AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 34 841 439 | 10 178 956 | 29.2% | 8 169 523 | 23.4% | 18 348 479 | 52.7% | 7 083 806 | 50.1% | 15.3% |
| | | 3 065 442 | 38.4% | 1 636 661 | 20.5% | 4 702 103 | 58.9% | 1 519 561 | 57.5% | 7.7% |
| Property rates | 7 987 323 | | 23.0% | | | | | | | (7.1%) |
| Property rates - penalties and collection charges | 116 030 13 040 909 | 26 696 3 442 982 | 23.0% | 27 731 3 070 159 | 23.9% 23.5% | 54 426 6 513 142 | 46.9% 49.9% | 29 865 2 780 957 | 54.6% 47.5% | 10.4% |
| Service charges - electricity revenue | 3 154 395 | 618 471 | 19.6% | 723 706 | 23.5% | 1 342 177 | 49.9% | 646 009 | 47.5% | 12.0% |
| Service charges - water revenue | 1 715 287 | 609 620 | 35.5% | 303 311 | 17.7% | 912 930 | 42.5% 53.2% | 313 137 | 55.1% | (3.1%) |
| Service charges - sanitation revenue | 1 358 945 | 494 989 | 35.5% | 269 334 | 19.8% | 764 323 | | 278 062 | 53.8% | (3.1%) |
| Service charges - refuse revenue Service charges - other | (1 064 656) | (368 033) | 36.4% | (209 986) | 19.8% | (578 019) | 56.2% 54.3% | (216 085) | 55.6% | (2.8%) |
| Rental of facilities and equipment | (1 004 606) | 125 939 | 28.0% | 118 978 | 26.5% | 244 918 | 54.5% | 118 298 | 56.7% | (2.8%) |
| Interest earned - external investments | 410 770 | 86 935 | 28.0% | 80 618 | 19.6% | 167 553 | 40.8% | 99 662 | 44.9% | (19.1%) |
| Interest earned - external investments Interest earned - outstanding debtors | 294 899 | 60 131 | 20.4% | 73 570 | 24.9% | 133 701 | 40.8% | 75 168 | 54.1% | (2.1%) |
| Dividends received | 294 899 | 00 131 | 20.476 | /35/0 | 24.976 | 133 /01 | 43.376 | /5 108 | 7.6% | (2.176) |
| Fines | 280 847 | 49 837 | 17.7% | 47 363 | 16.9% | 97 200 | 34.6% | 59 997 | 39.4% | (21.1%) |
| Licences and permits | 94 200 | 20 262 | 21.5% | 21 343 | 22.7% | 41 604 | 44.2% | 23 914 | 70.3% | (10.8%) |
| Agency services | 320 363 | 82 750 | 25.8% | 88 557 | 27.6% | 171 306 | 53.5% | 80 621 | 49.6% | 9.8% |
| Transfers recognised - operational | 4 314 107 | 1 159 248 | 26.9% | 1 200 734 | 27.8% | 2 359 983 | 54.7% | 597 461 | 44.2% | 101.0% |
| Other own revenue | 2 258 773 | 701 885 | 31.1% | 713 899 | 31.6% | 1 415 783 | 62.7% | 672 646 | 57.6% | 6.1% |
| Gains on disposal of PPE | 109 715 | 1 802 | 1.6% | 3 545 | 3.2% | 5 347 | 4.9% | 4 533 | 4.2% | (21.8%) |
| | | | | | | | | | | |
| Operating Expenditure | 35 642 758 | 7 493 406 | 21.0% | 8 501 147 | 23.9% | 15 994 553 | 44.9% | 7 567 527 | 44.1% | 12.3% |
| Employee related costs | 11 149 269 | 2 311 295 | 20.7% | 2 828 135 | 25.4% | 5 139 430 | 46.1% | 2 608 787 | 46.6% | 8.4% |
| Remuneration of councillors | 315 902 | 69 339 | 21.9% | 70 855 | 22.4% | 140 194 | 44.4% | 65 343 | 45.6% | 8.4% |
| Debt impairment | 1 174 886 | 272 474 | 23.2% | 307 098 | 26.1% | 579 572 | 49.3% | 284 975 | 48.2% | 7.8% |
| Depreciation and asset impairment | 2 480 840 | 474 715 | 19.1% | 655 302 | 26.4% | 1 130 016 | 45.5% | 530 086 | 41.3% | 23.6% |
| Finance charges | 1 107 426 | 185 703 | 16.8% | 271 681 | 24.5% | 457 384 | 41.3% | 261 397 | 42.0% | 3.9% |
| Bulk purchases | 9 369 486 | 2 408 459 | 25.7% | 2 012 770 | 21.5% | 4 421 229 | 47.2% | 1 715 977 | 46.2% | 17.3% |
| Other Materials | 546 750 | 79 916 | 14.6% | 94 101 | 17.2% | 174 017 | 31.8% | 91 352 | 36.9% | 3.0% |
| Contractes services | 2 931 606 | 440 106 | 15.0% | 736 633 | 25.1% | 1 176 739 | 40.1% | 605 448 | 39.1% | 21.7% |
| Transfers and grants | 243 245 | 54 178 | 22.3% | 68 334 | 28.1% | 122 512 | 50.4% | 77 366 | 35.0% | (11.7%) |
| Other expenditure | 6 322 997 | 1 197 209 | 18.9% | 1 456 170 | 23.0% | 2 653 378 | 42.0% | 1 324 587 | 41.1% | 9.9% |
| Loss on disposal of PPE | 350 | 12 | 3.4% | 70 | 19.9% | 82 | 23.3% | 2 208 | 38.3% | (96.8%) |
| Surplus/(Deficit) | (801 319) | 2 685 550 | | (331 624) | | 2 353 926 | | (483 721) | | |
| Transfers recognised - capital | 4 263 044 | 454 770 | 10.7% | 886 468 | 20.8% | 1 341 237 | 31.5% | 567 641 | 23.5% | 56.2% |
| Contributions recognised - capital | | | - | | | | - | | - | |
| Contributed assets | (44 308) | - | - | 20 | - | 20 | - | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and | 3 417 418 | 3 140 320 | | 554 863 | | 3 695 183 | | 83 920 | | |
| contributions | 3 41/ 418 | 3 140 320 | | 554 863 | | 3 695 183 | | 83 920 | | |
| Taxation | | | | | | | | - | - | |
| Surplus/(Deficit) after taxation | 3 417 418 | 3 140 320 | | 554 863 | | 3 695 183 | | 83 920 | | |
| Attributable to minorities | (8 884) | - 110 020 | | | | - 370 100 | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 3 408 534 | 3 140 320 | | 554 863 | | 3 695 183 | | 83 920 | | |
| | | | | 337 303 | | 3 0 / 3 103 | | 03 720 | | |
| Share of surplus/ (deficit) of associate | | (0) | | | | (0) | | 0 | | (100.0%) |

| · | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 8 063 878 | 811 666 | 10.1% | 1 644 133 | 20.4% | 2 455 799 | 30.5% | 1 294 460 | 25.4% | 27.0% |
| National Government | 3 635 263 | 397 323 | 10.9% | 854 105 | 23.5% | 1 251 428 | 34.4% | 466 249 | 22.1% | 83.2% |
| Provincial Government | 603 302 | 94 548 | 15.7% | 162 899 | 27.0% | 257 447 | 42.7% | 132 088 | 44.6% | 23.3% |
| District Municipality | 1 000 | 178 | 17.8% | - | - | 178 | 17.8% | 244 | | (100.0% |
| Other transfers and grants | 4 664 | 1 131 | 24.2% | 2 026 | 43.4% | 3 156 | 67.7% | 5 577 | 205.6% | (63.7% |
| Transfers recognised - capital | 4 244 228 | 493 180 | 11.6% | 1 019 030 | 24.0% | 1 512 210 | 35.6% | 604 158 | 25.4% | 68.79 |
| Borrowing | 2 326 480 | 217 255 | 9.3% | 408 582 | 17.6% | 625 837 | 26.9% | 381 614 | 26.5% | 7.1% |
| Internally generated funds | 1 380 940 | 91 978 | 6.7% | 205 795 | 14.9% | 297 773 | 21.6% | 282 514 | 23.4% | (27.2% |
| Public contributions and donations | 112 229 | 9 253 | 8.2% | 10 726 | 9.6% | 19 979 | 17.8% | 26 174 | 36.1% | (59.0% |
| Capital Expenditure Standard Classification | 8 063 878 | 811 664 | 10.1% | 1 644 133 | 20.4% | 2 455 797 | 30.5% | 1 294 473 | 25.4% | 27.09 |
| Governance and Administration | 520 964 | 25 746 | 4.9% | 57 973 | 11.1% | 83 719 | 16.1% | 83 870 | 19.6% | (30.9% |
| Executive & Council | 83 678 | 1 492 | 1.8% | 2 365 | 2.8% | 3 857 | 4.6% | 3 790 | 26.4% | (37.6% |
| Budget & Treasury Office | 17 111 | 1 343 | 7.8% | 4 044 | 23.6% | 5 386 | 31.5% | 5 025 | 23.6% | (19.59 |
| Corporate Services | 420 175 | 22 911 | 5.5% | 51 564 | 12.3% | 74 475 | 17.7% | 75 055 | 19.1% | (31.3% |
| Community and Public Safety | 1 331 964 | 159 075 | 11.9% | 317 031 | 23.8% | 476 106 | 35.7% | 271 123 | 29.1% | 16.99 |
| Community & Social Services | 129 780 | 8 884 | 6.8% | 19 938 | 15.4% | 28 822 | 22.2% | 26 435 | 37.2% | (24.6% |
| Sport And Recreation | 251 243 | 28 103 | 11.2% | 68 729 | 27.4% | 96 833 | 38.5% | 43 873 | 33.4% | 56.79 |
| Public Safety | 145 043 | 14 462 | 10.0% | 31 993 | 22.1% | 46 455 | 32.0% | 23 769 | 31.9% | 34.69 |
| Housing | 778 627 | 104 637 | 13.4% | 193 189 | 24.8% | 297 826 | 38.3% | 173 397 | 27.1% | 11.49 |
| Health | 27 271 | 2 988 | 11.0% | 3 182 | 11.7% | 6 170 | 22.6% | 3 649 | 22.5% | (12.8% |
| Economic and Environmental Services | 2 722 727 | 312 840 | 11.5% | | 23.4% | 950 145 | 34.9% | 373 893 | 24.1% | 70.59 |
| Planning and Development | 70 589 | 7 687 | 10.9% | 13 509 | 19.1% | 21 196 | 30.0% | 15 585 | 37.1% | (13.3% |
| Road Transport | 2 619 582 | 304 259 | 11.6% | 622 080 | 23.7% | 926 339 | 35.4% | 355 231 | 23.8% | 75.19 |
| Environmental Protection | 32 556 | 893 | 2.7% | 1 716 | 5.3% | 2 610 | 8.0% | 3 077 | 15.4% | (44.2% |
| Trading Services | 3 482 397 | 313 841 | 9.0% | 631 017 | 18.1% | 944 858 | 27.1% | 564 353 | 25.6% | 11.89 |
| Electricity | 1 550 931 | 161 768 | 10.4% | 247 764 | 16.0% | 409 533 | 26.4% | 219 356 | 28.9% | 13.05 |
| Water | 687 609 | 60 845 | 8.8% | | 26.5% | 243 260 | 35.4% | 131 066 | 25.1% | 39.25 |
| Waste Water Management | 924 477 | 76 608 | 8.3% | 165 070 | 17.9% | 241 678 | 26.1% | 148 988 | 23.4% | 10.85 |
| Waste Management | 319 381 | 14 619 | 4.6% | 35 768 | 11.2% | 50 387 | 15.8% | 64 942 | 22.7% | (44.9% |
| Other | 5 825 | 163 | 2.8% | 806 | 13.8% | 969 | 16.6% | 1 233 | 38.0% | (34.6% |

| Fait 3. Cash Receipts and Fayinents | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпаціон | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 37 461 541 | 10 855 545 | 29.0% | 10 305 330 | 27.5% | 21 160 874 | 56.5% | 8 972 808 | 62.3% | 14.9% |
| Ratepayers and other | 28 272 157 | 8 700 440 | 30.8% | 8 631 218 | 30.5% | 17 331 658 | 61.3% | 7 164 924 | 60.1% | 20.5% |
| Government - operating | 4 292 917 | 1 157 813 | 27.0% | 882 174 | 20.5% | 2 039 987 | 47.5% | 1 185 048 | 35.9% | (25.6%) |
| Government - capital | 4 189 389 | 875 588 | 20.9% | 669 500 | 16.0% | 1 545 088 | 36.9% | 483 845 | 469.2% | 38.4% |
| Interest | 707 034 | 121 669 | 17.2% | 122 437 | 17.3% | 244 106 | 34.5% | 138 990 | 187.7% | (11.9%) |
| Dividends | 44 | 35 | 78.7% | - | - | 35 | 78.7% | - | 4.2% | - |
| Payments | (31 231 487) | (10 167 850) | 32.6% | (9 018 415) | 28.9% | (19 186 265) | 61.4% | (7 768 604) | 63.4% | 16.1% |
| Suppliers and employees | (29 096 526) | (9 974 228) | 34.3% | (8 635 293) | 29.7% | (18 609 521) | 64.0% | (7 469 844) | 85.1% | 15.6% |
| Finance charges | (1 624 095) | (161 290) | 9.9% | (327 640) | 20.2% | (488 930) | 30.1% | (262 548) | 5.9% | 24.8% |
| Transfers and grants | (510 866) | (32 331) | 6.3% | (55 482) | 10.9% | (87 813) | 17.2% | (36 212) | 27.5% | 53.2% |
| Net Cash from/(used) Operating Activities | 6 230 054 | 687 695 | 11.0% | 1 286 914 | 20.7% | 1 974 609 | 31.7% | 1 204 203 | 57.1% | 6.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 265 376 | 7 124 | 2.7% | 25 208 | 9.5% | 32 331 | 12.2% | 100 117 | 48.1% | (74.8%) |
| Proceeds on disposal of PPE | 202 032 | 2 892 | 1.4% | 14 404 | 7.1% | 17 296 | 8.6% | 14 812 | 50.3% | (2.8%) |
| Decrease in non-current debtors | 32 054 | 4 126 | 12.9% | 628 | 2.0% | 4 754 | 14.8% | 2 329 | 7.4% | (73.0%) |
| Decrease in other non-current receivables | 16 094 | 390 | 2.4% | 252 | 1.6% | 642 | 4.0% | 696 | 17.5% | (63.8%) |
| Decrease (increase) in non-current investments | 15 196 | (284) | (1.9%) | 9 924 | 65.3% | 9 639 | 63.4% | 82 280 | 49.5% | (87.9%) |
| Payments | (7 772 471) | (1 065 155) | 13.7% | (1 103 884) | 14.2% | (2 169 040) | 27.9% | (1 282 507) | 30.4% | (13.9%) |
| Capital assets | (7 772 471) | (1 065 155) | 13.7% | (1 103 884) | 14.2% | (2 169 040) | 27.9% | (1 282 507) | 30.4% | (13.9%) |
| Net Cash from/(used) Investing Activities | (7 507 095) | (1 058 032) | 14.1% | (1 078 677) | 14.4% | (2 136 708) | 28.5% | (1 182 390) | 29.7% | (8.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 449 529 | 30 153 | 1.2% | 35 655 | 1.5% | 65 809 | 2.7% | 91 164 | 6.2% | (60.9%) |
| Short term loans | - | | - | 327 | | 327 | - | (5) | - | (6 631.7%) |
| Borrowing long term/refinancing | 2 437 547 | 24 947 | 1.0% | 31 342 | 1.3% | 56 289 | 2.3% | 87 255 | 26.2% | (64.1%) |
| Increase (decrease) in consumer deposits | 11 982 | 5 206 | 43.5% | 3 987 | 33.3% | 9 193 | 76.7% | 3 914 | 150.4% | 1.9% |
| Payments | (397 661) | (82 844) | 20.8% | (146 996) | 37.0% | (229 840) | 57.8% | (113 092) | 11.9% | 30.0% |
| Repayment of borrowing | (397 661) | (82 844) | 20.8% | (146 996) | 37.0% | (229 840) | 57.8% | (113 092) | 11.9% | 30.0% |
| Net Cash from/(used) Financing Activities | 2 051 868 | (52 690) | (2.6%) | (111 341) | (5.4%) | (164 031) | (8.0%) | (21 928) | (2.1%) | 407.8% |
| Net Increase/(Decrease) in cash held | 774 826 | (423 027) | (54.6%) | 96 896 | 12.5% | (326 130) | (42.1%) | (115) | 1 857.1% | (84 646.7%) |
| Cash/cash equivalents at the year begin: | 6 113 702 | 8 096 889 | 132.4% | 7 673 862 | 125.5% | 8 096 889 | 132.4% | 8 276 982 | 153.3% | (7.3%) |
| Cash/cash equivalents at the year end: | 6 888 528 | 7 673 862 | 111.4% | 7 770 759 | 112.8% | 7 770 759 | 112.8% | 8 276 868 | 178.6% | (6.1%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|-----------|-----------|--------------|-------------|--------------|-------------|--------------|-----------|-----------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 389 945 | 14.1% | 89 168 | 3.2% | 78 417 | 2.8% | 2 206 300 | 79.8% | 2 763 830 | 33.3% | 8 191 | .3% |
| Electricity | 800 039 | 69.7% | 53 500 | 4.7% | 35 087 | 3.1% | 259 859 | 22.6% | 1 148 486 | 13.8% | 2 906 | .3% |
| Property Rates | 509 642 | 24.9% | 77 707 | 3.8% | 53 387 | 2.6% | 1 404 102 | 68.7% | 2 044 837 | 24.6% | 4 148 | .2% |
| Sanitation | 198 103 | 14.8% | 44 384 | 3.3% | 38 877 | 2.9% | 1 052 767 | 78.9% | 1 334 132 | 16.1% | 5 362 | .4% |
| Refuse Removal | 107 008 | 16.4% | 25 265 | 3.9% | 20 165 | 3.1% | 498 699 | 76.6% | 651 137 | 7.8% | 4 547 | .7% |
| Other | (24 994) | (7.0%) | (12 160) | (3.4%) | (73 083) | (20.5%) | 466 430 | 130.9% | 356 193 | 4.3% | 7 143 | 2.0% |
| Total By Income Source | 1 979 744 | 23.9% | 277 864 | 3.3% | 152 850 | 1.8% | 5 888 157 | 71.0% | 8 298 615 | 100.0% | 32 299 | .4% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 69 604 | 40 718.9% | (19 958) | (11 675.7%) | (89 738) | (52 497.5%) | 40 263 | 23 554.4% | 171 | - | 121 | 70.7% |
| Business | 813 179 | 51.0% | 76 594 | 4.8% | 54 748 | 3.4% | 649 012 | 40.7% | 1 593 533 | 19.2% | 983 | .1% |
| Households | 990 445 | 15.7% | 212 164 | 3.4% | 180 762 | 2.9% | 4 917 604 | 78.0% | 6 300 974 | 75.9% | 19 842 | .3% |
| Other | 106 516 | 26.4% | 9 064 | 2.2% | 7 078 | 1.8% | 281 278 | 69.6% | 403 936 | 4.9% | 11 353 | 2.8% |
| Total By Customer Group | 1 979 744 | 23.9% | 277 864 | 3.3% | 152 850 | 1.8% | 5 888 157 | 71.0% | 8 298 615 | 100.0% | 32 299 | .4% |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|-------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 87 503 | 91.9% | 1 | - | 2 065 | 2.2% | 5 595 | 5.9% | 95 165 | 17.0% |
| Bulk Water | 210 | 35.3% | 23 | 3.9% | | - | 361 | 60.8% | 594 | .1% |
| PAYE deductions | 10 423 | 73.0% | - | - | | - | 3 861 | 27.0% | 14 284 | 2.5% |
| VAT (output less input) | 18 552 | 100.0% | - | - | | - | - | - | 18 552 | 3.3% |
| Pensions / Retirement | 4 722 | 97.8% | - | - | | - | 108 | 2.2% | 4 830 | .9% |
| Loan repayments | 1 901 | 100.0% | - | - | | - | - | - | 1 901 | .3% |
| Trade Creditors | 274 450 | 80.6% | 18 111 | 5.3% | 29 739 | 8.7% | 18 084 | 5.3% | 340 384 | 60.6% |
| Auditor-General | | - | 103 | 32.9% | 3 | 1.0% | 207 | 66.2% | 313 | .1% |
| Other | 84 520 | 99.1% | 594 | .7% | 10 | - | 126 | .1% | 85 251 | 15.2% |
| Total | 482 281 | 85.9% | 18 833 | 3.4% | 31 817 | 5.7% | 28 342 | 5.0% | 561 273 | 100.0% |

