	26.9%	(13 509)	23.4%	17.4%	
Suppliers and employees	(58 038)	(15 857)	27.3%	(15 857)	27.3%	(13 509)	23.5%	17.4%	
Finance charges	(943)		-	-	-		-	-	
Transfers and grants			-		-		-	-	
Net Cash from/(used) Operating Activities	528	(181)	(34.2%)	(181)	(34.2%)	(742)	(7 534.0%)	(75.6%)	
Cash Flow from Investing Activities									
Receipts	-			-	-		-		
Proceeds on disposal of PPE	-		-		-		-	-	
Decrease in non-current debtors			-		-		-	-	
Decrease in other non-current receivables	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	-		-		-		-	-	
Payments	-	(18)	-	(18)	-	(46)	45.5%	(61.6%)	
Capital assets	-	(18)	-	(18)	-	(46)	45.5%	(61.6%	
let Cash from/(used) Investing Activities		(18)	-	(18)		(46)	45.5%	(61.6%)	
Cash Flow from Financing Activities									
Receipts	-			-	-	-	-		
Short term loans	-		-		-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits							-	-	
Payments				-		-	-		
Repayment of borrowing			-	-	-		-	-	
Net Cash from/(used) Financing Activities		-	-	-		•	-	-	
let Increase/(Decrease) in cash held	528	(198)	(37.5%)	(198)	(37.5%)	(787)	873.3%	(74.8%)	
Cash/cash equivalents at the year begin:	-	(266)	-	(266)	-	2 360	100.0%	(111.3%)	
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(464)	(87.9%)	1 572	69.3%	(129.5%)	
Ded 4. Debter Area Archiele									
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 6	) Davs	61 - 90	Davs	Over	0 Davs	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	

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

#### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-				-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-			-				-
Pensions / Retirement			-			-				-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	107	100.0%	-	-	-	-	-	-	107	100.09
Auditor-General			-			-				-
Other	-	-	-	-	-	-	-	-	-	
Total	107	100.0%	-						107	100.0%

Contact Details

 Contact Defails

 Manicipal Manager
 Mr N W Nortje (Acting)
 023 449 1000

 Financial Manager
 Mr N W Nortje
 023 449 1000

Source: National Treasury Local Government Database