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|--|------------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 23 901 656 | 6 053 866 | 25.3% | 5 934 310 | 24.8% | 11 988 176 | 50.2% | 5 052 435 | 48.2% | 17.5% |
| | | 1 525 643 | 25.0% | 1 540 907 | 25.2% | 3 066 550 | 50.2% | 1 360 904 | 49.2% | |
| Property rates | 6 107 143 | | | | | | | | | |
| Property rates - penalties and collection charges | 93 546 | 21 802 2 403 273 | 23.3% 26.8% | 21 499 2 125 295 | 23.0% | 43 301 4 528 568 | 46.3% | 24 306 | 54.1% | (11.5%) |
| Service charges - electricity revenue | 8 977 902 | | | 2 125 295 498 330 | 23.7% | 4 528 568 876 493 | 50.4% | 1 908 569 | 47.7% | 11.4% |
| Service charges - water revenue | 2 126 165 1 161 179 | 378 163 219 187 | 17.8% 18.9% | 498 330 276 960 | 23.4% | 876 493 496 147 | 41.2% 42.7% | 426 403 245 110 | 43.7% 46.0% | 13.0% |
| Service charges - sanitation revenue | | 219 187 | 24.6% | 276 960 | 23.9% | 496 147 | | | | 10.3% |
| Service charges - refuse revenue | 907 175 | (220 556) | 24.6% | (213 937) | 24.5% | (434 492) | 49.0% 45.9% | 201 075 (192 572) | 48.6% 47.0% | 11.1% |
| Service charges - other | (946 446) | (220 556) 88 257 | 23.3% | | 22.6% | (434 492) 174 901 | | (192 572) | | (2.0%) |
| Rental of facilities and equipment | 315 428 | | | 86 644 | | | 55.4% | | 60.2% | |
| Interest earned - external investments | 244 439 236 797 | 66 313 46 209 | 27.1% 19.5% | 39 480 57 403 | 16.2% 24.2% | 105 793 103 612 | 43.3% | 61 934 60 468 | 53.0% 54.8% | (36.3%) |
| Interest earned - outstanding debtors Dividends received | 236 /9/ | 46 209 | 19.5% | 57 403 | 24.2% | 103 612 | 43.8% | 6U 468 | 54.8% | (5.1%) |
| Fines | 160 917 | 28 282 | 17.6% | 25 331 | 15.7% | 53 613 | 33.3% | 37 914 | 42.9% | (33.2%) |
| | 33 121 | 9 839 | 29.7% | 9 612 | 29.0% | 19 451 | 58.7% | 9 610 | 42.9% | (33.276) |
| Licences and permits | 115 993 | 28 565 | 24.6% | 32 018 | 27.6% | 60 583 | 52.2% | 32 777 | 51.6% | (2.3%) |
| Agency services | 2 325 525 | 28 505 596 046 | 24.6% | 576 008 | 24.8% | 1 172 054 | 52.2% | 178 290 | 36.2% | 223.1% |
| Transfers recognised - operational Other own revenue | 1 973 772 | 640 119 | 32.4% | 636 951 | 32.3% | 1 277 071 | 64.7% | 609 305 | 63.2% | 4.5% |
| Gains on disposal of PPE | 69 000 | 040 119 | 32.476 | 030 421 | | 12//0/1 | 04.776 | (34) | 03.276 | (100.9%) |
| Gains on disposal of PPE | 69 000 | - | - | U | - | | | (34) | - | , , |
| Operating Expenditure | 24 362 425 | 5 274 100 | 21.6% | 5 763 864 | 23.7% | 11 037 965 | 45.3% | 5 060 565 | 44.4% | 13.9% |
| Employee related costs | 7 777 521 | 1 583 416 | 20.4% | 1 940 279 | 24.9% | 3 523 695 | 45.3% | 1 763 536 | 45.6% | 10.0% |
| Remuneration of councillors | 122 384 | 26 562 | 21.7% | 26 605 | 21.7% | 53 167 | 43.4% | 23 165 | 41.7% | 14.9% |
| Debt impairment | 991 026 | 247 756 | 25.0% | 247 756 | 25.0% | 495 513 | 50.0% | 260 001 | 50.0% | (4.7%) |
| Depreciation and asset impairment | 1 444 096 | 377 290 | 26.1% | 390 797 | 27.1% | 768 087 | 53.2% | 333 258 | 48.4% | |
| Finance charges | 768 508 | 158 247 | 20.6% | 154 900 | 20.2% | 313 147 | 40.7% | 162 491 | 42.4% | (4.7%) |
| Bulk purchases | 6 441 273 | 1 670 279 | 25.9% | 1 394 137 | 21.6% | 3 064 415 | 47.6% | 1 170 337 | 45.0% | 19.1% |
| Other Materials | 396 540 | 65 800 | 16.6% | 65 637 | 16.6% | 131 437 | 33.1% | 65 240 | 40.3% | .6% |
| Contractes services | 2 579 846 | 385 950 | 15.0% | 654 089 | 25.4% | 1 040 039 | 40.3% | 541 499 | 38.4% | 20.8% |
| Transfers and grants | 50 606 | 10 327 | 20.4% | 34 655 | 68.5% | 44 981 | 88.9% | 24 529 | 43.2% | 41.3% |
| Other expenditure | 3 790 623 | 748 473 | 19.7% | 855 010 | 22.6% | 1 603 483 | 42.3% | 716 499 | 42.4% | 19.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | 8 | - | (100.0%) |
| Surplus/(Deficit) | (460 769) | 779 766 | | 170 445 | | 950 211 | | (8 130) | | |
| Transfers recognised - capital | 3 334 829 | 384 248 | 11.5% | 774 665 | 23.2% | 1 158 913 | 34.8% | 472 634 | 24.0% | 63.9% |
| Contributions recognised - capital | | | | | | | | | - | - |
| Contributed assets | | | | | | | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 2 874 060 | 1 164 014 | | 945 110 | | 2 109 124 | | 464 504 | | |
| Taxation | | | | | | | | | _ | |
| Surplus/(Deficit) after taxation | 2 874 060 | 1 164 014 | | 945 110 | - | 2 109 124 | - | 464 504 | - | - |
| Attributable to minorities | 2 874 000 | 1 104 014 | | 945 110 | - | 2 109 124 | - | 404 304 | | |
| | 2.074.070 | 1 1/4 014 | - | | - | 2 100 124 | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 2 874 060 | 1 164 014 | | 945 110 | | 2 109 124 | | 464 504 | | (100.000) |
| Share of surplus/ (deficit) of associate | 2.074.040 | 1 1/4 014 | | 045 440 | - | 2 100 124 | - | Ü | - | (100.0%) |
| Surplus/(Deficit) for the year | 2 874 060 | 1 164 014 | | 945 110 | | 2 109 124 | | 464 504 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | appropriation: | | appropriate. | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 5 926 610 | 620 978 | 10.5% | 1 232 610 | 20.8% | 1 853 588 | 31.3% | 863 962 | 23.9% | 42.7% |
| National Government | 2 921 635 | 315 316 | 10.8% | 672 220 | 23.0% | 987 537 | 33.8% | 361 799 | 20.2% | 85.8% |
| Provincial Government | 355 487 | 60 754 | 17.1% | 91 751 | 25.8% | 152 505 | 42.9% | 98 428 | 50.5% | (6.8%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 325 | 895 | 26.9% | 290 | 8.7% | 1 185 | 35.6% | 349 | 25.6% | (16.8% |
| Transfers recognised - capital | 3 280 447 | 376 965 | 11.5% | 764 261 | 23.3% | 1 141 227 | 34.8% | 460 576 | 23.6% | 65.99 |
| Borrowing | 1 765 377 | 190 526 | 10.8% | 336 275 | 19.0% | 526 802 | 29.8% | 267 071 | 26.7% | 25.9% |
| Internally generated funds | 826 405 | 46 204 | 5.6% | 122 072 | 14.8% | 168 276 | 20.4% | 124 257 | 20.1% | (1.8% |
| Public contributions and donations | 54 382 | 7 283 | 13.4% | 10 001 | 18.4% | 17 284 | 31.8% | 12 058 | 47.0% | (17.1% |
| Capital Expenditure Standard Classification | 5 926 610 | 620 978 | 10.5% | 1 232 610 | 20.8% | 1 853 588 | 31.3% | 863 962 | 23.9% | 42.79 |
| Governance and Administration | 321 304 | 16 542 | 5.1% | 42 851 | 13.3% | 59 393 | 18.5% | 47 568 | 13.6% | (9.9% |
| Executive & Council | 14 204 | 215 | 1.5% | | 4.4% | 833 | 5.9% | 610 | 10.5% | 1.39 |
| Budget & Treasury Office | 6 224 | 596 | 9.6% | 2 513 | 40.4% | 3 108 | 49.9% | 2 501 | 28.5% | .49 |
| Corporate Services | 300 876 | 15 731 | 5.2% | 39 721 | 13.2% | 55 452 | 18.4% | 44 456 | 13.3% | (10.79 |
| Community and Public Safety | 1 009 008 | 126 915 | 12.6% | 247 860 | 24.6% | 374 775 | 37.1% | 206 280 | 28.3% | 20.29 |
| Community & Social Services | 81 298 | 4 407 | 5.4% | 8 476 | 10.4% | 12 883 | 15.8% | 11 649 | 30.1% | (27.2% |
| Sport And Recreation | 201 182 | 26 122 | 13.0% | 60 778 | 30.2% | 86 901 | 43.2% | 36 461 | 39.9% | 66.79 |
| Public Safety | 109 996 | 12 784 | 11.6% | | 25.5% | 40 846 | 37.1% | 17 791 | 32.9% | 57.79 |
| Housing | 589 472 | 80 633 | 13.7% | 147 371 | 25.0% | 228 004 | 38.7% | 136 738 | 25.8% | 7.89 |
| Health | 27 060 | 2 968 | 11.0% | 3 173 | 11.7% | 6 141 | 22.7% | 3 641 | 22.9% | (12.9% |
| Economic and Environmental Services | 2 397 683 | 273 813 | 11.4% | 570 172 | 23.8% | 843 985 | 35.2% | 308 231 | 23.0% | 85.09 |
| Planning and Development | 39 529 | 3 318 | 8.4% | 4 389 | 11.1% | 7 707 | 19.5% | 6 499 | 30.3% | (32.5% |
| Road Transport | 2 326 849 | 269 718 | 11.6% | 564 165 | 24.2% | 833 884 | 35.8% | 298 777 | 22.9% | 88.89 |
| Environmental Protection | 31 305 | 777 | 2.5% | 1 618 | 5.2% | 2 394 | 7.6% | 2 956 | 18.8% | (45.3% |
| Trading Services | 2 194 766 | 203 708 | 9.3% | 371 674 | 16.9% | 575 381 | 26.2% | 301 074 | 24.7% | 23.49 |
| Electricity | 1 251 120 | 126 642 | 10.1% | 202 976 | 16.2% | 329 618 | 26.3% | 149 840 | 29.6% | 35.59 |
| Water | 294 084 | 30 450 | 10.4% | 88 758 | 30.2% | 119 208 | 40.5% | 38 338 | 17.1% | 131.59 |
| Waste Water Management | 404 057 | 34 653 | 8.6% | 55 169 | 13.7% | 89 821 | 22.2% | 60 329 | 21.3% | (8.6% |
| Waste Management | 245 506 | 11 964 | 4.9% | 24 771 | 10.1% | 36 735 | 15.0% | 52 568 | 23.9% | (52.9% |
| Other | 3 849 | | - | 53 | 1.4% | 53 | 1.4% | 808 | 39.4% | (93.5% |

| | 11/12 | 201 | | | | 2012/13 | | | | |
|-----------------------------------|---|--|---|------------------------------|--|--|--|--|--|---|
| | d Quarter | Second | to Date | Year t | Quarter | Second | Quarter | First C | Budget | |
| Q2 of 2011/12 to Q2 of 2012/13 | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Main appropriation | R thousands |
| | | | | | | | | | | Cash Flow from Operating Activities |
| 15.8% | 61.0% | 5 966 726 | 54.3% | 14 014 920 | 26.8% | 6 911 336 | 27.5% | 7 103 584 | 25 806 332 | Receipts |
| 26.2% | 56.6% | 4 791 894 | | 12 007 384 | 30.8% | 6 048 873 | 30.3% | 5 958 512 | 19 664 743 | · |
| | | | 61.1% | 12 007 384 774 836 | | 6 048 873 345 072 | | 5 958 512 429 764 | 2 325 525 | Ratepayers and other |
| (53.1%) | 28.0% | 736 228 341 775 | 33.3% | | 14.8% | | 18.5% | | | Government - operating |
| 29.1% (21.5%) | - | | 32.1% | 1 071 011 | 13.2% | 441 364 | 18.9% | 629 648 85 660 | 3 334 829 | Government - capital |
| (21.5%) | - | 96 829 | 33.6% | 161 688 | 15.8% | 76 028 | 17.8% | 85 660 | 481 236 | Interest |
| 22.00/ | 59.7% | (4 000 005) | 60.1% | (40.754.000) | - 20.10/ | /F 0/0 070\ | 22.00/ | (/ 705 700) | (04 007 070) | Dividends |
| 22.0% 22.0% | | (4 892 895) (4 715 622) | 60.1% | (12 754 988) (12 414 400) | 28.1% 28.1% | (5 969 279) (5 754 616) | 32.0% 32.6% | (6 785 709) (6 659 785) | (21 227 273) (20 458 764) | Payments Suppliers and employees |
| 6.0% | | (177 273) | 40.6% | (311 736) | 24.4% | (187 826) | 32.0% 16.1% | (123 910) | (768 508) | Finance charges |
| (100.0%) | 3.270 | (177 273) | 40.076 | (28 851) | 24.470 | (26 837) | 10.170 | (2 014) | (700 300) | Transfers and grants |
| (12.3%) | 66.6% | 1 073 831 | 27.5% | 1 259 932 | 20.6% | 942 058 | 6.9% | 317 875 | 4 579 060 | Net Cash from/(used) Operating Activities |
| (12.070) | 00.070 | 1 070 001 | 27.070 | 1 207 702 | 20.070 | 712 000 | 0.770 | 517 676 | 1077000 | Cash Flow from Investing Activities |
| | | | | | | | | | | |
| | - 1 | - | - | - | - | - | - | - | 69 000 | Receipts |
| | - | - | - | - | - | - | - | | 69 000 | Proceeds on disposal of PPE |
| - | - | - | - | - | - | - | - | - | - | Decrease in non-current debtors |
| - | - | - | - | - | - | - | - | - | - | Decrease in other non-current receivables |
| (40 501) | - | | - | | - | - | | - | | Decrease (increase) in non-current investments |
| (18.5%) (18.5%) | | (863 676) (863 676) | 28.4% 28.4% | (1 601 486) (1 601 486) | 12.5% 12.5% | (703 580) (703 580) | 15.9% 15.9% | (897 907) (897 907) | (5 630 280) (5 630 280) | Payments |
| (18.5%) | | (863 676) | 28.4% | (1 601 486) | 12.7% | (703 580) | 16.1% | (897 907) | (5 561 280) | Capital assets Net Cash from/(used) Investing Activities |
| (10.3%) | 31.0% | (003 070) | 20.0% | (1 001 400) | 12.770 | (703 360) | 10.176 | (697 907) | (5 561 260) | ` ' |
| | | | | | | | | | | Cash Flow from Financing Activities |
| | - | | - | | | | - | | 2 000 000 | Receipts |
| - | - | - | - | - | - | - | - | - | - | Short term loans |
| - | - | - | - | - | - | - | - | - | 2 000 000 | Borrowing long term/refinancing |
| - | - | - | - | - | - | - | - | - | - | Increase (decrease) in consumer deposits |
| 74.8% | | (43 321) | | | 44.9% | (75 705) | 33.1% | (55 762) | (168 660) | Payments |
| 74.8% | | | | | | | | | | |
| 74.8% | (12.9%) | (43 321) | (7.2%) | (131 467) | (4.1%) | (75 705) | (3.0%) | (55 762) | 1 831 340 | Net Cash from/(used) Financing Activities |
| (2.4%) | 471.9% | 166 834 | (55.7%) | (473 021) | 19.2% | 162 773 | (74.9%) | (635 793) | 849 121 | Net Increase/(Decrease) in cash held |
| (14.0%) | 174.4% | 6 424 961 | 167.7% | 6 160 842 | 150.4% | 5 525 049 | 167.7% | 6 160 842 | 3 674 390 | Cash/cash equivalents at the year begin: |
| (13.7%) | 200.9% | 6 591 796 | 125.7% | 5 687 821 | 125.7% | 5 687 821 | 122.1% | 5 525 049 | 4 523 511 | Cash/cash equivalents at the year end: |
| | 5.5% (12.9%) 471.9% 174.4% | (43 321) (43 321) 166 834 6 424 961 | 167.7% | 6 160 842 | 44.9% (4.1%) 19.2% 150.4% | (75 705) (75 705) 162 773 5 525 049 | 33.1% (3.0%) (74.9%) 167.7% | (55 762) (55 762) (635 793) 6 160 842 | (168 660) 1 831 340 849 121 3 674 390 | Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|-----------|----------|--------------|---------|--------------|---------|--------------|---------|-----------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 274 625 | 11.8% | 69 212 | 3.0% | 64 683 | 2.8% | 1 920 668 | 82.5% | 2 329 187 | 36.6% | - | - |
| Electricity | 545 748 | 68.8% | 30 653 | 3.9% | 26 659 | 3.4% | 189 960 | 24.0% | 793 019 | 12.5% | - | - |
| Property Rates | 406 037 | 24.8% | 58 176 | 3.6% | 38 276 | 2.3% | 1 132 077 | 69.3% | 1 634 566 | 25.7% | - | - |
| Sanitation | 141 964 | 13.2% | 33 551 | 3.1% | 30 397 | 2.8% | 867 356 | 80.8% | 1 073 268 | 16.9% | - | - |
| Refuse Removal | 58 740 | 14.6% | 15 007 | 3.7% | 12 052 | 3.0% | 316 617 | 78.7% | 402 417 | 6.3% | - | - |
| Other | (28 721) | (21.4%) | (19 630) | (14.6%) | (80 156) | (59.7%) | 262 733 | 195.7% | 134 226 | 2.1% | - | |
| Total By Income Source | 1 398 392 | 22.0% | 186 968 | 2.9% | 91 912 | 1.4% | 4 689 411 | 73.7% | 6 366 683 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 46 433 | (103.9%) | (23 751) | 53.1% | (91 340) | 204.4% | 23 969 | (53.6%) | (44 689) | (.7%) | - | - |
| Business | 669 606 | 50.3% | 63 439 | 4.8% | 48 080 | 3.6% | 551 079 | 41.4% | 1 332 204 | 20.9% | - | - |
| Households | 721 883 | 14.0% | 163 148 | 3.2% | 145 312 | 2.8% | 4 111 722 | 80.0% | 5 142 065 | 80.8% | - | - |
| Other | (39 531) | 62.8% | (15 868) | 25.2% | (10 139) | 16.1% | 2 641 | (4.2%) | (62 897) | (1.0%) | - | - |
| Total By Customer Group | 1 398 392 | 22.0% | 186 968 | 2.9% | 91 912 | 1.4% | 4 689 411 | 73.7% | 6 366 683 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 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 | 172 379 | 97.2% | 1 366 | .8% | 945 | .5% | 2 735 | 1.5% | 177 425 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 172 379 | 97.2% | 1 366 | .8% | 945 | .5% | 2 735 | 1.5% | 177 425 | 100.0% |

Contact Details

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

Source Local Government Database

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 184 897 | 52 316 | 28.3% | 42 382 | 22.9% | 94 698 | 51.2% | 40 830 | 53.4% | 3.8% |
| | 24 960 | 10 156 | 40.7% | 5 279 | 21.1% | 15 434 | | | 50.4% | 7.6% |
| Property rates | 24 900 | 10 156 | 40.776 | 5 2 1 9 | | 10 434 | 61.8% | 4 906 | 50.476 | 1.076 |
| Property rates - penalties and collection charges | 73 161 | 16 964 | 23.2% | 16 441 | 22.5% | 33 405 | 45.7% | 15 249 | 51.2% | 7.8% |
| Service charges - electricity revenue | 13 770 | 2 364 | 17.2% | 3 863 | 22.5% | 6 227 | 45.7% 45.2% | 3 176 | 47.6% | 21.7% |
| Service charges - water revenue | 11 922 | 3 623 | 30.4% | 3 688 | 30.9% | 7 310 | 45.2% | 3 416 | 52.5% | 7.9% |
| Service charges - sanitation revenue | 10 500 | 2 562 | 24.4% | 2 632 | 25.1% | 5 195 | | 2 363 | | 11.4% |
| Service charges - refuse revenue | (10 335) | (1 720) | 16.6% | (2 398) | 23.2% | (4 118) | 49.5% 39.8% | (1 827) | 51.2% 43.2% | 31.3% |
| Service charges - other Rental of facilities and equipment | 2 341 | 1 096 | 46.8% | (2 398) | 23.2% | 1 622 | 69.3% | 802 | 43.2% | (34.4%) |
| | 600 | 1 096 | 13.3% | 520 4 | .7% | 1 622 | 14.1% | 153 | 42.9% 39.1% | (34.4%) |
| Interest earned - external investments Interest earned - outstanding debtors | 1 500 | 397 | 26.5% | 423 | 28.2% | 819 | 54.6% | 378 | 48.7% | 11.9% |
| Dividends received | 1 500 | 397 | 20.5% | 423 | 28.276 | 819 | 34.0% | 3/8 | 46.770 | 11.9% |
| Fines | 1 370 | 464 | 33.9% | 396 | 28.9% | 860 | 62.7% | 347 | 41.4% | 14.1% |
| Licences and permits | 281 | 404 | 145.2% | 410 | 145.8% | 818 | 291.0% | 347 | 1.2% | |
| Agency services | 3 330 | 434 | 13.0% | 643 | 19.3% | 1 077 | 32.4% | 366 | 33.0% | 75.8% |
| Transfers recognised - operational | 47 585 | 15 162 | 31.9% | 9 578 | 20.1% | 24 740 | 52.0% | 10 985 | 64.3% | (12.8%) |
| Other own revenue | 3 812 | 284 | 7.4% | 343 | 9.0% | 627 | 16.4% | 507 | 33.2% | (32.3%) |
| Gains on disposal of PPE | 100 | 42 | 42.4% | 554 | 554.1% | 596 | 596.4% | 9 | 789.5% | 6 216.5% |
| · · | | | | | | | | · | | |
| Operating Expenditure | 191 038 | 42 246 | 22.1% | 45 290 | 23.7% | 87 537 | 45.8% | 41 069 | 44.5% | 10.3% |
| Employee related costs | 70 014 | 15 414 | 22.0% | 19 334 | 27.6% | 34 749 | 49.6% | 16 552 | 47.3% | 16.8% |
| Remuneration of councillors | 5 124 | 1 067 | 20.8% | 1 033 | 20.2% | 2 100 | 41.0% | 1 042 | 50.4% | (.9%) |
| Debt impairment | 2 000 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 970 | - | - | - | - | - | - | - | - | |
| Finance charges | 4 668 | - | - | 2 346 | 50.2% | 2 346 | 50.2% | - | - | (100.0%) |
| Bulk purchases | 56 000 | 17 282 | 30.9% | 14 399 | 25.7% | 31 681 | 56.6% | 13 678 | 59.7% | 5.3% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 435 | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 600 | 29 | 4.8% | 49 | 8.1% | 78 | 12.9% | 920 | 58.6% | (94.7%) |
| Other expenditure | 41 227 | 8 453 | 20.5% | 8 130 | 19.7% | 16 584 | 40.2% | 8 877 | 45.8% | (8.4%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (6 141) | 10 070 | | (2 909) | | 7 161 | | (239) | | |
| Transfers recognised - capital | 73 778 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 67 637 | 10 070 | | (2 909) | | 7 161 | | (239) | | |
| Taxation | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 67 637 | 10 070 | | (2 909) | | 7 161 | | (239) | | |
| Attributable to minorities | | | - | (= 707) | - | - 101 | - | (207) | - | - |
| Surplus/(Deficit) attributable to municipality | 67 637 | 10 070 | | (2 909) | | 7 161 | | (239) | | |
| Share of surplus/ (deficit) of associate | | - | - | (= 111) | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 67 637 | 10 070 | | (2 909) | | 7 161 | | (239) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 07.475 | 7.00 | 0.00/ | 7.05/ | 0.40/ | 44.000 | 47.00/ | 40.407 | 40.70/ | (00.70 |
| Source of Finance | 87 175 | 7 633 | 8.8% | 7 356 | 8.4% | 14 988 | 17.2% | 12 196 | 43.7% | |
| National Government | 59 349 | 4 801 | 8.1% | 6 310 | 10.6% | 11 111 | 18.7% | 7 338 | | |
| Provincial Government | 10 179 | 1 951 | 19.2% | | - | 1 951 | 19.2% | 838 | 34.7% | (100.09 |
| District Municipality | | - | - | | - | - | - | - | | - |
| Other transfers and grants | | - | - | | - | - | - | - | | |
| Transfers recognised - capital | 69 528 | 6 751 | 9.7% | 6 310 | 9.1% | 13 062 | 18.8% | 8 175 | 45.6% | |
| Borrowing | 8 510 | 880 | 10.3% | 1 045 | 12.3% | 1 925 | 22.6% | 1 381 | 20.4% | |
| Internally generated funds | 4 887 | 2 | - | | - | 2 | - | 2 344 | 70.3% | |
| Public contributions and donations | 4 250 | | - | | - | - | - | 295 | 84.9% | (100.0% |
| Capital Expenditure Standard Classification | 87 175 | 7 633 | 8.8% | 7 356 | 8.4% | 14 988 | 17.2% | 12 196 | 43.7% | |
| Governance and Administration | 4 299 | 521 | 12.1% | 435 | 10.1% | 956 | 22.2% | 2 838 | 44.1% | (84.79 |
| Executive & Council | 2 649 | 499 | 18.9% | 409 | 15.5% | 909 | 34.3% | 1 966 | 54.4% | (79.29 |
| Budget & Treasury Office | 50 | 12 | 24.7% | 1 | 1.4% | 13 | 26.1% | 690 | 57.2% | (99.9 |
| Corporate Services | 1 600 | 9 | .6% | 25 | 1.6% | 34 | 2.2% | 182 | 11.0% | |
| Community and Public Safety | 17 659 | 1 973 | 11.2% | 154 | .9% | 2 128 | 12.0% | 762 | 25.8% | |
| Community & Social Services | 6 630 | 22 | .3% | 15 | .2% | 36 | .5% | 388 | 151.0% | |
| Sport And Recreation | 1 850 | 1 | .1% | 8 | .4% | 9 | .5% | 161 | 141.0% | |
| Public Safety | 650 | - | - | 132 | 20.2% | 132 | 20.2% | 211 | 26.7% | |
| Housing | 8 529 | 1 951 | 22.9% | - | - | 1 951 | 22.9% | 2 | 21.0% | (100.0 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21 379 | 443 | 2.1% | 2 678 | 12.5% | 3 121 | 14.6% | 2 046 | 45.3% | 30.9 |
| Planning and Development | 80 | 2 | 2.0% | 0 | .2% | 2 | 2.2% | - | - | (100.09 |
| Road Transport | 21 299 | 441 | 2.1% | 2 678 | 12.6% | 3 119 | 14.6% | 2 046 | 45.8% | 30.9 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 43 838 | 4 696 | 10.7% | 4 088 | 9.3% | 8 784 | 20.0% | 6 550 | 53.4% | |
| Electricity | 1 100 | 475 | 43.2% | 749 | 68.1% | 1 224 | 111.3% | | 56.5% | |
| Water | 2 945 | 76 | 2.6% | 27 | .9% | 102 | 3.5% | | 153.1% | |
| Waste Water Management | 37 893 | 4 133 | 10.9% | 3 312 | 8.7% | 7 445 | 19.6% | 5 241 | 49.3% | (36.89 |
| Waste Management | 1 900 | 12 | .6% | - | - | 12 | .6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| Part 3: Cash Receipts and Payments | | | | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | | | | 2012/13 | | , | | | 11/12 | 1 |
| | Budget | | Quarter | | Quarter | | to Date | | Quarter | J |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 t Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 253 084 | 66 160 | 26.1% | 67 031 | 26.5% | 133 191 | 52.6% | 48 149 | 48.9% | 39.2% |
| Ratepayers and other | 129 621 | 38 294 | 29.5% | 38 226 | 29.5% | 76 520 | 59.0% | 32 975 | 54.9% | 15.99 |
| Government - operating | 47 585 | 18 561 | 39.0% | 10 629 | 22.3% | 29 190 | 61.3% | 10 024 | 63.4% | 6.09 |
| Government - capital | 73 778 | 8 794 | 11.9% | 17 749 | 24.1% | 26 543 | 36.0% | 4 619 | 13.1% | 284.39 |
| Interest | 2 100 | 477 | 22.7% | 427 | 20.3% | 904 | 43.0% | 531 | 45.3% | (19.6% |
| Dividends | - | 35 | - | - | - | 35 | - | | - | - |
| Payments | (173 565) | (58 118) | 33.5% | (56 139) | 32.3% | (114 257) | 65.8% | (43 730) | 60.1% | 28.49 |
| Suppliers and employees | (168 297) | (56 439) | 33.5% | (53 855) | 32.0% | (110 294) | 65.5% | (43 497) | 62.1% | 23.89 |
| Finance charges | (4 668) | (1 650) | 35.3% | (2 235) | 47.9% | (3 885) | 83.2% | | - | (100.0% |
| Transfers and grants | (600) | (29) | 4.8% | (49) | 8.1% | (78) | 12.9% | (233) | 22.8% | (79.2% |
| Net Cash from/(used) Operating Activities | 79 519 | 8 042 | 10.1% | 10 892 | 13.7% | 18 934 | 23.8% | 4 419 | 8.0% | 146.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 1 100 | 42 | 3.9% | 554 | 50.4% | 596 | 54.2% | 9 | 2 718.8% | 6 216.5% |
| Proceeds on disposal of PPE | 1 100 | 42 | 3.9% | 554 | 50.4% | 596 | 54.2% | 9 | 788.8% | 6 216.59 |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | 3 031.1% | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (87 175) | (7 633) | 8.8% | (7 355) | 8.4% | (14 988) | 17.2% | (12 196) | 31.4% | (39.7% |
| Capital assets | (87 175) | (7 633) | 8.8% | (7 355) | 8.4% | (14 988) | 17.2% | (12 196) | 31.4% | (39.7% |
| Net Cash from/(used) Investing Activities | (86 075) | (7 590) | 8.8% | (6 801) | 7.9% | (14 391) | 16.7% | (12 187) | 29.4% | (44.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 8 510 | - | - | - | - | - | - | 37 | 121.3% | (100.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 8 510 | - | - | - | - | - | - | - | 127.2% | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 37 | 13.5% | (100.0% |
| Payments | (3 027) | (1 743) | 57.6% | (2 743) | 90.6% | (4 486) | 148.2% | 3 647 | (243.7%) | (175.2% |
| Repayment of borrowing | (3 027) | (1 743) | 57.6% | (2 743) | 90.6% | (4 486) | 148.2% | 3 647 | (243.7%) | (175.2% |
| Net Cash from/(used) Financing Activities | 5 483 | (1 743) | (31.8%) | (2 743) | (50.0%) | (4 486) | (81.8%) | 3 684 | 332.3% | (174.5% |
| Net Increase/(Decrease) in cash held | (1 074) | (1 291) | 120.2% | 1 348 | (125.5%) | 57 | (5.3%) | (4 084) | (1 235.6%) | (133.0% |
| Cash/cash equivalents at the year begin: | 13 448 | 3 761 | 28.0% | 2 470 | 18.4% | 3 761 | 28.0% | 10 319 | (131.1%) | (76.1% |
| Cash/cash equivalents at the year end: | 12 374 | 2 470 | 20.0% | 3 818 | 30.9% | 3 818 | 30.9% | 6 234 | 430.5% | (38.8% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | n Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 242 | 65.9% | 568 | 8.8% | 157 | 2.4% | 1 474 | 22.9% | 6 441 | 16.0% | 1 387 | 21.5% |
| Electricity | 4 895 | 71.7% | 793 | 11.6% | 243 | 3.6% | 892 | 13.1% | 6 822 | 17.0% | 820 | 12.0% |
| Property Rates | 3 106 | 53.0% | 334 | 5.7% | 168 | 2.9% | 2 251 | 38.4% | 5 860 | 14.6% | 2 107 | 36.0% |
| Sanitation | 5 049 | 80.0% | 206 | 3.3% | 108 | 1.7% | 950 | 15.0% | 6 312 | 15.7% | 879 | 13.9% |
| Refuse Removal | 3 406 | 79.1% | 132 | 3.1% | 77 | 1.8% | 690 | 16.0% | 4 305 | 10.7% | 634 | 14.7% |
| Other | 5 371 | 51.4% | 118 | 1.1% | 260 | 2.5% | 4 691 | 44.9% | 10 440 | 26.0% | 4 503 | 43.1% |
| Total By Income Source | 26 068 | 64.9% | 2 150 | 5.4% | 1 013 | 2.5% | 10 948 | 27.2% | 40 179 | 100.0% | 10 331 | 25.7% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | | - | - | | - | |
| Households | - | | | - | - | - | - | - | - | - | - | - |
| Other | 26 068 | 64.9% | 2 150 | 5.4% | 1 013 | 2.5% | 10 948 | 27.2% | 40 179 | 100.0% | 10 331 | 25.7% |
| Total By Customer Group | 26 068 | 64.9% | 2 150 | 5.4% | 1 013 | 2.5% | 10 948 | 27.2% | 40 179 | 100.0% | 10 331 | 25.7% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|-------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 587 | 99.9% | 1 | .1% | - | - | - | - | 1 589 | 28.1% |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 83 | 36.0% | 121 | 52.9% | 26 | 11.2% | (0) | - | 230 | 4.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | 3 678 | 95.9% | 155 | 4.1% | - | - | - | - | 3 834 | 67.8% |
| Total | 5 348 | 94.6% | 278 | 4.9% | 26 | .5% | (0) | - | 5 652 | 100.0% |

Contact Details

| Municipal Manager | Mr Dean O'Neil | 027 201 3300 |
|-------------------|----------------|--------------|
| e | | 007.004.0007 |

Source Local Government Database

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 400 450 | 47.004 | 0, 00, | 44.040 | 00.00/ | 00.000 | 40.00/ | 20.057 | 54.50/ | 20.40/ |
| Operating Revenue | 182 158 | 47 921 | 26.3% | 41 969 | 23.0% | 89 890 | 49.3% | 32 257 | 51.5% | 30.1% |
| Property rates | 28 398 | 7 931 | 27.9% | 5 938 | 20.9% | 13 869 | 48.8% | 8 288 | 84.4% | (28.4%) |
| Property rates - penalties and collection charges | 630 | - | - | - | - | - | - | 259 | 82.1% | (100.0%) |
| Service charges - electricity revenue | - | 13 743 | - | 14 519 | - | 28 263 | - | 18 542 | 60.7% | (21.7%) |
| Service charges - water revenue | - | 2 043 | - | 2 867 | - | 4 911 | - | 2 998 | 44.9% | (4.4%) |
| Service charges - sanitation revenue | - | | - | | - | | - | 1 432 | 55.6% | (100.0%) |
| Service charges - refuse revenue | | 1 014 | | 1 118 | | 2 132 | | 1 104 | 52.5% | 1.2% |
| Service charges - other | 79 506 | 1 031 | 1.3% | 1 194 | 1.5% | 2 225 | 2.8% | (2 917) | 53.6% | (140.9%) |
| Rental of facilities and equipment | 3 066 | 742 | 24.2% | 908 | 29.6% | 1 650 | 53.8% | 876 | 52.0% | 3.6% |
| Interest earned - external investments | 1 866 | 336 | 18.0% | 130 | 7.0% | 466 | 25.0% | 324 | 108.0% | (59.8%) |
| Interest earned - outstanding debtors | 1 386 | 440 | 31.8% | 669 | 48.2% | 1 109 | 80.0% | 304 | 43.2% | 119.9% |
| Dividends received | | | | - | | - | | | - | |
| Fines | 3 919 | 378 | 9.6% | 470 | 12.0% | 848 | 21.6% | 789 | 46.1% | (40.4%) |
| Licences and permits | - | 160 | - | - | - 7.50/ | 160 | 7.50 | - | - | - |
| Agency services | 2 023 | - | - | 152 | 7.5% | 152 | 7.5% | 363 | 28.2% | (58.1%) |
| Transfers recognised - operational | 33 080 | 19 832 | 60.0% | 13 671 | 41.3% | 33 503 | 101.3% | (3 511) | 24.3% | (489.4%) |
| Other own revenue | 28 284 | 270 | 1.0% | 334 | 1.2% | 604 | 2.1% | 3 408 | 22.6% | (90.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 169 852 | 37 890 | 22.3% | 46 417 | 27.3% | 84 307 | 49.6% | 50 204 | 47.3% | (7.5%) |
| Employee related costs | 61 300 | 13 181 | 21.5% | 14 707 | 24.0% | 27 888 | 45.5% | 15 644 | 51.8% | (6.0%) |
| Remuneration of councillors | 3 650 | 822 | 22.5% | 872 | 23.9% | 1 695 | 46.4% | 875 | 47.9% | (.3%) |
| Debt impairment | - | 439 | - | 439 | - | 878 | - | 1 250 | 50.0% | (64.9%) |
| Depreciation and asset impairment | 26 700 | 3 917 | 14.7% | 7 833 | 29.3% | 11 750 | 44.0% | 11 488 | 44.4% | (31.8%) |
| Finance charges | 1 416 | - | - | - | - | - | - | 220 | 18.3% | (100.0%) |
| Bulk purchases | 40 771 | 7 803 | 19.1% | 13 325 | 32.7% | 21 128 | 51.8% | 8 725 | 47.0% | 52.7% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | (26) | - | (26) | - | - | - | (100.0%) |
| Other expenditure | 36 015 | 11 728 | 32.6% | 9 266 | 25.7% | 20 994 | 58.3% | 12 003 | 45.0% | (22.8%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 12 306 | 10 031 | | (4 448) | | 5 584 | | (17 947) | | |
| Transfers recognised - capital | - | 16 081 | - | | - | 16 081 | - | 27 774 | 62.3% | (100.0%) |
| Contributions recognised - capital | | | | | | | | | - | |
| Contributed assets | (44 308) | | | | | | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (32 002) | 26 112 | | (4 448) | | 21 665 | | 9 827 | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | (32 002) | 26 112 | - | (4 448) | | 21 665 | - | 9 827 | - | - |
| Attributable to minorities | (32 002) | 26 112 | | (4 448) | | 21 665 | | 9 827 | | |
| | (22.000) | | - | (4.440) | | 21 //5 | - | 0.007 | - | - |
| Surplus/(Deficit) attributable to municipality | (32 002) | 26 112 | | (4 448) | | 21 665 | | 9 827 | | |
| Share of surplus/ (deficit) of associate | (00.555) | | - | | - | | - | | - | - |
| Surplus/(Deficit) for the year | (32 002) | 26 112 | | (4 448) | | 21 665 | | 9 827 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 56 616 | 1 831 | 3.2% | 532 | .9% | 2 364 | 4.2% | 9 733 | 24.0% | (94.5% |
| National Government | 36 996 | 715 | 1.9% | | .970 | 710 | 1.9% | 6 351 | 30.3% | (100.1% |
| Provincial Government | 7 312 | 641 | 8.8% | (5) (2) | | 639 | 8.7% | 311 | 13.7% | (100.17 |
| | / 312 | 041 | 0.076 | (2) | | 039 | 0.176 | 311 | 13.770 | (100.6% |
| District Municipality | | 185 | | | | 185 | - | | - | |
| Other transfers and grants | 44 200 | | 3.5% | - (7) | | | 2.50/ | | 27.407 | (100.10 |
| Transfers recognised - capital | 44 308 12 000 | 1 541 | 3.5% | (7) 105 | .9% | 1 534 105 | 3.5% .9% | 6 662 2 400 | 26.4% 17.7% | (100.1% (95.6% |
| Borrowing Internally generated funds | 308 | 291 | 94.3% | 435 | 141.2% | 726 | 235.6% | 671 | 22.6% | (35.2% |
| Public contributions and donations | 300 | 291 | 94.3% | 433 | 141.276 | 120 | 233.0% | 0/1 | 22.070 | (33.2% |
| Public contributions and donations | | | | | | | - | | - | |
| Capital Expenditure Standard Classification | 56 616 | 1 831 | 3.2% | 532 | .9% | 2 364 | 4.2% | 9 733 | 24.0% | (94.5% |
| Governance and Administration | 56 616 | 143 | .3% | 359 | .6% | 502 | .9% | 259 | 12.7% | 38.49 |
| Executive & Council | 56 616 | 99 | .2% | 75 | .1% | 174 | .3% | 25 | 11.0% | 199.39 |
| Budget & Treasury Office | - | 15 | - | 155 | - | 170 | - | - | - | (100.09 |
| Corporate Services | - | 29 | - | 129 | - | 158 | - | 234 | 12.9% | (45.19 |
| Community and Public Safety | - | 163 | - | 26 | - | 189 | - | 55 | 14.2% | (52.19 |
| Community & Social Services | - | 19 | - | 15 | - | 34 | - | 30 | 27.3% | (51.29 |
| Sport And Recreation | - | 114 | - | 15 | - | 130 | - | 23 | 30.5% | (34.59 |
| Public Safety | - | - | - | - | - | - | - | 2 | 6.7% | (100.09 |
| Housing | - | 29 | - | (4) | - | 26 | - | - | 14.2% | (100.09 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1 315 | - | (88) | - | 1 227 | - | 356 | 27.6% | (124.79 |
| Planning and Development | - | 600 | - | - | - | 600 | - | 0 | 1.3% | (100.09 |
| Road Transport | - | 715 | - | (88) | - | 627 | - | 355 | 28.3% | (124.79 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 211 | - | 235 | - | 446 | - | 9 063 | 26.2% | (97.49 |
| Electricity | - | - | - | - | - | - | - | 30 | 42.8% | (100.09 |
| Water | - | 4 | - | 235 | - | 239 | - | 6 399 | 27.3% | (96.39 |
| Waste Water Management | - | 207 | - | - | - | 207 | - | 233 | 2.9% | (100.09 |
| Waste Management | - | - | - | - | - | - | - | 2 401 | 87.9% | (100.09 |
| Other | - | | - | | | - | - | - | - | - |

| · | | | · | 2012/13 | | - | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпаціон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 237 767 | 59 492 | 25.0% | 36 770 | 15.5% | 96 262 | 40.5% | 36 172 | 50.5% | 1.7% |
| Ratepayers and other | 155 731 | 23 395 | 15.0% | 21 900 | 14.1% | 45 295 | 29.1% | 11 279 | 51.7% | 94.29 |
| Government - operating | 33 084 | 14 304 | 43.2% | 10 756 | 32.5% | 25 059 | 75.7% | 5 443 | 57.9% | 97.69 |
| Government - capital | 44 308 | 21 018 | 47.4% | 3 315 | 7.5% | 24 333 | 54.9% | 18 820 | 42.7% | (82.4% |
| Interest | 4 644 | 776 | 16.7% | 799 | 17.2% | 1 575 | 33.9% | 631 | 68.4% | 26.79 |
| Dividends | - | | - | | | - | - | - | - | - |
| Payments | (143 152) | (38 200) | 26.7% | (43 822) | 30.6% | (82 022) | 57.3% | (36 215) | 65.2% | 21.09 |
| Suppliers and employees | (141 736) | (38 200) | 27.0% | (43 822) | 30.9% | (82 022) | 57.9% | (35 995) | 66.0% | 21.79 |
| Finance charges | (1 416) | - | - | - | - | - | - | (220) | 18.3% | (100.0% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 94 615 | 21 292 | 22.5% | (7 052) | (7.5%) | 14 240 | 15.1% | (43) | 11.0% | 16 357.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (10 000) | | 5 000 | | (5 000) | | 17 | | 30 038.6% |
| Proceeds on disposal of PPE | - | | - | | | | | | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | 17 | - | (100.0% |
| Decrease (increase) in non-current investments | - | (10 000) | - | 5 000 | - | (5 000) | - | - | - | (100.0% |
| Payments | (56 616) | (1 231) | 2.2% | (4 887) | 8.6% | (6 118) | 10.8% | (9 733) | 24.0% | (49.8% |
| Capital assets | (56 616) | (1 231) | 2.2% | (4 887) | 8.6% | (6 118) | 10.8% | (9 733) | 24.0% | (49.8% |
| Net Cash from/(used) Investing Activities | (56 616) | (11 231) | 19.8% | 113 | (.2%) | (11 118) | 19.6% | (9 717) | 24.0% | (101.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | _ | | | 1 000 | | 1 000 | | 3 028 | 20.2% | (67.0% |
| Short term loans | _ | _ | _ | | | | - | | | |
| Borrowing long term/refinancing | | | | 1 000 | | 1 000 | | 3 000 | 20.0% | (66.7% |
| Increase (decrease) in consumer deposits | - | | - | | | | | 28 | - | (100.0% |
| Payments | - | (755) | - | (624) | - | (1 379) | - | (456) | 29.9% | 36.99 |
| Repayment of borrowing | - | (755) | - | (624) | - | (1 379) | - | (456) | 29.9% | 36.99 |
| Net Cash from/(used) Financing Activities | - | (755) | - | 376 | | (379) | | 2 572 | 17.8% | (85.4% |
| Net Increase/(Decrease) in cash held | 37 999 | 9 306 | 24.5% | (6 563) | (17.3%) | 2 743 | 7.2% | (7 188) | 395.8% | (8.7% |
| Cash/cash equivalents at the year begin: | 52 575 | 1 808 | 3.4% | 11 114 | 21.1% | 1 808 | 3.4% | 30 664 | 111.7% | (63.8% |
| Cash/cash equivalents at the year end: | 90 574 | 11 114 | 12.3% | 4 551 | 5.0% | 4 551 | 5.0% | 23 476 | 90.7% | (80.6% |
| Castivasti equivalents at the year end: | 90 574 | 11 114 | 12.376 | 4 33 1 | 5.0% | 4 33 1 | 5.0% | 23 4/6 | 90.7% | (80.67 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 247 | 14.1% | 605 | 6.8% | 334 | 3.8% | 6 681 | 75.3% | 8 867 | 17.9% | - | - |
| Electricity | 5 087 | 38.5% | 1 181 | 8.9% | 707 | 5.3% | 6 234 | 47.2% | 13 208 | 26.7% | - | - |
| Property Rates | 2 023 | 11.2% | 1 382 | 7.7% | 793 | 4.4% | 13 799 | 76.7% | 17 998 | 36.4% | - | - |
| Sanitation | 445 | 6.9% | 297 | 4.6% | 218 | 3.4% | 5 458 | 85.0% | 6 418 | 13.0% | - | - |
| Refuse Removal | 310 | 8.5% | 170 | 4.7% | 134 | 3.7% | 3 031 | 83.2% | 3 645 | 7.4% | - | - |
| Other | (55) | 8.3% | (52) | 7.8% | (98) | 14.7% | (459) | 69.2% | (663) | (1.3%) | - | |
| Total By Income Source | 9 056 | 18.3% | 3 584 | 7.2% | 2 088 | 4.2% | 34 746 | 70.2% | 49 474 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 700 | 46.9% | 168 | 11.3% | 77 | 5.2% | 545 | 36.6% | 1 491 | 3.0% | - | - |
| Business | 4 891 | 21.3% | 1 542 | 6.7% | 944 | 4.1% | 15 587 | 67.9% | 22 963 | 46.4% | - | - |
| Households | 3 331 | 14.0% | 1 676 | 7.0% | 1 023 | 4.3% | 17 798 | 74.7% | 23 828 | 48.2% | - | - |
| Other | 135 | 11.3% | 198 | 16.6% | 43 | 3.6% | 816 | 68.5% | 1 192 | 2.4% | - | - |
| Total By Customer Group | 9 056 | 18.3% | 3 584 | 7.2% | 2 088 | 4.2% | 34 746 | 70.2% | 49 474 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | | - | - |
| PAYE deductions | | - | - | - | - | - | - | | - | - |
| VAT (output less input) | | - | - | - | - | - | - | | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | | - | - |
| Loan repayments | | - | - | - | - | - | - | | - | - |
| Trade Creditors | 21 | 37.3% | 30 | 52.0% | 6 | 10.7% | - | | 57 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 21 | 37.3% | 30 | 52.0% | 6 | 10.7% | | • | 57 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Ian Kenned | 02 / 482 8020 |
|-------------------|---------------|---------------|
| Financial Manager | Elrico Alfred | 027 482 8057 |

Source Local Government Database

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 193 725 | 56 256 | 29.0% | 42 214 | 21.8% | 98 470 | 50.8% | 37 107 | 52.1% | 13.8% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 43 645 | 17 106 | 39.2% | 7 912 | 18.1% | 25 018 | 57.3% | 6 275 | 64.2% | 26.1% |
| Property rates - penalties and collection charges | | 45.004 | - | 45.500 | | - | 45.00/ | - | - 47.00 | |
| Service charges - electricity revenue | 68 406 | 15 801 | 23.1% | 15 503 | 22.7% | 31 304 | 45.8% | 14 266 | 47.9% | 8.7% |
| Service charges - water revenue | 16 024 | 2 732 | 17.0% | 4 112 | 25.7% | 6 843 | 42.7% | 3 320 | 42.5% | 23.9% |
| Service charges - sanitation revenue | 6 955 | 1 782 | 25.6% | 1 798 | 25.9% | 3 580 | 51.5% | 1 757 | 50.7% | 2.4% |
| Service charges - refuse revenue | 11 471 | 3 096 | 27.0% | 2 992 | 26.1% | 6 088 | 53.1% | 2 756 | 51.3% | 8.6% |
| Service charges - other | (1 802) | (832) | 46.2% | (355) | 19.7% | (1 187) | 65.9% | (306) | | 15.8% |
| Rental of facilities and equipment | 2 847 | 929 | 32.6% | 676 | 23.7% | 1 604 | 56.4% | 515 | 47.4% | 31.1% |
| Interest earned - external investments | 1 240 | 93 | 7.5% | 184 | 14.8% | 277 | 22.3% | 222 | 43.6% | (17.5%) |
| Interest earned - outstanding debtors | 2 756 | 596 | 21.6% | 642 | 23.3% | 1 237 | 44.9% | 668 | 51.4% | (3.9%) |
| Dividends received | | 1. | | | | | | | | |
| Fines | 269 | 91 | 33.8% | 172 | 63.9% | 262 | 97.7% | 55 | 10.6% | 210.3% |
| Licences and permits | 1 496 | | | | | | - | 364 | 48.5% | (100.0%) |
| Agency services | 1 642 | 391 | 23.8% | 393 | 23.9% | 784 | 47.7% | 10 | 1.5% | 3 978.9% |
| Transfers recognised - operational | 33 626 | 14 007 | 41.7% | 7 829 | 23.3% | 21 836 | 64.9% | 4 611 | 58.4% | 69.8% |
| Other own revenue | 5 149 | 466 | 9.0% | 357 | 6.9% | 823 | 16.0% | 405 | 17.0% | (11.9%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | 2 189 | - | (100.0%) |
| Operating Expenditure | 191 567 | 42 505 | 22.2% | 43 550 | 22.7% | 86 055 | 44.9% | 61 398 | 56.3% | (29.1%) |
| Employee related costs | 76 025 | 16 452 | 21.6% | 19 948 | 26.2% | 36 400 | 47.9% | 18 378 | 52.3% | 8.5% |
| Remuneration of councillors | 3 910 | 901 | 23.0% | 901 | 23.0% | 1 801 | 46.1% | 855 | 47.6% | 5.3% |
| Debt impairment | 1 064 | | - | | - | - | - | 436 | 50.0% | (100.0%) |
| Depreciation and asset impairment | 15 990 | | - | | - | - | - | 6 144 | 50.0% | (100.0%) |
| Finance charges | 8 920 | | - | 2 724 | 30.5% | 2 724 | 30.5% | 3 113 | 48.4% | (12.5%) |
| Bulk purchases | 45 593 | 17 287 | 37.9% | 10 540 | 23.1% | 27 827 | 61.0% | 13 978 | 72.6% | (24.6%) |
| Other Materials | - | | - | | - | - | - | - | - | - |
| Contractes services | - | | - | | - | - | - | - | - | - |
| Transfers and grants | 2 478 | 344 | 13.9% | 656 | 26.5% | 1 000 | 40.4% | 8 784 | 76.8% | (92.5%) |
| Other expenditure | 37 587 | 7 521 | 20.0% | 8 781 | 23.4% | 16 302 | 43.4% | 9 710 | 45.5% | (9.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 158 | 13 751 | | (1 336) | | 12 415 | | (24 291) | | |
| Transfers recognised - capital | 16 435 | - | - | 63 | .4% | 63 | .4% | | - | (100.0%) |
| Contributions recognised - capital | _ | - | _ | - | _ | _ | _ | _ | - | |
| Contributed assets | _ | - | _ | - | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 18 593 | 13 751 | | (1 273) | | 12 478 | | (24 291) | | |
| contributions | 1 | | | | | | | | | |
| Taxation | 10.500 | 10.751 | - | (4.070) | - | 10 470 | - | (24.224) | - | - |
| Surplus/(Deficit) after taxation | 18 593 | 13 751 | | (1 273) | | 12 478 | | (24 291) | | |
| Attributable to minorities | | - | | | | | | | - | - |
| Surplus/(Deficit) attributable to municipality | 18 593 | 13 751 | | (1 273) | | 12 478 | | (24 291) | | |
| Share of surplus/ (deficit) of associate | - | | | | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 18 593 | 13 751 | | (1 273) | | 12 478 | | (24 291) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 25 023 | 2 566 | 10.3% | 3 788 | 15.1% | 6 354 | 25.4% | 10 590 | 34.0% | (64.2% |
| National Government | 10 350 | 630 | 6.1% | 702 | 6.8% | 1 332 | 12.9% | 2 808 | 31.1% | (75.09 |
| Provincial Government | 4 636 | 030 | 0.176 | 702 | 0.0% | 1 332 | 12.976 | 4 227 | 93.2% | (100.09 |
| District Municipality | 4 030 | | - | | | | | 4 221 | 93.276 | (100.0% |
| Other transfers and grants | | | | | | - | | | | |
| Transfers recognised - capital | 14 986 | 630 | 4.2% | 702 | 4.7% | 1 332 | 8.9% | 7 035 | 51.2% | (90.09 |
| Borrowing | 4 650 | 614 | 13.2% | 1 257 | 27.0% | 1 871 | 40.2% | 7 033 | .2% | (100.0% |
| Internally generated funds | 5 387 | 1 321 | 24.5% | 1 830 | 34.0% | 3 151 | 58.5% | 3 555 | 27.6% | (48.59 |
| Public contributions and donations | 3 307 | 1 32 1 | 24.570 | 1 030 | 34.070 | 3 131 | 30.370 | 3 333 | 27.070 | (40.57 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 25 023 | 2 566 | 10.3% | 3 788 | 15.1% | 6 354 | 25.4% | 10 590 | 34.0% | (64.29 |
| Governance and Administration | 2 365 | 75 | 3.2% | 475 | 20.1% | 549 | 23.2% | 395 | 42.3% | 20.2 |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 25 | - | - | 2 | 6.6% | 2 | 6.6% | 1 | 2.5% | 203.9 |
| Corporate Services | 2 340 | 75 | 3.2% | 473 | 20.2% | 548 | 23.4% | 394 | 51.1% | 19.9 |
| Community and Public Safety | 4 850 | 51 | 1.0% | 647 | 13.3% | 698 | 14.4% | 4 447 | 77.0% | (85.49 |
| Community & Social Services | 317 | 2 | .6% | 184 | 58.2% | 186 | 58.7% | 13 | 39.1% | 1 327.1 |
| Sport And Recreation | 662 | 49 | 7.4% | 119 | 18.0% | 168 | 25.4% | 226 | 27.0% | (47.39 |
| Public Safety | 1 235 | - | - | 343 | 27.8% | 343 | 27.8% | 37 | 25.7% | |
| Housing | 2 636 | - | - | | - | - | - | 4 170 | 88.7% | (100.09 |
| Health | - | - | - | | - | - | - | | - | - |
| Economic and Environmental Services | 2 786 | 60 | 2.2% | 981 | 35.2% | 1 041 | 37.4% | 1 583 | 63.2% | (38.09 |
| Planning and Development | 9 | - | - | | - | - | - | 2 | 64.4% | (100.09 |
| Road Transport | 2 777 | 60 | 2.2% | 981 | 35.3% | 1 041 | 37.5% | 1 581 | 63.2% | (38.05 |
| Environmental Protection | - | - | - | | - | - | - | - | - | - |
| Trading Services | 15 022 | 2 380 | 15.8% | 1 686 | 11.2% | 4 066 | 27.1% | 4 165 | 19.6% | (59.59 |
| Electricity | 948 | 163 | 17.2% | 232 | 24.5% | 395 | 41.6% | 828 | 143.9% | (72.05 |
| Water | 1 770 | 680 | 38.4% | 120 | 6.8% | 800 | 45.2% | 126 | 1.4% | (4.89 |
| Waste Water Management | 11 243 | 685 | 6.1% | 1 223 | 10.9% | 1 908 | 17.0% | 3 185 | 27.4% | (61.69 |
| Waste Management | 1 061 | 853 | 80.4% | 110 | 10.4% | 963 | 90.8% | 26 | 10.9% | 317.5 |
| Other | - | | - | | | - | | - | | - |

| | | | | 2012/13 | | · | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| Differenced | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | 4,1,1,1,1,1 | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 229 831 | 61 930 | 26.9% | 54 823 | 23.9% | 116 752 | 50.8% | 55 073 | 57.9% | (.5%) |
| Ratepayers and other | 175 773 | 42 097 | 23.9% | 43 044 | 24.5% | 85 141 | 48.4% | 36 808 | 52.8% | 16.9% |
| Government - operating | 33 626 | 13 144 | 39.1% | 9 157 | 27.2% | 22 300 | 66.3% | 15 082 | 95.7% | (39.3% |
| Government - capital | 16 435 | 6 689 | 40.7% | 2 622 | 16.0% | 9 311 | 56.7% | 3 183 | 44.6% | (17.6% |
| Interest | 3 996 | | | | | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (209 442) | (54 203) | 25.9% | (53 394) | 25.5% | (107 596) | 51.4% | (50 953) | 53.7% | 4.8% |
| Suppliers and employees | (198 044) | (53 833) | 27.2% | (52 732) | 26.6% | (106 566) | 53.8% | (50 294) | 55.4% | 4.8% |
| Finance charges | (8 920) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (2 478) | (369) | 14.9% | (661) | 26.7% | (1 030) | 41.6% | (660) | - | .3% |
| Net Cash from/(used) Operating Activities | 20 389 | 7 727 | 37.9% | 1 429 | 7.0% | 9 156 | 44.9% | 4 120 | 91.5% | (65.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | 2 189 | | (100.0%) |
| Proceeds on disposal of PPE | - | | | | | | | 2 189 | | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | | | - | | - | |
| Payments | (25 023) | (3 386) | 13.5% | (4 638) | 18.5% | (8 024) | 32.1% | (18 530) | 58.6% | (75.0%) |
| Capital assets | (25 023) | (3 386) | 13.5% | (4 638) | 18.5% | (8 024) | 32.1% | (18 530) | 58.6% | (75.0%) |
| Net Cash from/(used) Investing Activities | (25 023) | (3 386) | 13.5% | (4 638) | 18.5% | (8 024) | 32.1% | (16 341) | 52.2% | (71.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 4 440 | | | | | | | 103 | 4.8% | (100.0%) |
| Short term loans | | _ | _ | _ | | - | - | | | (|
| Borrowing long term/refinancing | 4 650 | | | | | | | | | |
| Increase (decrease) in consumer deposits | (210) | | | | | | | 103 | 89.7% | (100.0% |
| Payments | (5 599) | (3 489) | 62.3% | (4 054) | 72.4% | (7 542) | 134.7% | (3 743) | 99.5% | 8.3% |
| Repayment of borrowing | (5 599) | (3 489) | 62.3% | (4 054) | 72.4% | (7 542) | 134.7% | (3 743) | 99.5% | 8.3% |
| Net Cash from/(used) Financing Activities | (1 159) | (3 489) | 301.1% | (4 054) | 349.9% | (7 542) | 651.0% | (3 641) | (1 568.2%) | 11.3% |
| Net Increase/(Decrease) in cash held | (5 793) | 853 | (14.7%) | (7 263) | 125.4% | (6 410) | 110.7% | (15 862) | 21.0% | (54.2% |
| Cash/cash equivalents at the year begin: | 15 546 | 6 883 | 44.3% | 7 736 | 49.8% | 6 883 | 44.3% | 24 019 | 42.8% | (67.8% |
| , , , | | | | | | 473 | 4.8% | | | |
| Cash/cash equivalents at the year end: | 9 753 | 7 736 | 79.3% | 473 | 4.8% | 4/3 | 4.8% | 8 157 | 70.2% | (94.2% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 718 | 28.0% | 639 | 10.4% | 251 | 4.1% | 3 530 | 57.5% | 6 138 | 11.4% | - | - |
| Electricity | 4 195 | 51.4% | 1 081 | 13.2% | 308 | 3.8% | 2 579 | 31.6% | 8 164 | 15.2% | - | - |
| Property Rates | 2 543 | 17.7% | 1 103 | 7.7% | 580 | 4.1% | 10 102 | 70.5% | 14 329 | 26.7% | - | - |
| Sanitation | 654 | 15.6% | 304 | 7.3% | 200 | 4.8% | 3 042 | 72.4% | 4 200 | 7.8% | - | - |
| Refuse Removal | 1 112 | 17.0% | 516 | 7.9% | 309 | 4.7% | 4 622 | 70.5% | 6 559 | 12.2% | - | - |
| Other | 491 | 3.4% | (14) | (.1%) | 112 | .8% | 13 648 | 95.9% | 14 236 | 26.5% | - | |
| Total By Income Source | 10 712 | 20.0% | 3 630 | 6.8% | 1 760 | 3.3% | 37 523 | 70.0% | 53 625 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | | - | - | - |
| Households | - | | | - | - | - | - | - | - | - | - | |
| Other | 10 712 | 20.0% | 3 630 | 6.8% | 1 760 | 3.3% | 37 523 | 70.0% | 53 625 | 100.0% | - | |
| Total By Customer Group | 10 712 | 20.0% | 3 630 | 6.8% | 1 760 | 3.3% | 37 523 | 70.0% | 53 625 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | | - |
| PAYE deductions | | - | - | - | | - | - | - | | - |
| VAT (output less input) | | - | - | - | | - | - | - | | - |
| Pensions / Retirement | | - | - | - | | - | - | - | | - |
| Loan repayments | | - | - | - | | - | - | - | | - |
| Trade Creditors | | - | - | - | | - | - | - | | - |
| Auditor-General | | - | - | - | | - | - | - | | - |
| Other | 573 | 77.4% | 135 | 18.3% | 10 | 1.3% | 22 | 3.0% | 740 | 100.0% |
| Total | 573 | 77.4% | 135 | 18.3% | 10 | 1.3% | 22 | 3.0% | 740 | 100.0% |

Contact Details

| Municipal Manager | Mrs Christa Liebenberg | 022 913 6000 |
|-------------------|------------------------|--------------|
| F1 1144 | | 000 040 4000 |

Source Local Government Database

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 654 877 | 277 990 | 42.4% | 110 470 | 16.9% | 388 460 | 59.3% | 101 932 | 54.3% | 8.4% |
| | | 149 368 | 42.476 95.2% | | | 132 137 | | 5 150 | | |
| Property rates | 156 845 | | | (17 231) | (11.0%) | | 84.2% | | 109.6% | (434.6%) |
| Property rates - penalties and collection charges | 4 500 | 1 399 | 31.1% | 1 255 | 27.9% | 2 653 | 59.0% | 1 487 | 67.7% | (15.6%) |
| Service charges - electricity revenue | 243 682 | 53 626 | 22.0% | 56 077 | 23.0% | 109 702 | 45.0% | 53 903 | 49.5% | 4.0% |
| Service charges - water revenue | 90 821 | 12 463 | 13.7% | 24 354 | 26.8% | 36 817 | 40.5% | 19 079 | 37.8% | 27.6% |
| Service charges - sanitation revenue | 39 378 | 37 618 | 95.5% | (2 309) | (5.9%) | 35 310 | 89.7% | 810 | 95.6% | (385.0%) |
| Service charges - refuse revenue | 38 421 | 12 333 | 32.1% | 8 756 | 22.8% | 21 089 | 54.9% | 8 153 | 56.4% | 7.4% |
| Service charges - other | (11 562) | (11 550) | 99.9% | 7 136 | (61.7%) | (4 414) | 38.2% | (1 499) | 109.0% | (576.1%) |
| Rental of facilities and equipment | 10 204 | 2 432 | 23.8% | 3 320 | 32.5% | 5 752 | 56.4% | 3 207 | 40.0% | 3.5% |
| Interest earned - external investments | 22 500 | 1 809 | 8.0% | 11 975 | 53.2% | 13 784 | 61.3% | 7 524 | 36.6% | 59.2% |
| Interest earned - outstanding debtors | 2 243 | 566 | 25.2% | 592 | 26.4% | 1 157 | 51.6% | 574 | 42.1% | 3.1% |
| Dividends received | - | | - | | - | - | - | - | - | - |
| Fines | 2 841 | 471 | 16.6% | 436 | 15.3% | 907 | 31.9% | 694 | 37.0% | (37.2%) |
| Licences and permits | 1 313 | 272 | 20.7% | 317 | 24.1% | 589 | 44.8% | 278 | 98.4% | 13.9% |
| Agency services | 2 755 | 632 | 22.9% | 732 | 26.6% | 1 364 | 49.5% | 713 | 47.5% | 2.7% |
| Transfers recognised - operational | 40 679 | 14 425 | 35.5% | 12 462 | 30.6% | 26 887 | 66.1% | 97 | .5% | 12 712.9% |
| Other own revenue | 10 256 | 2 068 | 20.2% | 2 051 | 20.0% | 4 119 | 40.2% | 1 762 | 34.4% | 16.4% |
| Gains on disposal of PPE | - | 59 | - | 548 | - | 607 | - | - | - | (100.0%) |
| Operating Expenditure | 711 341 | 145 282 | 20.4% | 157 492 | 22.1% | 302 774 | 42.6% | 148 903 | 39.7% | 5.8% |
| Employee related costs | 196 674 | 42 091 | 21.4% | 52 971 | 26.9% | 95 062 | 48.3% | 61 601 | 50.2% | (14.0%) |
| Remuneration of councillors | 7 882 | 1 839 | 23.3% | 1 839 | 23.3% | 3 678 | 46.7% | 2 353 | 45.3% | (21.8%) |
| Debt impairment | 16 857 | | - | 8 428 | 50.0% | 8 428 | 50.0% | - | (.4%) | (100.0%) |
| Depreciation and asset impairment | 99 986 | 21 701 | 21.7% | 22 762 | 22.8% | 44 463 | 44.5% | 14 551 | 36.4% | 56.4% |
| Finance charges | 9 243 | 24 | .3% | 3 962 | 42.9% | 3 986 | 43.1% | 4 512 | 43.2% | (12.2%) |
| Bulk purchases | 202 500 | 46 102 | 22.8% | 42 276 | 20.9% | 88 378 | 43.6% | 38 723 | 45.8% | 9.2% |
| Other Materials | _ | - | | - | _ | _ | _ | | - | _ |
| Contractes services | _ | - | _ | - | _ | _ | _ | _ | - | _ |
| Transfers and grants | 26 785 | 6 933 | 25.9% | 3 267 | 12.2% | 10 201 | 38.1% | 4 058 | 13.1% | (19.5%) |
| Other expenditure | 151 414 | 26 579 | 17.6% | 21 986 | 14.5% | 48 565 | 32.1% | 23 105 | 39.6% | (4.8%) |
| Loss on disposal of PPE | - | 12 | - | - | - | 12 | - | - | - | |
| Surplus/(Deficit) | (56 464) | 132 708 | | (47 022) | | 85 686 | | (46 971) | | |
| Transfers recognised - capital | 69 864 | | | (, | | | | 1 | - | (100.0%) |
| Contributions recognised - capital | | | _ | | _ | | _ | | _ | () |
| Contributed assets | | | _ | | _ | | _ | | _ | _ |
| | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers and | 13 400 | 132 708 | | (47 022) | | 85 686 | | (46 970) | | |
| contributions | | | | . , | | | | , , | | |
| Taxation | - | | | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 13 400 | 132 708 | | (47 022) | | 85 686 | | (46 970) | | |
| Attributable to minorities | - | | | | | - | | | - | - |
| Surplus/(Deficit) attributable to municipality | 13 400 | 132 708 | | (47 022) | | 85 686 | | (46 970) | | |
| Share of surplus/ (deficit) of associate | 40.400 | 400 700 | | - (47.000) | - | - | - | (4(070) | - | - |
| Surplus/(Deficit) for the year | 13 400 | 132 708 | | (47 022) | | 85 686 | | (46 970) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 197 937 | 10.012 | 9.6% | 45 512 | 23.0% | /4.535 | 22.404 | 27 220 | 27.404 | (7.00 |
| | | 19 013 | | 45 513 | | 64 525 | 32.6% | 27 220 | 37.6% | |
| National Government | 17 474 | 965 | 5.5% | 5 157 | 29.5% | 6 122 | 35.0% | 276 | 7.7% | 1 770.29 |
| Provincial Government | 52 390 | 7 674 | 14.6% | 22 988 | 43.9% | 30 661 | 58.5% | 1 401 | - | 1 541.19 |
| District Municipality | - | | - | | | | | | - | - |
| Other transfers and grants | - | - | - | | - | - | - | - | - | - |
| Transfers recognised - capital | 69 864 | 8 639 | 12.4% | 28 145 | 40.3% | 36 784 | 52.7% | 1 676 | 15.5% | 1 578.89 |
| Borrowing | 600 | 817 | 136.1% | 528 | 87.9% | 1 344 | 224.0% | 1 503 | 17.3% | (64.9% |
| Internally generated funds | 127 472 | 9 557 | 7.5% | 16 840 | 13.2% | 26 397 | 20.7% | 16 289 | 46.9% | 3.49 |
| Public contributions and donations | - | - | - | | - | - | - | 7 751 | 40.0% | (100.0% |
| Capital Expenditure Standard Classification | 197 937 | 19 013 | 9.6% | 45 513 | 23.0% | 64 525 | 32.6% | 27 220 | 37.6% | 67.29 |
| Governance and Administration | 25 450 | 1 680 | 6.6% | 1 664 | 6.5% | 3 345 | 13.1% | 1 689 | 133.7% | (1.5% |
| Executive & Council | 37 | - | - | | - | - | - | 13 | 39.2% | (100.09 |
| Budget & Treasury Office | 190 | 26 | 13.9% | 83 | 43.8% | 110 | 57.7% | 20 | 13.9% | 324.69 |
| Corporate Services | 25 223 | 1 654 | 6.6% | 1 581 | 6.3% | 3 235 | 12.8% | 1 657 | 173.5% | (4.69 |
| Community and Public Safety | 56 876 | 6 631 | 11.7% | 19 281 | 33.9% | 25 912 | 45.6% | 10 769 | 37.2% | 79.09 |
| Community & Social Services | 6 441 | 974 | 15.1% | 3 901 | 60.6% | 4 876 | 75.7% | 481 | 9.2% | 710.99 |
| Sport And Recreation | 5 747 | 134 | 2.3% | 820 | 14.3% | 953 | 16.6% | 1 116 | 38.2% | (26.69 |
| Public Safety | 4 002 | 641 | 16.0% | 407 | 10.2% | 1 048 | 26.2% | 18 | 1.1% | 2 140.9 |
| Housing | 40 687 | 4 882 | 12.0% | 14 153 | 34.8% | 19 036 | 46.8% | 9 153 | 43.7% | 54.69 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 33 688 | 749 | 2.2% | 4 498 | 13.4% | 5 248 | 15.6% | 5 561 | 79.8% | (19.1% |
| Planning and Development | 582 | - | - | 161 | 27.6% | 161 | 27.6% | 421 | 48.4% | (61.89 |
| Road Transport | 33 085 | 749 | 2.3% | 4 327 | 13.1% | 5 077 | 15.3% | 5 139 | 81.4% | (15.89 |
| Environmental Protection | 21 | - | - | 10 | 48.7% | 10 | 48.7% | | - | (100.09 |
| Trading Services | 81 923 | 9 952 | 12.1% | 20 068 | 24.5% | 30 020 | 36.6% | 9 201 | 23.6% | 118.19 |
| Electricity | 19 539 | 908 | 4.6% | 3 717 | 19.0% | 4 625 | 23.7% | 2 353 | 20.4% | 58.0 |
| Water | 13 671 | 1 600 | 11.7% | 1 920 | 14.0% | 3 520 | 25.7% | 1 486 | 26.8% | 29.2 |
| Waste Water Management | 38 673 | 7 444 | 19.2% | 9 701 | 25.1% | 17 145 | 44.3% | 1 079 | 6.4% | 799.1 |
| Waste Management | 10 040 | - | - | 4 731 | 47.1% | 4 731 | 47.1% | 4 282 | 231.3% | 10.5 |
| Other | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 631 896 | 185 324 | 29.3% | 168 632 | 26.7% | 353 955 | 56.0% | 169 040 | _ | (.2%) |
| | 566 564 | 157 955 | 27.3% | 140 705 | 24.8% | 298 660 | 52.7% | 160 907 | | (12.6%) |
| Ratepayers and other | 566 564 40 679 | | | | 24.8% 25.9% | | | 160 907 | - | |
| Government - operating | 40 679 | 17 667 | 43.4% | 10 551 | | 28 219 | 69.4% | 95 | - | 10 959.0% |
| Government - capital | | 5 932 | 45.000 | 8 008 | - | 13 940 | | - | - | (100.0%) |
| Interest Dividends | 24 653 | 3 770 | 15.3% | 9 367 | 38.0% | 13 137 | 53.3% | 8 038 | - | 16.5% |
| | (504 500) | | - | | - | (040 050) | - | | - | - 44 001 |
| Payments | (594 500) | (171 926) | 28.9% | (148 026) | 24.9% | (319 952) | 53.8% | (150 833) | - | (1.9%) |
| Suppliers and employees | (558 788) (8 927) | (169 763) | 30.4% | (141 689) (3 970) | 25.4% 44.5% | (311 452) | 55.7% 44.5% | (143 216) (4 512) | - | (1.1%) (12.0%) |
| Finance charges Transfers and grants | (26 785) | (4) (2 158) | 8.1% | (3 970) | 44.5% 8.8% | (4 525) | 44.5% 16.9% | (4 512) | _ | (12.0%) |
| Net Cash from/(used) Operating Activities | 37 395 | 13 398 | 35.8% | 20 606 | 55.1% | 34 004 | 90.9% | 18 207 | | 13.2% |
| , , , , | 37 373 | 13 370 | 33.076 | 20 000 | 33.176 | 34 004 | 70.770 | 10 207 | - | 13.270 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 70 364 | 59 | .1% | 6 383 | 9.1% | 6 442 | 9.2% | 4 217 | - | 51.3% |
| Proceeds on disposal of PPE | 70 364 | 59 | .1% | 6 383 | 9.1% | 6 442 | 9.2% | 4 217 | - | 51.3% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (197 937) | (8 605) | 4.3% | (39 504) | 20.0% | (48 109) | 24.3% | (27 899) | - | 41.6% |
| Capital assets | (197 937) | (8 605) | 4.3% | (39 504) | 20.0% | (48 109) | 24.3% | (27 899) | - | 41.6% |
| Net Cash from/(used) Investing Activities | (127 573) | (8 546) | 6.7% | (33 122) | 26.0% | (41 668) | 32.7% | (23 682) | - | 39.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 500 | 318 | 63.5% | 580 | 116.0% | 898 | 179.6% | 329 | | 76.6% |
| Short term loans | | - | | - | | | | | | |
| Borrowing long term/refinancing | - | | - | | | | | | | |
| Increase (decrease) in consumer deposits | 500 | 318 | 63.5% | 580 | 116.0% | 898 | 179.6% | 329 | - | 76.6% |
| Payments | (13 685) | (11) | .1% | (5 760) | 42.1% | (5 771) | 42.2% | (5 293) | - | 8.8% |
| Repayment of borrowing | (13 685) | (11) | .1% | (5 760) | 42.1% | (5 771) | 42.2% | (5 293) | - | 8.8% |
| Net Cash from/(used) Financing Activities | (13 185) | 307 | (2.3%) | (5 180) | 39.3% | (4 873) | 37.0% | (4 964) | - | 4.3% |
| Net Increase/(Decrease) in cash held | (103 362) | 5 159 | (5.0%) | (17 696) | 17.1% | (12 537) | 12.1% | (10 438) | | 69.5% |
| Cash/cash equivalents at the year begin: | 365 476 | 499 035 | 136.5% | 504 194 | 138.0% | 499 035 | 136.5% | 462 348 | - | 9.1% |
| Cash/cash equivalents at the year end: | 262 114 | 504 194 | 192.4% | 486 498 | 185.6% | 486 498 | 185.6% | 451 910 | _ | 7.7% |
| outstrouts equivalents at the year end. | 202 114 | 304 174 | 172.470 | 400 470 | 103.070 | 400 470 | 103.070 | 431 710 | 1 | 1.17 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|--------|--------------|------|--------------|------|--------------|--------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 12 884 | 35.1% | 771 | 2.1% | 718 | 2.0% | 22 349 | 60.9% | 36 723 | 24.1% | - | - |
| Electricity | 15 390 | 84.0% | 140 | .8% | 111 | .6% | 2 688 | 14.7% | 18 328 | 12.0% | - | - |
| Property Rates | 9 104 | 25.6% | 1 019 | 2.9% | 888 | 2.5% | 24 524 | 69.0% | 35 534 | 23.3% | - | - |
| Sanitation | 3 415 | 18.4% | 550 | 3.0% | 493 | 2.7% | 14 111 | 76.0% | 18 569 | 12.2% | - | - |
| Refuse Removal | 3 349 | 20.3% | 480 | 2.9% | 446 | 2.7% | 12 250 | 74.1% | 16 525 | 10.8% | - | - |
| Other | (1 294) | (4.8%) | 208 | .8% | 167 | .6% | 27 866 | 103.4% | 26 947 | 17.7% | - | - |
| Total By Income Source | 42 848 | 28.1% | 3 168 | 2.1% | 2 823 | 1.8% | 103 787 | 68.0% | 152 626 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 371 | 70.9% | 9 | .1% | 9 | .1% | 1 776 | 28.8% | 6 165 | 4.0% | - | - |
| Business | 16 864 | 50.4% | 559 | 1.7% | 504 | 1.5% | 15 530 | 46.4% | 33 457 | 21.9% | - | - |
| Households | 21 177 | 19.0% | 2 577 | 2.3% | 2 291 | 2.1% | 85 485 | 76.6% | 111 530 | 73.1% | - | |
| Other | 436 | 29.5% | 23 | 1.5% | 19 | 1.3% | 997 | 67.6% | 1 474 | 1.0% | - | |
| Total By Customer Group | 42 848 | 28.1% | 3 168 | 2.1% | 2 823 | 1.8% | 103 787 | 68.0% | 152 626 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 1 266 | 49.2% | 1 310 | 50.8% | - | - | - | - | 2 577 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 266 | 49.2% | 1 310 | 50.8% | - | - | - | - | 2 577 | 100.0% |

Contact Details

| Municipal Manager | Mr Louis Scheepers | 022 701 7098 |
|-------------------|--------------------|--------------|
| E | Mr Christa Mandan | 000 704 7404 |

Source Local Government Database

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertee and Expense | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 205 472 | 00.040 | 05.00/ | 05.000 | 04.70/ | 405.047 | F0.70/ | 00.007 | 47.40/ | 45.00/ |
| Operating Revenue | 385 473 | 99 918 | 25.9% | 95 399 | 24.7% | 195 317 | 50.7% | 82 297 | 47.1% | 15.9% |
| Property rates | 70 280 | 22 150 | 31.5% | 16 947 | 24.1% | 39 097 | 55.6% | 15 002 | 53.8% | 13.0% |
| Property rates - penalties and collection charges | - | | - | | - | | - | - | - | - |
| Service charges - electricity revenue | 169 402 | 44 116 | 26.0% | 40 649 | 24.0% | 84 765 | 50.0% | 36 409 | 48.5% | 11.6% |
| Service charges - water revenue | 32 285 | 5 257 | 16.3% | 7 885 | 24.4% | 13 142 | 40.7% | 6 637 | 42.7% | 18.8% |
| Service charges - sanitation revenue | 20 934 | 6 434 | 30.7% | 5 752 | 27.5% | 12 187 | 58.2% | 3 748 | 54.0% | 53.5% |
| Service charges - refuse revenue | 18 147 | 4 702 | 25.9% | 4 632 | 25.5% | 9 333 | 51.4% | 4 777 | 51.7% | (3.0%) |
| Service charges - other | (2 804) | (1 432) | 51.1% | (287) | 10.2% | (1 719) | 61.3% | (320) | 21.5% | (10.3%) |
| Rental of facilities and equipment | 2 407 | 537 | 22.3% | 1 174 | 48.8% | 1 711 | 71.1% | 1 091 | 73.7% | 7.6% |
| Interest earned - external investments | 12 023 | 65 | .5% | 32 | .3% | 97 | .8% | 959 | 6.2% | (96.7%) |
| Interest earned - outstanding debtors | 1 195 | 330 | 27.7% | 342 | 28.6% | 673 | 56.3% | 298 | 47.8% | 14.7% |
| Dividends received | | | | | - | | | | | |
| Fines | 4 040 | 897 | 22.2% | 1 562 | 38.7% | 2 459 | 60.9% | 1 212 | 59.7% | 28.9% |
| Licences and permits | 2 724 | 750 | 27.5% | 785 | 28.8% | 1 535 | 56.3% | 622 | 48.8% | 26.3% |
| Agency services | 2 416 | 597 | 24.7% | 642 | 26.6% | 1 239 | 51.3% | 604 | 49.7% | 6.3% |
| Transfers recognised - operational | 34 701 | 11 147 | 32.1% | 8 917 | 25.7% | 20 064 | 57.8% | 6 252 | 41.7% | 42.6% |
| Other own revenue | 11 360 | 2 691 | 23.7% | 4 105 | 36.1% | 6 797 | 59.8% | 3 560 | 65.4% | 15.3% |
| Gains on disposal of PPE | 6 365 | 1 675 | 26.3% | 2 263 | 35.5% | 3 938 | 61.9% | 1 446 | 18.8% | 56.5% |
| Operating Expenditure | 430 480 | 75 464 | 17.5% | 121 848 | 28.3% | 197 312 | 45.8% | 93 723 | 42.2% | 30.0% |
| Employee related costs | 118 726 | 25 284 | 21.3% | 31 115 | 26.2% | 56 399 | 47.5% | 28 605 | 46.7% | 8.8% |
| Remuneration of councillors | 5 979 | 1 349 | 22.6% | 1 421 | 23.8% | 2 770 | 46.3% | 1 356 | 49.2% | 4.8% |
| Debt impairment | 9 636 | - | - | 343 | 3.6% | 343 | 3.6% | - | - | (100.0%) |
| Depreciation and asset impairment | 76 853 | 5 584 | 7.3% | 32 782 | 42.7% | 38 366 | 49.9% | 5 483 | 27.5% | 497.9% |
| Finance charges | 15 864 | 10 | .1% | 8 062 | 50.8% | 8 071 | 50.9% | 6 787 | 42.4% | 18.8% |
| Bulk purchases | 145 447 | 33 325 | 22.9% | 31 422 | 21.6% | 64 748 | 44.5% | 27 084 | 44.0% | 16.0% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 3 345 | 655 | 19.6% | 802 | 24.0% | 1 457 | 43.5% | 802 | 46.9% | - |
| Transfers and grants | 1 363 | 538 | 39.4% | 270 | 19.8% | 808 | 59.3% | 79 | 50.8% | 240.0% |
| Other expenditure | 53 267 | 8 719 | 16.4% | 15 631 | 29.3% | 24 350 | 45.7% | 23 527 | 48.4% | (33.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (45 007) | 24 454 | | (26 449) | | (1 994) | | (11 426) | | |
| Transfers recognised - capital | 19 480 | - | - | | | | - | | - | - |
| Contributions recognised - capital | - | | - | | - | | - | | | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (25 527) | 24 454 | | (26 449) | | (1 994) | | (11 426) | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | (25 527) | 24 454 | - | (26 449) | | (1 994) | - | (11 426) | - | - |
| Attributable to minorities | (23 321) | 24 434 | | (20 449) | | (1 774) | - | (11420) | _ | |
| | (25 527) | 24 454 | - | (26 449) | - | (1 994) | - | (11 426) | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | (25 521) | 24 454 | | (20 449) | | (1 994) | _ | (11 420) | | - |
| Surplus/(Deficit) for the year | (25 527) | 24 454 | - | (26 449) | | (1 994) | - | (11 426) | - | - |
| Surprusitivencia nor the hear | (20 027) | 24 454 | | (20 449) | | (1 994) | | (11 420) | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|------------------|----------------|---------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main | | % of main | |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 86 848 | 13 589 | 15.6% | 26 489 | 30.5% | 40 078 | 46.1% | 30 096 | 56.8% | (12.0%) |
| National Government | 18 025 | 6 377 | 35.4% | 9 227 | 51.2% | 15 604 | 86.6% | | 85.2% | (100.0%) |
| Provincial Government | 116 | | - | | | | - | 174 | - | (100.0%) |
| District Municipality | - | | - | | | | - | | - | - 1 |
| Other transfers and grants | 1 339 | | - | 374 | 28.0% | 374 | 28.0% | - | - | (100.0%) |
| Transfers recognised - capital | 19 480 | 6 377 | 32.7% | 9 601 | 49.3% | 15 978 | 82.0% | 174 | 86.7% | 5 404.3% |
| Borrowing | 22 948 | 5 | - | 82 | .4% | 86 | .4% | 10 435 | 42.4% | (99.2%) |
| Internally generated funds | 44 420 | 7 208 | 16.2% | 16 806 | 37.8% | 24 013 | 54.1% | 19 486 | 63.2% | (13.8%) |
| Public contributions and donations | - | | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 86 848 | 13 589 | 15.6% | 26 489 | 30.5% | 40 078 | 46.1% | 30 096 | 56.8% | (12.0%) |
| Governance and Administration | 1 370 | 1 656 | 120.9% | 524 | 38.3% | 2 180 | 159.1% | 100 | 55.0% | 423.6% |
| Executive & Council | 31 | - | - | 21 | 66.8% | 21 | 66.8% | - | - | (100.0%) |
| Budget & Treasury Office | 176 | 117 | 66.7% | 6 | 3.4% | 123 | 70.1% | - | - | (100.0%) |
| Corporate Services | 1 163 | 1 539 | 132.3% | 497 | 42.8% | 2 036 | 175.1% | 100 | 57.2% | 396.9% |
| Community and Public Safety | 6 402 | 737 | 11.5% | 1 945 | 30.4% | 2 682 | 41.9% | 1 756 | 74.8% | 10.7% |
| Community & Social Services | 900 | 55 | 6.1% | 99 | 11.0% | 155 | 17.2% | 219 | 63.5% | (54.7%) |
| Sport And Recreation | 3 894 | 668 | 17.2% | 1 384 | 35.6% | 2 053 | 52.7% | 1 057 | 75.0% | 30.9% |
| Public Safety | 1 058 | 13 | 1.3% | 461 | 43.6% | 475 | 44.9% | 480 | 81.1% | (3.9%) |
| Housing | 550 | | - | - | | | - | | - | - |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 12 039 | 6 120 | 50.8% | 5 988 | 49.7% | 12 108 | 100.6% | 7 534 | 93.1% | (20.5%) |
| Planning and Development | | | | | | | | | | |
| Road Transport | 12 039 | 6 120 | 50.8% | 5 988 | 49.7% | 12 108 | 100.6% | 7 534 | 93.1% | (20.5%) |
| Environmental Protection | | | - | - | - | - | - | | - | - |
| Trading Services | 67 037 17 060 | 5 076 2 480 | 7.6% 14.5% | 18 032 5 081 | 26.9% 29.8% | 23 108 7 562 | 34.5% 44.3% | 20 705 4 995 | 52.5% 61.8% | (12.9%) 1.7% |
| Electricity | | 2 480 | 14.5% | 5 081 1 754 | 29.8% 21.9% | 7 562 2 056 | 44.3% 25.7% | 4 995 779 | 61.8% 56.9% | 1.7% |
| Water | 8 013 39 779 | 2 294 | 5.8% | 9 377 | 21.9% | 11 670 | 25.7% | 12 338 | 50.9% | |
| Waste Water Management | 39 779 2 186 | | 5.8% | 1 820 | 23.6% | 1 820 | 29.3% | 2 592 | 50.9% 47.4% | (24.0%) |
| Waste Management Other | 2 186 | - | - | 1 820 | 83.3% | | | 2 592 | 47.4% | (29.8%) |
| Other | - | | - | | | - | - | | - | - |

| · | | - | - | 2012/13 | | · | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпаціон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 393 029 | 174 975 | 44.5% | 234 113 | 59.6% | 409 088 | 104.1% | 174 808 | 130.0% | 33.9% |
| Ratepayers and other | 325 651 | 159 442 | 49.0% | 213 698 | 65.6% | 373 140 | 114.6% | 166 866 | 145.8% | 28.1% |
| Government - operating | 34 701 | 15 468 | 44.6% | 11 046 | 31.8% | 26 514 | 76.4% | 6 983 | 108.8% | 58.29 |
| Government - capital | 19 480 | - | - | 9 337 | 47.9% | 9 337 | 47.9% | | - | (100.0%) |
| Interest | 13 197 | 66 | .5% | 32 | .2% | 97 | .7% | 959 | 5.8% | (96.7%) |
| Dividends | - | - | - | | | - | - | - | - | - |
| Payments | (341 478) | (370 016) | 108.4% | (206 725) | 60.5% | (576 741) | 168.9% | (143 204) | 147.2% | 44.4% |
| Suppliers and employees | (324 250) | (369 787) | 114.0% | (198 555) | 61.2% | (568 342) | 175.3% | (136 375) | 152.3% | 45.6% |
| Finance charges | (15 864) | (9) | .1% | (8 062) | 50.8% | (8 071) | 50.9% | (6 782) | 42.3% | 18.9% |
| Transfers and grants | (1 363) | (220) | 16.1% | (108) | 7.9% | (328) | 24.1% | (47) | - | 130.6% |
| Net Cash from/(used) Operating Activities | 51 551 | (195 041) | (378.3%) | 27 389 | 53.1% | (167 652) | (325.2%) | 31 604 | (107.8%) | (13.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 6 389 | 1 675 | 26.2% | 2 256 | 35.3% | 3 931 | 61.5% | 1 446 | 20.6% | 56.1% |
| Proceeds on disposal of PPE | 6 365 | 1 675 | 26.3% | 2 256 | 35.5% | 3 931 | 61.8% | 1 446 | 20.8% | 56.1% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 25 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (86 848) | (13 025) | 15.0% | (24 759) | 28.5% | (37 784) | 43.5% | (32 578) | 61.0% | (24.0%) |
| Capital assets | (86 848) | (13 025) | 15.0% | (24 759) | 28.5% | (37 784) | 43.5% | (32 578) | 61.0% | (24.0%) |
| Net Cash from/(used) Investing Activities | (80 459) | (11 350) | 14.1% | (22 503) | 28.0% | (33 853) | 42.1% | (31 132) | 64.2% | (27.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 321 | 222 | 69.3% | 227 | 70.6% | 449 | 139.9% | 276 | .5% | (17.8%) |
| Short term loans | | | - | | | | | | | |
| Borrowing long term/refinancing | _ | _ | _ | _ | | - | - | - | _ | _ |
| Increase (decrease) in consumer deposits | 321 | 222 | 69.3% | 227 | 70.6% | 449 | 139.9% | 276 | 190.3% | (17.8% |
| Payments | (6 553) | (16) | .2% | (3 112) | 47.5% | (3 128) | 47.7% | (2 330) | 52.3% | 33.5% |
| Repayment of borrowing | (6 553) | (16) | .2% | (3 112) | 47.5% | (3 128) | 47.7% | (2 330) | 52.3% | 33.5% |
| Net Cash from/(used) Financing Activities | (6 233) | 207 | (3.3%) | (2 885) | 46.3% | (2 679) | 43.0% | (2 054) | (1.8%) | 40.4% |
| Net Increase/(Decrease) in cash held | (35 141) | (206 184) | 586.7% | 2 000 | (5.7%) | (204 184) | 581.0% | (1 582) | (237.8%) | (226.4%) |
| Cash/cash equivalents at the year begin: | 212 573 | 219 192 | 103.1% | 13 008 | 6.1% | 219 192 | 103.1% | 11 359 | 60.3% | 14.59 |
| Cash/cash equivalents at the year end: | 177 433 | 13 008 | 7.3% | 15 008 | 8.5% | 15 008 | 8.5% | 9 777 | 5.0% | 53.59 |
| Castivasti equivalents at the year end: | 1// 433 | 13 008 | 7.376 | 15 008 | 8.3% | 15 008 | 8.3% | 9111 | 5.0% | 53.5 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 3 990 | 65.0% | 600 | 9.8% | 126 | 2.1% | 1 425 | 23.2% | 6 142 | 15.0% | - | - |
| Electricity | 11 286 | 85.0% | 1 284 | 9.7% | 78 | .6% | 637 | 4.8% | 13 285 | 32.4% | - | - |
| Property Rates | 4 813 | 47.7% | 1 013 | 10.1% | 372 | 3.7% | 3 881 | 38.5% | 10 080 | 24.6% | - | |
| Sanitation | 1 956 | 39.7% | 627 | 12.7% | 204 | 4.1% | 2 137 | 43.4% | 4 924 | 12.0% | - | |
| Refuse Removal | 1 703 | 41.5% | 547 | 13.3% | 189 | 4.6% | 1 664 | 40.5% | 4 104 | 10.0% | - | |
| Other | 1 120 | 45.6% | 144 | 5.9% | 97 | 3.9% | 1 098 | 44.6% | 2 459 | 6.0% | - | - |
| Total By Income Source | 24 868 | 60.7% | 4 216 | 10.3% | 1 066 | 2.6% | 10 843 | 26.5% | 40 994 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 930 | 78.9% | 54 | 4.6% | 10 | .8% | 185 | 15.7% | 1 178 | 2.9% | - | - |
| Business | 9 387 | 89.3% | 589 | 5.6% | 66 | .6% | 465 | 4.4% | 10 508 | 25.6% | - | - |
| Households | 13 562 | 51.2% | 3 362 | 12.7% | 857 | 3.2% | 8 731 | 32.9% | 26 512 | 64.7% | - | - |
| Other | 989 | 35.4% | 211 | 7.6% | 132 | 4.7% | 1 463 | 52.3% | 2 795 | 6.8% | - | - |
| Total By Customer Group | 24 868 | 60.7% | 4 216 | 10.3% | 1 066 | 2.6% | 10 843 | 26.5% | 40 994 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | | - | - | - | | |
| Loan repayments | - | - | - | - | | - | - | - | | |
| Trade Creditors | 38 | 76.6% | 11 | 22.8% | | - | 0 | .6% | 50 | 100.09 |
| Auditor-General | - | - | - | - | | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 38 | 76.6% | 11 | 22.8% | - | - | 0 | .6% | 50 | 100.0% |

Contact Details

| Municipal Manager | Mr Joggie Scholtz | 022 487 9400 |
|-------------------|---|--------------|
| er cons | 111111111111111111111111111111111111111 | 000 407 0400 |

Source Local Government Database

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 0ti Dd Fdit | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 241 171 | 70 588 | 29.3% | 82 836 | 34.3% | 153 424 | 63.6% | 77 359 | 58.9% | 7.1% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 87 458 | 12 668 | 14.5% | 21 571 | 24.7% | 34 239 | 39.1% | 19 544 | 45.6% | 10.4% |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | 134 | - | - | - | 134 | - | 114 | 33.2% | (100.0%) |
| Rental of facilities and equipment | 3 610 | 883 | 24.5% | 477 | 13.2% | 1 360 | 37.7% | 1 161 | - | (58.9%) |
| Interest earned - external investments | 8 020 | 334 | 4.2% | 1 407 | 17.5% | 1 741 | 21.7% | 2 820 | 41.5% | (50.1%) |
| Interest earned - outstanding debtors | - | 7 | - | 4 | - | 11 | - | 16 | - | (75.2%) |
| Dividends received | - | - | - | | - | - | - | - | - | |
| Fines | - | 1 | - | 5 | - | 5 | - | 4 | - | 21.1% |
| Licences and permits | 939 | 3 | .3% | | - | 3 | .3% | 22 | - | (100.0%) |
| Agency services | 56 776 | 19 317 | 34.0% | 20 053 | 35.3% | 39 370 | 69.3% | 2 | - | 867 619.6% |
| Transfers recognised - operational | 72 799 | 29 471 | 40.5% | 25 786 | 35.4% | 55 257 | 75.9% | 50 693 | 119.2% | (49.1%) |
| Other own revenue | 11 569 | 7 762 | 67.1% | 13 533 | 117.0% | 21 295 | 184.1% | 2 281 | 4.9% | 493.3% |
| Gains on disposal of PPE | - | 9 | - | - | - | 9 | - | 702 | - | (100.0%) |
| Operating Expenditure | 248 471 | 46 494 | 18.7% | 71 197 | 28.7% | 117 691 | 47.4% | 81 168 | 47.8% | (12.3%) |
| Employee related costs | 69 609 | 16 679 | 24.0% | 24 051 | 34.6% | 40 730 | 58.5% | 19 969 | 49.0% | 20.4% |
| Remuneration of councillors | 4 372 | 629 | 14.4% | 981 | 22.4% | 1 609 | 36.8% | | | (100.0%) |
| Debt impairment | - | | - | | - | - | - | | | |
| Depreciation and asset impairment | 23 701 | | - | 4 704 | 19.8% | 4 704 | 19.8% | | | (100.0%) |
| Finance charges | 13 235 | (42) | (.3%) | 3 749 | 28.3% | 3 708 | 28.0% | 3 836 | 55.6% | (2.3%) |
| Bulk purchases | 8 450 | 640 | 7.6% | 2 509 | 29.7% | 3 150 | 37.3% | | 24.2% | (100.0%) |
| Other Materials | 58 731 | 1 689 | 2.9% | 3 301 | 5.6% | 4 991 | 8.5% | _ | _ | (100.0%) |
| Contractes services | | _ | _ | - | _ | _ | _ | _ | _ | |
| Transfers and grants | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| Other expenditure | 70 373 | 26 898 | 38.2% | 31 901 | 45.3% | 58 799 | 83.6% | 55 103 | 52.9% | (42.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | 2 260 | - | (100.0%) |
| Surplus/(Deficit) | (7 300) | 24 094 | | 11 639 | | 35 734 | | (3 809) | | |
| Transfers recognised - capital | 10 100 | - | - | - | - | - | - | , , | - | - |
| Contributions recognised - capital | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| Contributed assets | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 2 800 | 24 094 | | 11 639 | | 35 734 | | (3 809) | | |
| contributions Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 2 800 | 24 094 | | 11 639 | | 35 734 | | (3 809) | | - |
| Attributable to minorities | 2 000 | 24 094 | | 11 039 | - | 33 /34 | - | (3 009) | _ | _ |
| Surplus/(Deficit) attributable to municipality | 2 800 | 24 094 | - | 11 639 | - | 35 734 | - | (3 809) | - | - |
| Share of surplus/ (deficit) of associate | 2 800 | 24 094 | _ | 11 039 | _ | 30 /34 | _ | (5 809) | | |
| Surplus/(Deficit) for the year | 2 800 | 24 094 | - | 11 639 | - | 35 734 | - | (3 809) | - | - |
| Surprus/(Deficit) for the year | 2 800 | 24 094 | | 11 039 | | აა /34 | | (3 809) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 45 766 | 4 528 | 9.9% | 9 296 | 20.3% | 13 824 | 30.2% | 3 377 | 16.1% | 175.39 |
| National Government | 10 100 | 4 320 | 7.770 | 7270 | 20.370 | 13 024 | 30.270 | 33// | 10.170 | 173.57 |
| Provincial Government | 10 100 | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 10 100 | | | | | | | | | |
| Borrowing | 30 000 | | | 8 945 | 29.8% | 8 945 | 29.8% | | | (100.0% |
| Internally generated funds | 5 666 | 4 528 | 79.9% | 351 | 6.2% | 4 879 | 86.1% | 3 377 | 19.2% | (89.6% |
| Public contributions and donations | | | | - | - | - | - | - | | |
| Capital Expenditure Standard Classification | 45 766 | 4 528 | 9.9% | 9 296 | 20.3% | 13 824 | 30.2% | 3 377 | 16.1% | 175.39 |
| Governance and Administration | 300 | 69 | 22.9% | 18 | 6.0% | 87 | 28.8% | 41 | 22.1% | (56.8% |
| Executive & Council | 300 | | | | | - | - | | | |
| Budget & Treasury Office | - | 28 | _ | _ | _ | 28 | _ | 41 | 562.7% | (100.09 |
| Corporate Services | | 40 | - | 18 | - | 58 | | - | 1.0% | (100.09 |
| Community and Public Safety | 1 766 | 103 | 5.8% | 183 | 10.4% | 286 | 16.2% | 316 | 25.5% | (42.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | 32.8% | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 1 766 | 103 | 5.8% | 183 | 10.4% | 286 | 16.2% | 316 | 25.9% | (42.09 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 43 700 | 4 356 | 10.0% | 9 095 | 20.8% | 13 451 | 30.8% | 3 019 | 15.5% | 201.39 |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | 43 700 | 4 356 | 10.0% | 9 095 | 20.8% | 13 451 | 30.8% | 3 019 | 17.9% | 201.3 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| , | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 267 041 | 89 673 | 33.6% | 110 570 | 41.4% | 200 243 | 75.0% | 147 480 | 107.8% | (25.0%) |
| | | | | | | | | | | |
| Ratepayers and other | 176 124 | 44 025 | 25.0% | 85 392 | 48.5% | 129 417 | 73.5% | 94 190 | 106.1% | (9.3%) |
| Government - operating | 72 798 | 45 318 | 62.3% | 23 768 | 32.6% | 69 086 | 94.9% | 50 453 | 106.2% | (52.9%) |
| Government - capital | 10 100 | - | - | | - | - | - | - | - | |
| Interest | 8 019 | 329 | 4.1% | 1 411 | 17.6% | 1 740 | 21.7% | 2 836 | - | (50.3%) |
| Dividends | | - | - | | - | | - | | - | |
| Payments | (235 238) | (87 898) | 37.4% | (135 557) | 57.6% | (223 455) | 95.0% | (147 232) | 97.3% | (7.9%) |
| Suppliers and employees | (235 238) | (87 898) | 37.4% | (132 111) | 56.2% | (220 010) | 93.5% | (143 395) | 331.4% | (7.9%) |
| Finance charges | - | - | - | (3 446) | - | (3 446) | - | (3 836) | 2.1% | (10.2%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 31 803 | 1 774 | 5.6% | (24 987) | (78.6%) | (23 212) | (73.0%) | 248 | 44.5% | (10 161.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | | - | | - | - | - | 1 525 | 5.9% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | | - | - | - | 1 525 | - | (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% | (9 296) | 20.3% | (14 279) | 31.2% | - | - | (100.0%) |
| Capital assets | (45 766) | (4 983) | 10.9% | (9 296) | 20.3% | (14 279) | 31.2% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (45 766) | (4 983) | 10.9% | (9 296) | 20.3% | (14 279) | 31.2% | 1 525 | (217.3%) | (709.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 30 000 | | | 30 000 | 100.0% | 30 000 | 100.0% | | | (100.0%) |
| Short term loans | | _ | _ | - | - | - | - | - | _ | (100.070) |
| Borrowing long term/refinancing | 30 000 | _ | _ | 30 000 | 100.0% | 30 000 | 100.0% | - | _ | (100.0%) |
| Increase (decrease) in consumer deposits | _ | _ | _ | - | _ | _ | _ | - | _ | |
| Payments | (13 234) | | _ | (3 988) | 30.1% | (3 988) | 30.1% | | _ | (100.0%) |
| Repayment of borrowing | (13 234) | | | (3 988) | 30.1% | (3 988) | 30.1% | | | (100.0%) |
| Net Cash from/(used) Financing Activities | 16 766 | | - | 26 012 | 155.1% | 26 012 | 155.1% | | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 2 803 | (3 208) | (114.5%) | (8 271) | (295.1%) | (11 479) | (409.5%) | 1 773 | 39.5% | (566.3%) |
| Cash/cash equivalents at the year begin: | 219 910 | 8 784 | 4.0% | 5 576 | 2.5% | 8 784 | 4.0% | 7 807 | 07.070 | (28.6%) |
| , , , | | | | | | | | | (00 (01) | |
| Cash/cash equivalents at the year end: | 222 713 | 5 576 | 2.5% | (2 695) | (1.2%) | (2 695) | (1.2%) | 9 580 | (22.6%) | (128.1%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 9 067 | 94.4% | 472 | 4.9% | 36 | .4% | 33 | .3% | 9 608 | 97.9% | - | - |
| Electricity | 19 | 38.2% | 7 | 14.9% | 5 | 10.4% | 18 | 36.4% | 49 | .5% | - | - |
| Property Rates | - | | - | - | - | - | - | - | - | | - | - |
| Sanitation | 3 | 62.3% | 0 | 7.9% | 0 | 5.6% | 1 | 24.2% | 5 | | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 74 | 47.2% | 23 | 14.8% | 20 | 12.9% | 39 | 25.1% | 156 | 1.6% | - | - |
| Total By Income Source | 9 163 | 93.3% | 503 | 5.1% | 61 | .6% | 91 | .9% | 9 818 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 7 816 | 96.6% | 277 | 3.4% | - | - | - | - | 8 093 | 82.4% | - | - |
| Business | 449 | 100.0% | - | - | - | - | - | - | 449 | 4.6% | - | |
| Households | 898 | 70.3% | 227 | 17.7% | 61 | 4.8% | 91 | 7.1% | 1 277 | 13.0% | - | - |
| Other | - | - | - | - | - | | - | - | - | | - | |
| Total By Customer Group | 9 163 | 93.3% | 503 | 5.1% | 61 | .6% | 91 | .9% | 9 818 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | Tota | al |
|-------------------------|--------|--------|--------------|---|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | 15 | 100.0% | - | - | - | - | - | - | 15 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 28 428 | 100.0% | - | - | - | - | - | - | 28 428 | 39.2 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 44 000 | 100.0% | - | - | - | - | - | - | 44 000 | 60.7 |
| Total | 72 443 | 100.0% | - | - | | | - | - | 72 443 | 100.0 |

Contact Details

| Municipal Manager | Mr H F Prins | 022 433 8401 |
|-------------------|-----------------|--------------|
| Figure 1 Manager | Mr. I Knokomoor | 000 400 0404 |

Source Local Government Database

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 351 614 | 119 230 | 33.9% | 64 880 | 18.5% | 184 110 | 52.4% | 42 122 | 55.4% | 54.0% |
| Property rates | 46 115 | 46 216 | 100.2% | (928) | (2.0%) | 45 288 | 98.2% | (42) | 90.7% | 2 119.2% |
| Property rates - penalties and collection charges | 729 | 191 | 26.3% | 324 | 44.5% | 516 | 70.7% | 365 | 81.9% | (11.2%) |
| Service charges - electricity revenue | 152 783 | 41 770 | 27.3% | 27 956 | 18.3% | 69 726 | 45.6% | 24 732 | 39.9% | |
| Service charges - water revenue | 29 146 | 6 128 | 21.0% | 6 187 | 21.2% | 12 315 | 42.3% | 5 992 | 35.2% | 3.2% |
| Service charges - sanitation revenue | 12 100 | 3 441 | 28.4% | 3 402 | 28.1% | 6 843 | 56.6% | 2 868 | 50.5% | 18.6% |
| Service charges - refuse revenue | 13 869 | 3 708 | 26.7% | 3 802 | 27.4% | 7 510 | 54.1% | 3 273 | 48.5% | 16.1% |
| Service charges - other | (1 092) | 236 | (21.6%) | 164 | (15.0%) | 400 | (36.6%) | 119 | (14.2%) | 38.3% |
| Rental of facilities and equipment | 7 719 | 2 039 | 26.4% | 1 840 | 23.8% | 3 879 | 50.3% | 1 912 | 48.6% | (3.8%) |
| Interest earned - external investments | 1 957 | 325 | 16.6% | 520 | 26.6% | 845 | 43.2% | 150 | 26.5% | 245.7% |
| Interest earned - outstanding debtors | 4 139 | 1 081 | 26.1% | 1 158 | 28.0% | 2 239 | 54.1% | 839 | 42.4% | 38.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 169 | 189 | 8.7% | 256 | 11.8% | 444 | 20.5% | 195 | 14.3% | 30.9% |
| Licences and permits | 244 | 52 | 21.5% | 25 | 10.3% | 77 | 31.7% | 30 | 38.1% | (15.6%) |
| Agency services | 2 864 | 639 | 22.3% | 772 | 27.0% | 1 411 | 49.3% | 639 | 48.1% | 20.9% |
| Transfers recognised - operational | 76 178 | 11 708 | 15.4% | 18 278 | 24.0% | 29 987 | 39.4% | - | 83.2% | (100.0%) |
| Other own revenue | 2 690 | 1 507 | 56.0% | 1 124 | 41.8% | 2 631 | 97.8% | 1 048 | 68.9% | 7.2% |
| Gains on disposal of PPE | 2 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 332 648 | 60 433 | 18.2% | 101 187 | 30.4% | 161 621 | 48.6% | 61 407 | 46.1% | 64.8% |
| Employee related costs | 100 399 | 24 110 | 24.0% | 28 130 | 28.0% | 52 239 | 52.0% | 23 894 | 49.9% | 17.7% |
| Remuneration of councillors | 7 091 | 1 715 | 24.2% | 1 772 | 25.0% | 3 487 | 49.2% | 1 595 | 48.7% | 11.1% |
| Debt impairment | 11 962 | (5 594) | (46.8%) | 32 495 | 271.6% | 26 900 | 224.9% | 4 330 | 165.2% | 650.5% |
| Depreciation and asset impairment | 18 623 | - | - | | - | | - | - | - | - |
| Finance charges | 17 478 | 1 181 | 6.8% | 1 354 | 7.7% | 2 535 | 14.5% | 688 | 20.7% | 96.7% |
| Bulk purchases | 118 259 | 28 245 | 23.9% | 21 053 | 17.8% | 49 298 | 41.7% | 18 186 | 42.4% | 15.8% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 9 378 | 2 602 | 27.7% | 2 069 | 22.1% | 4 671 | 49.8% | 2 035 | 48.9% | 1.7% |
| Transfers and grants | 1 079 | 237 | 22.0% | 245 | 22.7% | 482 | 44.7% | 197 | 43.9% | 24.4% |
| Other expenditure | 48 378 | 7 938 | 16.4% | 14 069 | 29.1% | 22 007 | 45.5% | 10 484 | 40.2% | 34.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 18 966 | 58 796 | | (36 307) | | 22 490 | | (19 286) | | |
| Transfers recognised - capital | 62 001 | 6 809 | 11.0% | 15 464 | 24.9% | 22 273 | 35.9% | | - | (100.0%) |
| Contributions recognised - capital | | | | | - | | - | | - | |
| Contributed assets | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 80 967 | 65 605 | | (20 843) | | 44 762 | | (19 286) | | |
| Taxation | | | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 80 967 | 65 605 | | (20 843) | | 44 762 | | (19 286) | | |
| Attributable to minorities | - | - | - | (20 040) | - | 702 | - | (1,7,200) | - | |
| Surplus/(Deficit) attributable to municipality | 80 967 | 65 605 | | (20 843) | | 44 762 | | (19 286) | | |
| Share of surplus/ (deficit) of associate | - | | - | (== 510) | - | | - | 200) | - | - |
| Surplus/(Deficit) for the year | 80 967 | 65 605 | | (20 843) | | 44 762 | | (19 286) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 74 943 | 7 283 | 9.7% | | 22.5% | 24 179 | 32.3% | 9 601 | 17.9% | |
| National Government | 55 637 | 6 241 | 11.2% | | 26.7% | 21 122 | 38.0% | 8 480 | 25.4% | 75.59 |
| Provincial Government | 6 364 | - | - | 495 | 7.8% | 495 | 7.8% | 152 | .8% | 225.89 |
| District Municipality | - | - | - | - | - | - | - | 244 | - | (100.0% |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 62 001 | 6 241 | 10.1% | 15 376 | 24.8% | 21 617 | 34.9% | 8 875 | 19.6% | 73.2 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 12 942 | 1 042 | 8.1% | 1 521 | 11.8% | 2 563 | 19.8% | 726 | 13.5% | 109.69 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 74 943 | 7 283 | 9.7% | 16 897 | 22.5% | 24 179 | 32.3% | 9 601 | 17.9% | 76.09 |
| Governance and Administration | 2 964 | 14 | .5% | 224 | 7.6% | 238 | 8.0% | 168 | 7.0% | 33.49 |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | (0) | - | 0 | - | 0 | - | 2 | 5.9% | (74.99 |
| Corporate Services | 2 964 | 14 | .5% | 223 | 7.5% | 238 | 8.0% | 166 | 7.0% | 34.5 |
| Community and Public Safety | 12 246 | 136 | 1.1% | 1 059 | 8.6% | 1 195 | 9.8% | 562 | 19.9% | 88.49 |
| Community & Social Services | 169 | 70 | 41.2% | 30 | 17.6% | 99 | 58.8% | 97 | 41.9% | (69.49 |
| Sport And Recreation | 9 891 | 69 | .7% | 962 | 9.7% | 1 031 | 10.4% | 117 | 9.3% | 721.7 |
| Public Safety | 2 186 | (3) | (.1%) | 66 | 3.0% | 63 | 2.9% | 342 | 46.7% | (80.89) |
| Housing | - | - | - | 1 | - | 1 | - | 5 | 843.4% | (71.99 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19 754 | 4 715 | 23.9% | 4 452 | 22.5% | 9 167 | 46.4% | 5 467 | 42.9% | (18.6% |
| Planning and Development | 1 765 | - | - | - | - | - | - | 1 | 23.7% | (100.09 |
| Road Transport | 17 989 | 4 715 | 26.2% | 4 452 | 24.7% | 9 167 | 51.0% | 5 466 | 42.9% | (18.69 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 39 979 | 2 418 | 6.0% | | 27.9% | 13 580 | 34.0% | 3 404 | 9.4% | 227.9 |
| Electricity | 2 933 | 348 | 11.9% | | 1.6% | 394 | 13.4% | 76 | 8.1% | (40.29 |
| Water | 23 992 | 1 533 | 6.4% | | 39.3% | 10 957 | 45.7% | 2 046 | 9.7% | 360.7 |
| Waste Water Management | 12 553 | 535 | 4.3% | | 12.1% | 2 053 | 16.4% | 1 282 | 8.8% | 18.4 |
| Waste Management | 501 | 1 | .2% | 174 | 34.8% | 175 | 35.1% | - | 19.4% | (100.09 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | | 201 | 1/12 | | | | |
|--|-----------------------|------------------------|--|-----------------------|--|------------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 401 649 | 115 815 | 28.8% | 105 806 | 26.3% | 221 621 | 55.2% | 80 853 | 50.9% | 30.9% |
| Ratepayers and other | 257 374 | 84 526 | 32.8% | 66 905 | 26.0% | 151 431 | 58.8% | 58 685 | 54.9% | 14.0% |
| Government - operating | 76 181 | 21 053 | 27.6% | 28 974 | 26.0% 38.0% | 50 027 | 65.7% | 21 918 | 90.6% | 32.2% |
| Government - operating Government - capital | 61 998 | 9 827 | 15.9% | 9 588 | 38.0% 15.5% | 19 416 | 31.3% | 21 918 | 90.0% | (100.0%) |
| Interest | 6 096 | 408 | 6.7% | 339 | 5.6% | 747 | 12.3% | 250 | 12.0% | 35.6% |
| Dividends | 0.040 | 408 | 0.776 | 339 | 3.076 | 141 | 12.376 | 250 | 12.0% | 33.076 |
| | (245.7(2) | (105.0(1) | 33.3% | (00.054) | 25.4% | (105 (15) | 58.8% | ((0.000) | 57.5% | 1/ 20/ |
| Payments | (315 763) | (105 261) (102 521) | 33.3% | (80 354) (79 590) | 25.4% 26.7% | (185 615) (182 111) | 58.8% 61.2% | (69 093) (68 209) | 57.5% | 16.3% 16.7% |
| Suppliers and employees | (297 544) (17 139) | (2 503) | 14.6% | (519) | 3.0% | (3 022) | 17.6% | (688) | 35.9% | (24.5%) |
| Finance charges Transfers and grants | (17 139) | (2 503) | 22.0% | (245) | 22.7% | (482) | 44.6% | (196) | 35.9% 44.0% | (24.5%) |
| Net Cash from/(used) Operating Activities | 85 886 | 10 553 | 12.3% | 25 452 | 29.6% | 36 005 | 41.9% | 11 760 | 29.1% | 116.4% |
| , , , , | 63 660 | 10 333 | 12.370 | 25 452 | 27.076 | 30 003 | 41.770 | 11700 | 27.170 | 110.470 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | (17 916) | - | (4 787) | - | (22 703) | - | (5 983) | 4 741.4% | (20.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (17 916) | - | (4 787) | - | (22 703) | - | (5 983) | - | (20.0%) |
| Payments | (74 943) | (3 930) | 5.2% | (13 186) | 17.6% | (17 116) | 22.8% | (9 233) | 21.1% | 42.8% |
| Capital assets | (74 943) | (3 930) | 5.2% | (13 186) | 17.6% | (17 116) | 22.8% | (9 233) | 21.1% | 42.8% |
| Net Cash from/(used) Investing Activities | (74 943) | (21 846) | 29.1% | (17 973) | 24.0% | (39 819) | 53.1% | (15 216) | 44.5% | 18.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | 46 | | 44 | | 90 | | 34 | 26.2% | 31.4% |
| Short term loans | - | | _ | | | | - | | | - |
| Borrowing long term/refinancing | - | _ | _ | _ | | - | - | - | _ | - |
| Increase (decrease) in consumer deposits | - | 46 | | 44 | | 90 | | 34 | 26.2% | 31.4% |
| Payments | (7 441) | (2 636) | 35.4% | | | (2 636) | 35.4% | (1 261) | 49.3% | (100.0%) |
| Repayment of borrowing | (7 441) | (2 636) | 35.4% | - | - | (2 636) | 35.4% | (1 261) | 49.3% | (100.0%) |
| Net Cash from/(used) Financing Activities | (7 441) | (2 590) | 34.8% | 44 | (.6%) | (2 546) | 34.2% | (1 227) | 50.0% | (103.6%) |
| Net Increase/(Decrease) in cash held | 3 502 | (13 882) | (396.4%) | 7 523 | 214.8% | (6 360) | (181.6%) | (4 683) | (768.4%) | (260.6%) |
| Cash/cash equivalents at the year begin: | 34 806 | 14 477 | 41.6% | 595 | 1.7% | 14 477 | 41.6% | 3 404 | 34.2% | (82.5%) |
| Cash/cash equivalents at the year end: | 38 308 | 595 | 1.6% | 8 117 | 21.2% | 8 117 | 21.2% | (1 280) | (4.1%) | (734.3%) |
| Castricasti equivalents at the year end: | 38 308 | 595 | 1.6% | 8117 | 21.2% | 8 117 | 21.2% | (1 280) | (4.1%) | (/34.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 921 | 17.8% | 749 | 2.7% | 890 | 3.2% | 21 144 | 76.3% | 27 703 | 27.8% | - | - |
| Electricity | 9 482 | 75.9% | 265 | 2.1% | 202 | 1.6% | 2 544 | 20.4% | 12 493 | 12.5% | - | - |
| Property Rates | 2 147 | 15.2% | 181 | 1.3% | 85 | .6% | 11 689 | 82.9% | 14 102 | 14.2% | - | - |
| Sanitation | 2 176 | 16.3% | 396 | 3.0% | 339 | 2.5% | 10 403 | 78.1% | 13 314 | 13.4% | - | - |
| Refuse Removal | 2 635 | 15.4% | 454 | 2.7% | 414 | 2.4% | 13 573 | 79.5% | 17 077 | 17.1% | - | - |
| Other | (1 457) | (9.8%) | 81 | .5% | 89 | .6% | 16 195 | 108.6% | 14 908 | 15.0% | - | - |
| Total By Income Source | 19 904 | 20.0% | 2 126 | 2.1% | 2 019 | 2.0% | 75 548 | 75.9% | 99 597 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 134 | 20.4% | 31 | 4.7% | 8 | 1.2% | 483 | 73.7% | 655 | .7% | - | - |
| Business | 7 661 | 50.9% | 192 | 1.3% | 65 | .4% | 7 144 | 47.4% | 15 062 | 15.1% | - | - |
| Households | 10 967 | 13.9% | 1 709 | 2.2% | 1 773 | 2.2% | 64 672 | 81.7% | 79 121 | 79.4% | - | - |
| Other | 1 143 | 24.0% | 194 | 4.1% | 173 | 3.6% | 3 249 | 68.3% | 4 759 | 4.8% | - | - |
| Total By Customer Group | 19 904 | 20.0% | 2 126 | 2.1% | 2 019 | 2.0% | 75 548 | 75.9% | 99 597 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 846 | 94.7% | 47 | 5.3% | 0 | - | - | - | 894 | 100.09 |
| Auditor-General | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 846 | 94.7% | 47 | 5.3% | 0 | - | - | - | 894 | 100.0% |

Contact Details

| Municipal Manager | Mr David Nasson | 023 316 1854 |
|-------------------|-----------------|--------------|
| E | B 15 | 000 047 4054 |

Source Local Government Database

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expend | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 4 004 004 | 404 (50 | 07.40/ | 074.045 | 00.00/ | 7///04 | F7 00/ | 0/0.754 | 40.00/ | 0.00/ |
| Operating Revenue | 1 324 091 | 491 659 | 37.1% | 274 965 | 20.8% | 766 624 | 57.9% | 268 754 | 43.0% | 2.3% |
| Property rates | 229 133 | 226 814 | 99.0% | 889 | .4% | 227 702 | 99.4% | 53 502 | 62.6% | (98.3%) |
| Property rates - penalties and collection charges | 2 000 | 290 | 14.5% | 430 | 21.5% | 720 | 36.0% | 407 | 37.7% | 5.7% |
| Service charges - electricity revenue | 679 950 | 155 820 | 22.9% | 157 481 | 23.2% | 313 301 | 46.1% | 140 229 | 46.6% | 12.3% |
| Service charges - water revenue | 116 561 | 17 749 | 15.2% | 23 374 | 20.1% | 41 124 | 35.3% | 18 965 | 39.7% | 23.3% |
| Service charges - sanitation revenue | 42 465 | 43 240 | 101.8% | (1 549) | (3.6%) | 41 691 | 98.2% | 8 006 | 40.6% | (119.3%) |
| Service charges - refuse revenue | 59 653 | 64 849 | 108.7% | (1 797) | (3.0%) | 63 052 | 105.7% | 13 008 | 45.7% | (113.8%) |
| Service charges - other | (42 309) | (47 900) | 113.2% | (117) | .3% | (48 016) | 113.5% | (11 064) | (93 873.3%) | (98.9%) |
| Rental of facilities and equipment | 19 465 | 4 714 | 24.2% | 4 549 | 23.4% | 9 263 | 47.6% | 4 211 | 44.9% | 8.0% |
| Interest earned - external investments | 6 276 | 638 | 10.2% | 1 962 | 31.3% | 2 601 | 41.4% | 1 089 | 28.1% | 80.2% |
| Interest earned - outstanding debtors | 9 652 | 2 130 | 22.1% | 2 715 | 28.1% | 4 845 | 50.2% | 2 174 | 47.7% | 24.9% |
| Dividends received | | - | - | | | | - | - | - | - |
| Fines | 7 278 | 883 | 12.1% | 1 245 | 17.1% | 2 128 | 29.2% | 1 182 | 19.4% | 5.4% |
| Licences and permits | 11 761 | 2 475 | 21.0% | 2 804 | 23.8% | 5 279 | 44.9% | 2 935 | 52.2% | (4.5%) |
| Agency services | | - | - | | | | - | - | - | - |
| Transfers recognised - operational | 149 373 | 11 048 | 7.4% | 77 126 | 51.6% | 88 174 | 59.0% | 29 576 | 29.8% | 160.8% |
| Other own revenue | 28 832 | 8 909 | 30.9% | 5 851 | 20.3% | 14 760 | 51.2% | 4 534 | 44.0% | 29.1% |
| Gains on disposal of PPE | 4 000 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 324 055 | 223 451 | 16.9% | 342 572 | 25.9% | 566 024 | 42.7% | 283 386 | 48.7% | 20.9% |
| Employee related costs | 320 543 | 51 261 | 16.0% | 85 987 | 26.8% | 137 248 | 42.8% | 85 402 | 53.5% | .7% |
| Remuneration of councillors | 18 437 | 2 735 | 14.8% | 4 188 | 22.7% | 6 923 | 37.5% | 3 972 | 46.9% | 5.4% |
| Debt impairment | 26 945 | 6 633 | 24.6% | 6 619 | 24.6% | 13 251 | 49.2% | 6 383 | 49.0% | 3.7% |
| Depreciation and asset impairment | 137 518 | | - | 78 761 | 57.3% | 78 761 | 57.3% | 25 350 | 42.4% | 210.7% |
| Finance charges | 51 983 | 12 329 | 23.7% | 12 329 | 23.7% | 24 659 | 47.4% | 9 223 | 54.1% | 33.7% |
| Bulk purchases | 483 812 | 112 860 | 23.3% | 85 910 | 17.8% | 198 770 | 41.1% | 97 598 | 61.9% | (12.0%) |
| Other Materials | | | - | | | | - | | | |
| Contractes services | 9 700 | 1 381 | 14.2% | 2 779 | 28.7% | 4 160 | 42.9% | 1 611 | 32.2% | 72.5% |
| Transfers and grants | 885 | | - | | | | - | | 83.5% | - |
| Other expenditure | 274 233 | 36 252 | 13.2% | 66 000 | 24.1% | 102 252 | 37.3% | 53 847 | 28.5% | 22.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 36 | 268 207 | | (67 607) | | 200 600 | | (14 632) | | |
| Transfers recognised - capital | 48 471 | - | | (, | | | | (, | - | |
| Contributions recognised - capital | | | _ | | | | _ | | _ | _ |
| Contributed assets | | | _ | | _ | | _ | | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 48 507 | 268 207 | | (67 607) | | 200 600 | | (14 632) | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 48 507 | 268 207 | - | (67 607) | | 200 600 | - | (14 632) | - | - |
| Attributable to minorities | 48 507 | 208 207 | _ | (67 607) | | 200 600 | _ | (14 032) | _ | |
| Surplus/(Deficit) attributable to municipality | 48 507 | 268 207 | - | (67 607) | _ | 200 600 | - | (14 632) | - | - |
| Share of surplus/ (deficit) of associate | 48 507 | 208 207 | | (67 607) | | 200 600 | _ | (14 032) | | |
| Surplus/(Deficit) for the year | 48 507 | 268 207 | - | (67 607) | - | 200 600 | - | (14 632) | - | - |
| au piuaribelicit) foi tile year | 40 307 | 200 207 | | (07 007) | | 200 000 | | (14 032) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 277 652 | 12 642 | 4.6% | 69 045 | 24.9% | 81 687 | 29.4% | 59 385 | 24.0% | 16.39 |
| National Government | 48 471 | 2 767 | 5.7% | 30 079 | 62.1% | 32 846 | 67.8% | 15 527 | 37.1% | 93.79 |
| Provincial Government | 40 471 | 2 101 | 3.770 | 30 077 | 02.170 | 32 040 | 07.070 | 13 327 | 37.170 | 73.77 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 48 471 | 2 767 | 5.7% | 30 079 | 62.1% | 32 846 | 67.8% | 15 527 | 37.1% | 93.79 |
| Borrowing | 216 135 | 7 882 | 3.6% | 36 207 | 16.8% | 44 089 | 20.4% | 22 671 | 24.2% | 59.79 |
| Internally generated funds | 13 046 | 1 993 | 15.3% | 2 760 | 21.2% | 4 753 | 36.4% | 21 187 | 18.4% | (87.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 277 652 | 12 640 | 4.6% | 69 045 | 24.9% | 81 685 | 29.4% | 59 385 | 24.0% | 16.39 |
| Governance and Administration | 24 709 | 1 738 | 7.0% | 3 485 | 14.1% | 5 223 | 21.1% | 2 902 | 13.7% | 20.19 |
| Executive & Council | 840 | 8 | 1.0% | 233 | 27.7% | 241 | 28.7% | 52 | 33.6% | 351.09 |
| Budget & Treasury Office | 1 775 | 24 | 1.4% | 283 | 15.9% | 307 | 17.3% | 60 | 7.0% | 368.1 |
| Corporate Services | 22 094 | 1 706 | 7.7% | 2 970 | 13.4% | 4 675 | 21.2% | 2 790 | 13.8% | 6.4 |
| Community and Public Safety | 32 043 | 1 164 | 3.6% | 7 797 | 24.3% | 8 961 | 28.0% | 10 933 | 29.4% | (28.79 |
| Community & Social Services | 8 103 | 283 | 3.5% | 2 830 | 34.9% | 3 113 | 38.4% | 8 169 | 55.5% | (65.49 |
| Sport And Recreation | 7 198 | 203 | 2.8% | 1 074 | 14.9% | 1 276 | 17.7% | 1 722 | 19.3% | (37.69 |
| Public Safety | 1 508 | 39 | 2.6% | 200 | 13.3% | 239 | 15.8% | 382 | 24.1% | |
| Housing | 15 051 | 620 | 4.1% | | 24.5% | 4 304 | 28.6% | 651 | 4.2% | |
| Health | 183 | 20 | 10.9% | 9 | 4.8% | 29 | 15.7% | 8 | 6.7% | 5.2 |
| Economic and Environmental Services | 24 886 | 310 | 1.2% | 4 386 | 17.6% | 4 697 | 18.9% | 2 377 | 12.1% | 84.59 |
| Planning and Development | 1 173 | 85 | 7.2% | 224 | 19.1% | 309 | 26.3% | 171 | 20.9% | 31.19 |
| Road Transport | 23 713 | 226 | 1.0% | 4 162 | 17.6% | 4 388 | 18.5% | 2 206 | 11.7% | 88.6 |
| Environmental Protection | | - | - | | - | - | - | - | - | |
| Trading Services | 196 015 29 885 | 9 427 3 080 | 4.8% 10.3% | 53 377 | 27.2% 19.1% | 62 804 8 790 | 32.0% 29.4% | 43 173 5 703 | 25.2% 23.4% | 23.6 |
| Electricity Water | 29 885 41 960 | 1 637 | 3.9% | 5 709 12 237 | 19.1% | 13 873 | 29.4% | 13 480 | 23.4% | .1 |
| Waste Water Management | 118 220 | 3 447 | 2.9% | | 29.2% | 37 809 | 33.1% | 23 419 | 32.4% 24.8% | 46.7 |
| Waste Water Management Waste Management | 5 950 | 1 264 | 21.2% | 1 069 | 18.0% | 2 333 | 32.0% | 23 419 | 4.3% | 87.6 |
| Other | 2 420 | 1 204 | 21.276 | 1 009 | 18.0% | 2 333 | 39.276 | 5/0 | 4.376 | 87.0 |
| Ottici | | | | | | | | | | |

| Part 3: Cash Receipts and Payments | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 368 562 | 364 558 | 26.6% | 276 656 | 20.2% | 641 215 | 46.9% | 268 754 | 43.3% | 2.99 |
| Ratepayers and other | 1 154 790 | 277 095 | 24.0% | 220 698 | 19.1% | 497 792 | 43.1% | 235 915 | 45.3% | (6.5% |
| Government - operating | 149 373 | 67 316 | 45.1% | 41 936 | 28.1% | 109 252 | 73.1% | 29 576 | 29.9% | 41.89 |
| Government - capital | 48 471 | 17 380 | 35.9% | 9 345 | 19.3% | 26 725 | 55.1% | - | - | (100.0% |
| Interest | 15 928 | 2 768 | 17.4% | 4 678 | 29.4% | 7 445 | 46.7% | 3 263 | - | 43.39 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | (1 159 592) | (329 731) | 28.4% | (295 362) | 25.5% | (625 092) | 53.9% | (259 437) | 55.3% | 13.89 |
| Suppliers and employees | (424 250) | (317 401) | 74.8% | (246 208) | 58.0% | (563 609) | 132.8% | (250 214) | 90.3% | (1.6% |
| Finance charges | (460 224) | (12 329) | 2.7% | (49 154) | 10.7% | (61 483) | 13.4% | (9 223) | 4.4% | 433.09 |
| Transfers and grants | (275 118) | | - | | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 208 969 | 34 828 | 16.7% | (18 706) | (9.0%) | 16 122 | 7.7% | 9 317 | (14.1%) | (300.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 4 500 | | - | 23 141 | 514.2% | 23 141 | 514.2% | - | - | (100.0% |
| 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 | | - | - | 23 141 | - | 23 141 | - | - | - | (100.09 |
| Payments | (277 652) | (13 256) | 4.8% | (70 380) | 25.3% | (83 636) | 30.1% | (59 393) | 24.0% | 18.59 |
| Capital assets | (277 652) | (13 256) | 4.8% | (70 380) | 25.3% | (83 636) | 30.1% | (59 393) | 24.0% | 18.59 |
| Net Cash from/(used) Investing Activities | (273 152) | (13 256) | 4.9% | (47 239) | 17.3% | (60 495) | 22.1% | (59 393) | 24.0% | (20.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 218 135 | - | - | - | - | - | - | 734 | 1.2% | (100.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 216 135 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 000 | - | - | - | - | - | - | 734 | 54.0% | (100.0% |
| Payments | (49 462) | | - | | - | | | (18 023) | 26.3% | (100.0% |
| Repayment of borrowing | (49 462) | | - | | - | - | - | (18 023) | 26.3% | (100.0% |
| Net Cash from/(used) Financing Activities | 168 673 | | - | | - | | | (17 290) | (22.9%) | (100.0% |
| Net Increase/(Decrease) in cash held | 104 490 | 21 572 | 20.6% | (65 945) | (63.1%) | (44 373) | (42.5%) | (67 365) | 174.8% | (2.1% |
| Cash/cash equivalents at the year begin: | 260 595 | 111 680 | 42.9% | 133 252 | 51.1% | 111 680 | 42.9% | 99 819 | 99.7% | 33.5 |
| Cash/cash equivalents at the year end: | 365 085 | 133 252 | 36.5% | 67 307 | 18.4% | 67 307 | 18.4% | 32 453 | 36.0% | 107.49 |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 10 782 | 16.0% | 3 095 | 4.6% | 2 420 | 3.6% | 51 282 | 75.9% | 67 578 | 23.2% | - | - |
| Electricity | 43 114 | 70.4% | 5 366 | 8.8% | 1 567 | 2.6% | 11 182 | 18.3% | 61 228 | 21.0% | - | - |
| Property Rates | 11 900 | 28.9% | 2 400 | 5.8% | 1 482 | 3.6% | 25 389 | 61.7% | 41 171 | 14.1% | - | - |
| Sanitation | 3 698 | 12.7% | 1 348 | 4.6% | 1 077 | 3.7% | 23 102 | 79.0% | 29 225 | 10.0% | - | - |
| Refuse Removal | 5 586 | 9.9% | 2 719 | 4.8% | 2 301 | 4.1% | 45 979 | 81.3% | 56 586 | 19.4% | - | - |
| Other | 2 350 | 6.6% | 1 508 | 4.2% | 1 322 | 3.7% | 30 685 | 85.6% | 35 865 | 12.3% | - | |
| Total By Income Source | 77 430 | 26.5% | 16 435 | 5.6% | 10 168 | 3.5% | 187 620 | 64.3% | 291 653 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 543 | 48.5% | 772 | 24.3% | 299 | 9.4% | 565 | 17.8% | 3 179 | 1.1% | - | - |
| Business | 29 018 | 73.4% | 2 704 | 6.8% | 682 | 1.7% | 7 104 | 18.0% | 39 507 | 13.5% | - | - |
| Households | 30 874 | 15.7% | 9 575 | 4.9% | 7 433 | 3.8% | 148 169 | 75.6% | 196 051 | 67.2% | - | - |
| Other | 15 995 | 30.2% | 3 385 | 6.4% | 1 755 | 3.3% | 31 781 | 60.1% | 52 916 | 18.1% | - | - |
| Total By Customer Group | 77 430 | 26.5% | 16 435 | 5.6% | 10 168 | 3.5% | 187 620 | 64.3% | 291 653 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | | - | | - | |
| PAYE deductions | - | - | - | - | - | | - | | - | |
| VAT (output less input) | - | - | - | - | - | | - | | - | |
| Pensions / Retirement | - | - | - | - | - | | - | | - | |
| Loan repayments | - | - | - | - | - | | - | | - | |
| Trade Creditors | - | - | - | - | - | | - | | - | |
| Auditor-General | | | | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | ٠ | • | - | | - | • | - | |

Contact Details

| Municipal Manager | Mr Dennis Smit | 021 80 / 4 / / 5 / 4605 |
|-------------------|---------------------|-------------------------|
| Financial Manager | Mr Jacques Carstens | 021 807 4623 |

Source Local Government Database

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating nevertae and Expens | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| On and the Development of Francisches | | | | | | | | | | |
| Operating Revenue and Expenditure | 0/4 574 | 444.054 | F4 00/ | 450 (40 | 47.70/ | 500.044 | (0.00) | 407.544 | | 44.00/ |
| Operating Revenue | 861 571 | 441 254 | 51.2% | 152 612 | 17.7% | 593 866 | 68.9% | 137 541 | 66.2% | 11.0% |
| Property rates | 220 938 | 227 177 | 102.8% | 2 642 | 1.2% | 229 819 | 104.0% | 1 038 | 105.8% | 154.5% |
| Property rates - penalties and collection charges | 2 469 | 645 | 26.1% | 674 | 27.3% | 1 319 | 53.4% | 529 | 47.9% | 27.4% |
| Service charges - electricity revenue | 366 592 | 110 373 | 30.1% | 91 074 | 24.8% | 201 447 | 55.0% | 79 310 | 49.4% | 14.8% |
| Service charges - water revenue | 76 805 | 21 505 | 28.0% | 21 393 | 27.9% | 42 899 | 55.9% | 20 962 | 55.8% | 2.1% |
| Service charges - sanitation revenue | 51 274 | 40 868 | 79.7% | 848 | 1.7% | 41 716 | 81.4% | 2 773 | 93.8% | (69.4%) |
| Service charges - refuse revenue | 32 934 | 32 158 | 97.6% | (66) | (.2%) | 32 093 | 97.4% | 50 | 109.4% | (232.6%) |
| Service charges - other | (23 846) | (25 986) | 109.0% | (76) | .3% | (26 062) | 109.3% | 127 | 105.4% | (159.8%) |
| Rental of facilities and equipment | 14 082 | 3 134 | 22.3% | 4 945 | 35.1% | 8 079 | 57.4% | 2 431 | 37.8% | 103.4% |
| Interest earned - external investments | 19 707 | 4 186 | 21.2% | 4 092 | 20.8% | 8 278 | 42.0% | 7 079 | 49.5% | (42.2%) |
| Interest earned - outstanding debtors | 4 965 | 694 | 14.0% | 1 188 | 23.9% | 1 882 | 37.9% | 1 313 | 48.8% | (9.5%) |
| Dividends received | | | | | - | | | | | - |
| Fines | 17 299 | 1 902 | 11.0% | 1 367 | 7.9% | 3 269 | 18.9% | 3 210 | 38.1% | (57.4%) |
| Licences and permits | 4 709 | 1 178 | 25.0% | 1 208 | 25.6% | 2 386 | 50.7% | 1 228 | 53.5% | (1.7%) |
| Agency services | 1 172 | 313 | 26.7% | 301 | 25.7% | 614 | 52.4% | 336 | 57.2% | (10.5%) |
| Transfers recognised - operational | 60 499 | 20 296 | 33.5% | 20 028 | 33.1% | 40 324 | 66.7% | 13 015 | 58.4% | 53.9% |
| Other own revenue | 11 971 | 2 811 | 23.5% | 2 994 | 25.0% | 5 805 | 48.5% | 4 139 | 20.6% | (27.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 891 306 | 161 693 | 18.1% | 189 568 | 21.3% | 351 261 | 39.4% | 162 204 | 37.3% | 16.9% |
| Employee related costs | 248 022 | 57 775 | 23.3% | 66 100 | 26.7% | 123 875 | 49.9% | 63 013 | 50.4% | 4.9% |
| Remuneration of councillors | 12 862 | 2 906 | 22.6% | 2 895 | 22.5% | 5 801 | 45.1% | 2 762 | 42.9% | 4.8% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 113 922 | - | - | - | - | - | - | - | - | - |
| Finance charges | 11 538 | - | - | 4 258 | 36.9% | 4 258 | 36.9% | 2 863 | 38.7% | 48.7% |
| Bulk purchases | 252 103 | 64 012 | 25.4% | 52 403 | 20.8% | 116 415 | 46.2% | 44 417 | 45.1% | 18.0% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 12 076 | 2 773 | 23.0% | 2 571 | 21.3% | 5 344 | 44.3% | - | - | (100.0%) |
| Transfers and grants | 26 516 | 8 877 | 33.5% | 3 180 | 12.0% | 12 058 | 45.5% | 96 | 12.5% | 3 198.4% |
| Other expenditure | 214 267 | 25 350 | 11.8% | 58 160 | 27.1% | 83 510 | 39.0% | 49 052 | 35.0% | 18.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (29 736) | 279 561 | | (36 956) | | 242 605 | | (24 663) | | |
| Transfers recognised - capital | 70 234 | - | - | - | - | | - | - | | - |
| Contributions recognised - capital | - | | | | - | | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 40 498 | 279 561 | | (36 956) | | 242 605 | | (24 663) | | |
| Taxation | | | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 40 498 | 279 561 | - | (36 956) | - | 242 605 | - | (24 663) | - | - |
| Attributable to minorities | 40 490 | 217 J01 | _ | (30 730) | | 242 003 | - | (24 003) | _ | |
| Surplus/(Deficit) attributable to municipality | 40 498 | 279 561 | - | (36 956) | - | 242 605 | - | (24 663) | - | - |
| Share of surplus/ (deficit) of associate | 40 498 | 2/7 301 | | (30 436) | | 242 003 | _ | (24 003) | _ | |
| Surplus/(Deficit) for the year | 40 498 | 279 561 | - | (36 956) | | 242 605 | - | (24 663) | | |
| ourplus/(bench) for the year | 40 498 | 2/9 501 | | (30 900) | | 242 000 | | (24 003) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 189 044 | 44.007 | 7.00/ | 23 765 | 12.6% | 38 601 | 00.40/ | 24 570 | 00.40/ | (0.4.70) |
| Source of Finance | | 14 836 | 7.8% | | | | 20.4% | 31 570 | 20.4% | |
| National Government | 39 220 | 2 532 | 6.5% | 11 765 | 30.0% | 14 297 | 36.5% | 1 606 | 7.7% | 632.79 |
| Provincial Government | 31 014 | 9 761 | 31.5% | 4 689 | 15.1% | 14 450 | 46.6% | 5 308 | 25.0% | (11.7% |
| District Municipality | | 1 | - | | | <u> </u> | | | - | |
| Other transfers and grants | | 10 | - | 866 | | 876 | | 5 163 | - | (83.2% |
| Transfers recognised - capital | 70 234 | 12 303 | 17.5% | 17 320 | 24.7% | 29 622 | 42.2% | 12 077 | 33.8% | 43.49 |
| Borrowing | 23 777 | 38 | .2% | 525 | 2.2% | 563 | 2.4% | 9 255 | 19.7% | (94.3% |
| Internally generated funds | 82 074 | 2 495 | 3.0% | 5 921 | 7.2% | 8 416 | 10.3% | 9 656 | 14.0% | (38.7% |
| Public contributions and donations | 12 958 | | - | | | - | - | 583 | 16.1% | (100.0% |
| Capital Expenditure Standard Classification | 189 044 | 14 836 | 7.8% | 23 765 | 12.6% | 38 601 | 20.4% | 31 570 | 20.4% | (24.7% |
| Governance and Administration | 12 935 | 237 | 1.8% | 915 | 7.1% | 1 152 | 8.9% | 1 493 | 13.7% | (38.7% |
| Executive & Council | | - | - | - | - | - | - | 5 | 8.5% | (100.09 |
| Budget & Treasury Office | 550 | 20 | 3.6% | 48 | 8.8% | 68 | 12.4% | 4 | 3.9% | 1 070.99 |
| Corporate Services | 12 385 | 217 | 1.8% | 867 | 7.0% | 1 084 | 8.8% | 1 484 | 14.2% | (41.69 |
| Community and Public Safety | 38 437 | 7 118 | 18.5% | 6 415 | 16.7% | 13 533 | 35.2% | 7 361 | 21.0% | (12.9% |
| Community & Social Services | 1 035 | 16 | 1.5% | 256 | 24.7% | 272 | 26.3% | 412 | 24.8% | (37.99 |
| Sport And Recreation | 2 829 | 11 | .4% | 638 | 22.6% | 649 | 23.0% | 1 177 | 26.4% | (45.89 |
| Public Safety | 2 295 | 102 | 4.4% | 518 | 22.6% | 620 | 27.0% | 378 | 17.1% | 37.19 |
| Housing | 32 278 | 6 989 | 21.7% | 5 003 | 15.5% | 11 991 | 37.1% | 5 393 | 20.2% | (7.29 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22 016 | 2 936 | 13.3% | 488 | 2.2% | 3 424 | 15.6% | 3 067 | 38.2% | (84.1% |
| Planning and Development | 234 | 7 | 3.1% | 11 | 4.7% | 18 | 7.8% | 39 | 75.2% | (72.3% |
| Road Transport | 21 247 | 2 812 | 13.2% | 407 | 1.9% | 3 219 | 15.2% | 3 028 | 38.1% | (86.6% |
| Environmental Protection | 535 | 116 | 21.8% | 70 | 13.1% | 187 | 34.9% | - | - | (100.09 |
| Trading Services | 115 595 | 4 519 | 3.9% | 15 947 | 13.8% | 20 466 | 17.7% | 19 586 | 18.5% | (18.6% |
| Electricity | 40 826 | 340 | .8% | 666 | 1.6% | 1 006 | 2.5% | 9 731 | 42.6% | (93.29 |
| Water | 23 060 | 40 | .2% | | 2.3% | 565 | 2.5% | 2 094 | 23.8% | (74.99 |
| Waste Water Management | 44 786 | 3 704 | 8.3% | 13 842 | 30.9% | 17 546 | 39.2% | 6 375 | 14.4% | 117.19 |
| Waste Management | 6 923 | 434 | 6.3% | 915 | 13.2% | 1 349 | 19.5% | 1 386 | 5.5% | (34.09 |
| Other | 60 | 26 | 43.8% | - | | 26 | 43.8% | 63 | 48.5% | (100.09 |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 913 434 | 245 621 | 26.9% | 279 577 | 30.6% | 525 198 | 57.5% | 272 104 | 62.4% | 2.7% |
| Ratepayers and other | 758 177 | 219 748 | 29.0% | 244 006 | 32.2% | 463 754 | 61.2% | 247 346 | 67.5% | (1.4%) |
| Government - operating | 60 499 | 20 296 | 33.5% | 14 410 | 23.8% | 34 705 | 57.4% | 10 741 | 45.0% | 34.2% |
| Government - capital | 70 234 | 4 342 | 6.2% | 19 603 | 27.9% | 23 945 | 34.1% | 12 071 | 31.6% | 62.4% |
| Interest | 24 523 | 1 235 | 5.0% | 1 559 | 6.4% | 2 794 | 11.4% | 1 946 | 13.8% | (19.9%) |
| Dividends | 24 323 | 1 2 3 3 | 3.070 | 1 337 | 0.470 | 2174 | 11.470 | 1 740 | 13.070 | (17.770) |
| Payments | (749 058) | (239 167) | 31.9% | (260 192) | 34.7% | (499 359) | 66.7% | (234 197) | 67.8% | 11.1% |
| Suppliers and employees | (711 004) | (237 403) | 33.4% | (253 761) | 35.7% | (491 164) | 69.1% | (232 422) | 68.3% | 9.2% |
| Finance charges | (11 538) | | - | (4 283) | 37.1% | (4 283) | 37.1% | (1 774) | 24.0% | 141.4% |
| Transfers and grants | (26 516) | (1 764) | 6.7% | (2 148) | 8.1% | (3 911) | 14.8% | | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 164 376 | 6 454 | 3.9% | 19 385 | 11.8% | 25 839 | 15.7% | 37 907 | 31.2% | (48.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 324 | | | | | | | | | |
| Proceeds on disposal of PPE | - | | | | | | | | | |
| Decrease in non-current debtors | - | | - | | | | | | | - |
| Decrease in other non-current receivables | 324 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (189 044) | (10 242) | 5.4% | (7 205) | 3.8% | (17 447) | 9.2% | (30 847) | 20.0% | (76.6%) |
| Capital assets | (189 044) | (10 242) | 5.4% | (7 205) | 3.8% | (17 447) | 9.2% | (30 847) | 20.0% | (76.6%) |
| Net Cash from/(used) Investing Activities | (188 720) | (10 242) | 5.4% | (7 205) | 3.8% | (17 447) | 9.2% | (30 847) | 20.8% | (76.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 23 777 | 516 | 2.2% | 1 054 | 4.4% | 1 570 | 6.6% | 9 226 | 63.0% | (88.6%) |
| Short term loans | - | - | - | - | | | - | | - | - |
| Borrowing long term/refinancing | 23 777 | | - | | | - | - | 8 917 | 62.1% | (100.0%) |
| Increase (decrease) in consumer deposits | - | 516 | - | 1 054 | - | 1 570 | - | 309 | - | 241.5% |
| Payments | (3 298) | - | - | (1 901) | 57.6% | (1 901) | 57.6% | (2 064) | 55.6% | (7.9%) |
| Repayment of borrowing | (3 298) | - | - | (1 901) | 57.6% | (1 901) | 57.6% | (2 064) | 55.6% | (7.9%) |
| Net Cash from/(used) Financing Activities | 20 479 | 516 | 2.5% | (847) | (4.1%) | (332) | (1.6%) | 7 162 | 63.7% | (111.8%) |
| Net Increase/(Decrease) in cash held | (3 865) | (3 272) | 84.7% | 11 333 | (293.2%) | 8 060 | (208.6%) | 14 222 | (100.9%) | (20.3%) |
| Cash/cash equivalents at the year begin: | 307 279 | 27 393 | 8.9% | 24 120 | 7.8% | 27 393 | 8.9% | 26 336 | 5.5% | (8.4%) |
| Cash/cash equivalents at the year end: | 303 414 | 24 120 | 7.9% | 35 453 | 11.7% | 35 453 | 11.7% | 40 558 | 16.9% | (12.6%) |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 5 098 | 16.0% | 1 714 | 5.4% | 1 152 | 3.6% | 23 893 | 75.0% | 31 856 | 23.4% | - | |
| Electricity | 14 546 | 75.9% | 888 | 4.6% | 288 | 1.5% | 3 445 | 18.0% | 19 167 | 14.1% | - | - |
| Property Rates | 6 652 | 17.0% | 1 949 | 5.0% | 645 | 1.6% | 29 977 | 76.4% | 39 223 | 28.9% | - | - |
| Sanitation | 1 022 | 8.8% | 406 | 3.5% | 309 | 2.7% | 9 865 | 85.0% | 11 602 | 8.5% | - | - |
| Refuse Removal | 1 700 | 14.5% | 460 | 3.9% | 320 | 2.7% | 9 282 | 78.9% | 11 763 | 8.7% | - | - |
| Other | 924 | 4.1% | 1 463 | 6.6% | 474 | 2.1% | 19 466 | 87.2% | 22 328 | 16.4% | - | - |
| Total By Income Source | 29 942 | 22.0% | 6 880 | 5.1% | 3 189 | 2.3% | 95 927 | 70.6% | 135 938 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 137 | 53.2% | 484 | 22.6% | 77 | 3.6% | 442 | 20.7% | 2 139 | 1.6% | - | - |
| Business | 6 324 | 57.6% | 676 | 6.2% | 82 | .7% | 3 906 | 35.6% | 10 987 | 8.1% | - | - |
| Households | 14 797 | 14.0% | 4 415 | 4.2% | 2 773 | 2.6% | 83 799 | 79.2% | 105 785 | 77.8% | - | - |
| Other | 7 684 | 45.1% | 1 305 | 7.7% | 257 | 1.5% | 7 780 | 45.7% | 17 026 | 12.5% | - | - |
| Total By Customer Group | 29 942 | 22.0% | 6 880 | 5.1% | 3 189 | 2.3% | 95 927 | 70.6% | 135 938 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 16 609 | 100.0% | - | - | - | - | - | - | 16 609 | 70.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 3 765 | 100.0% | | - | - | - | - | - | 3 765 | 16.1% |
| VAT (output less input) | 87 | 100.0% | | - | - | - | - | - | 87 | .4% |
| Pensions / Retirement | | - | | - | - | - | - | - | - | - |
| Loan repayments | 1 901 | 100.0% | | - | - | - | - | - | 1 901 | 8.1% |
| Trade Creditors | 1 075 | 100.0% | | - | - | - | - | - | 1 075 | 4.6% |
| Auditor-General | | - | | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 437 | 100.0% | - | | - | - | - | - | 23 437 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expenu | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпации | |
| Operating Revenue and Expenditure | | 1 | | | | | | | | |
| Operating Revenue | 647 224 | 147 297 | 22.8% | 162 480 | 25.1% | 309 777 | 47.9% | 134 662 | 47.8% | 20.7% |
| Property rates | 88 960 | 27 317 | 30.7% | 28 519 | 32.1% | 55 836 | 62.8% | 23 782 | 50.7% | 19.9% |
| Property rates - penalties and collection charges | 400 | 84 | 20.9% | 160 | 40.0% | 244 | 60.9% | 117 | 41.6% | 36.5% |
| Service charges - electricity revenue | 287 849 | 55 610 | 19.3% | 67 273 | 23.4% | 122 883 | 42.7% | 61 187 | 43.2% | 9.9% |
| Service charges - water revenue | 42 666 | 7 003 | 16.4% | 11 265 | 26.4% | 18 268 | 42.8% | 9 731 | 38.8% | 15.8% |
| Service charges - sanitation revenue | 47 289 | 13 323 | 28.2% | 12 016 | 25.4% | 25 339 | 53.6% | 10 638 | 49.8% | 13.0% |
| Service charges - refuse revenue | 26 279 | 6 645 | 25.3% | 6 710 | 25.5% | 13 355 | 50.8% | 6 379 | 51.6% | 5.2% |
| Service charges - other | (13 090) | (3 663) | 28.0% | (9 018) | 68.9% | (12 682) | 96.9% | (7 444) | 48.9% | 21.2% |
| Rental of facilities and equipment | 11 784 | 2 782 | 23.6% | 2 906 | 24.7% | 5 688 | 48.3% | 2 495 | 44.3% | 16.5% |
| Interest earned - external investments | 4 500 | 1 121 | 24.9% | 1 067 | 23.7% | 2 188 | 48.6% | 1 392 | 33.0% | (23.4%) |
| Interest earned - outstanding debtors | 1 556 | 579 | 37.2% | 576 | 37.0% | 1 156 | 74.3% | 557 | 54.2% | 3.4% |
| Dividends received | - | - | - | | - | - | - | - | - | - |
| Fines | 9 994 | 3 055 | 30.6% | 2 973 | 29.7% | 6 028 | 60.3% | 1 900 | 41.4% | 56.5% |
| Licences and permits | 3 101 | 644 | 20.8% | 641 | 20.7% | 1 285 | 41.4% | 680 | 54.8% | (5.6%) |
| Agency services | 3 625 | 718 | 19.8% | 1 130 | 31.2% | 1 848 | 51.0% | 1 060 | 45.9% | 6.5% |
| Transfers recognised - operational | 110 464 | 30 273 | 27.4% | 33 961 | 30.7% | 64 234 | 58.1% | 19 250 | 60.6% | 76.4% |
| Other own revenue | 13 848 | 1 806 | 13.0% | 2 301 | 16.6% | 4 107 | 29.7% | 2 936 | 43.1% | (21.6%) |
| Gains on disposal of PPE | 8 000 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 686 469 | 153 287 | 22.3% | 147 986 | 21.6% | 301 274 | 43.9% | 146 111 | 45.2% | 1.3% |
| Employee related costs | 203 688 | 44 923 | 22.1% | 47 283 | 23.2% | 92 206 | 45.3% | 44 507 | 47.1% | 6.2% |
| Remuneration of councillors | 12 759 | 3 009 | 23.6% | 3 002 | 23.5% | 6 010 | 47.1% | 2 901 | 49.3% | 3.5% |
| Debt impairment | 4 190 | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 63 036 | 16 340 | 25.9% | 16 288 | 25.8% | 32 628 | 51.8% | 16 238 | 49.0% | .3% |
| Finance charges | 32 665 | 6 634 | 20.3% | 6 268 | 19.2% | 12 902 | 39.5% | 7 896 | 47.2% | (20.6%) |
| Bulk purchases | 199 952 | 51 532 | 25.8% | 40 839 | 20.4% | 92 371 | 46.2% | 35 845 | 47.2% | 13.9% |
| Other Materials | 40 915 | 4 505 | 11.0% | 9 881 | 24.2% | 14 387 | 35.2% | 8 520 | 27.5% | 16.0% |
| Contractes services | 5 157 | 1 143 | 22.2% | 2 219 | 43.0% | 3 362 | 65.2% | 970 | 63.3% | 128.9% |
| Transfers and grants | 200 | 2 | .9% | 9 | 4.5% | 11 | 5.4% | 134 | 92.0% | (93.3%) |
| Other expenditure | 123 907 | 25 200 | 20.3% | 22 127 | 17.9% | 47 328 | 38.2% | 29 101 | 45.2% | (24.0%) |
| Loss on disposal of PPE | - | - | - | 69 | - | 69 | - | - | - | (100.0%) |
| Surplus/(Deficit) | (39 245) | (5 991) | | 14 494 | | 8 503 | | (11 449) | | |
| Transfers recognised - capital | 50 968 | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital | - | - | - | | | | - | | | |
| Contributed assets | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | 44 700 | (5.004) | | 44.404 | | 0.500 | | (44, 440) | | |
| contributions | 11 723 | (5 991) | | 14 494 | | 8 503 | | (11 449) | | |
| Taxation | | - | | - | | | | - | | |
| Surplus/(Deficit) after taxation | 11 723 | (5 991) | | 14 494 | | 8 503 | | (11 449) | | |
| Attributable to minorities | 725 | (5 771) | - | | | | - | (47/) | - | - |
| Surplus/(Deficit) attributable to municipality | 11 723 | (5 991) | | 14 494 | | 8 503 | | (11 449) | | |
| Share of surplus/ (deficit) of associate | | (0 77.) | - | | - | - | - | (, | - | - |
| Surplus/(Deficit) for the year | 11 723 | (5 991) | | 14 494 | | 8 503 | | (11 449) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 00.047 | 40.000 | 45.40/ | 25.004 | 20.00/ | 40.040 | F 4 00/ | 40.000 | 40.00/ | 454.00 |
| Source of Finance | 90 347 | 13 928 | 15.4% | | 38.8% | 48 949 | 54.2% | 13 938 | 19.3% | 151.39 |
| National Government | 50 711 | 3 610 | 7.1% | | 40.3% | 24 054 | 47.4% | 8 421 | 56.6% | 142.89 |
| Provincial Government | 257 | 559 | 217.7% | 2 115 | 823.4% | 2 674 | 1 041.1% | 34 | 1.7% | 6 137.49 |
| District Municipality | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | 81 | - | 81 | - | - | - | (100.0% |
| Transfers recognised - capital | 50 968 | 4 169 | 8.2% | | 44.4% | 26 809 | 52.6% | 8 455 | 50.9% | 167.89 |
| Borrowing | 10 016 | 9 400 | 93.8% | | 95.6% | 18 972 | 189.4% | 3 863 | 5.1% | 147.89 |
| Internally generated funds | 29 362 | 359 | 1.2% | 2 808 | 9.6% | 3 167 | 10.8% | 1 619 | 32.9% | 73.49 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 90 347 | 13 928 | 15.4% | 35 021 | 38.8% | 48 949 | 54.2% | 13 938 | 19.3% | 151.39 |
| Governance and Administration | 6 145 | 171 | 2.8% | 578 | 9.4% | 749 | 12.2% | 622 | 68.8% | (7.1% |
| Executive & Council | 145 | - | - | 131 | 90.5% | 131 | 90.5% | - | - | (100.09 |
| Budget & Treasury Office | 1 380 | 10 | .7% | 53 | 3.8% | 62 | 4.5% | 15 | 6.9% | 248.7 |
| Corporate Services | 4 620 | 161 | 3.5% | 394 | 8.5% | 555 | 12.0% | 606 | 85.6% | (35.19 |
| Community and Public Safety | 4 316 | 239 | 5.5% | 399 | 9.2% | 638 | 14.8% | 186 | 7.5% | 114.6 |
| Community & Social Services | 1 009 | 25 | 2.5% | 213 | 21.1% | 238 | 23.6% | 38 | 65.7% | 467.2 |
| Sport And Recreation | 947 | - | - | 81 | 8.5% | 81 | 8.5% | 19 | 1.7% | 327.8 |
| Public Safety | 1 380 | 214 | 15.5% | 105 | 7.6% | 319 | 23.1% | 129 | 9.7% | (18.99 |
| Housing | 980 | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3 310 | 467 | 14.1% | 4 064 | 122.8% | 4 531 | 136.9% | 12 | .7% | 33 986.29 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 3 310 | 467 | 14.1% | 4 064 | 122.8% | 4 531 | 136.9% | 12 | .8% | 33 986.29 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 76 576 | 13 050 | 17.0% | | 39.2% | 43 031 | 56.2% | 13 118 | 19.3% | 128.59 |
| Electricity | 14 882 | 7 258 | 48.8% | | 62.9% | 16 615 | 111.6% | 2 117 | 5.6% | 341.99 |
| Water | 49 778 | 2 490 | 5.0% | | 32.5% | 18 655 | 37.5% | 1 571 | 11.8% | 928.8 |
| Waste Water Management | 10 916 | 3 303 | 30.3% | 4 458 | 40.8% | 7 760 | 71.1% | 9 429 | 35.3% | (52.79 |
| Waste Management | 1 000 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|------------------------|------------------------|--|------------------------|--|-----------------------|---|------------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 693 573 | 187 970 | 27.1% | 202 369 | 29.2% | 390 340 | 56.3% | 153 020 | 55.8% | 32.2% |
| | 526 085 | 146 037 | 27.1% | 143 032 | 27.2% | 289 070 | 54.9% | 125 071 | 52.8% | |
| Ratepayers and other | | | | | | | | | 52.8% 46.9% | 14.4% |
| Government - operating | 110 464 | 30 671 | 27.8% | 33 961 | 30.7% | 64 632 | 58.5% | 19 250 | 46.9% | 76.4% |
| Government - capital Interest | 50 968 6 056 | 9 048 2 214 | 17.8% 36.6% | 23 733 1 643 | 46.6% 27.1% | 32 781 3 857 | 64.3% 63.7% | 6 750 1 949 | - | 251.6% (15.7%) |
| Dividends | 6 056 | 2 214 | 30.0% | 1 643 | 27.1% | 3 85/ | 63.7% | 1 949 | - | (15.7%) |
| | ((10.120) | (102.027) | 29.6% | (4.40.040) | 22.00/ | (225.244) | 52.6% | (420.02/) | - | 0.40/ |
| Payments Suppliers and employees | (618 132) (586 378) | (183 027) (169 818) | 29.6% | (142 218) (142 209) | 23.0% 24.3% | (325 244) | 52.6% 53.2% | (130 036) (129 902) | 53.5% 128.3% | 9.4% 9.5% |
| Finance charges | (31 554) | (13 207) | 41.9% | (142 209) | 24.376 | (312 026) | 41.9% | (129 902) | 3.9% | 9.376 |
| Transfers and grants | (200) | (13 207) | .9% | (9) | 4.5% | (13 207) | 5.4% | (134) | 2.8% | (93.3%) |
| Net Cash from/(used) Operating Activities | 75 441 | 4 944 | 6.6% | 60 151 | 79.7% | 65 095 | 86.3% | 22 984 | 78.7% | 161.7% |
| , , , , | 70 111 | | 0.070 | 00 101 | 77.770 | 00 070 | 00.070 | 22 701 | 70.770 | 101.770 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 38 700 | (14 094) | (36.4%) | 51 | .1% | (14 044) | (36.3%) | 20 000 | 413.5% | (99.7%) |
| Proceeds on disposal of PPE | 8 000 | 899 | 11.2% | - | - | 899 | 11.2% | - | - | - |
| Decrease in non-current debtors | - | | - | | - 7.00/ | | - 0.004 | - | - | (400.000) |
| Decrease in other non-current receivables | 700 | (45.000) | .9% | 51 | 7.3% | 57 | 8.2% | - | - | (100.0%) |
| Decrease (increase) in non-current investments | 30 000 | (15 000) | (50.0%) | | - | (15 000) | (50.0%) | 20 000 | 500.0% | (100.0%) |
| Payments Capital assets | (90 347) (90 347) | (13 928) (13 928) | 15.4% 15.4% | (35 021) (35 021) | 38.8% 38.8% | (48 949) (48 949) | 54.2% 54.2% | (13 938) (13 938) | 19.3% 19.3% | 151.3% 151.3% |
| Net Cash from/(used) Investing Activities | (51 647) | (28 022) | 54.3% | (34 970) | 67.7% | (62 992) | 122.0% | 6 062 | (2.9%) | (676.8%) |
| ` , , , | (31 047) | (20 022) | 34.370 | (34 770) | 07.778 | (02 772) | 122.076 | 0 002 | (2.776) | (070.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 80 | 28 | 35.4% | 80 | 99.8% | 108 | 135.2% | 75 | .1% | 6.4% |
| Short term loans | - | - | - | - | - | - | - | | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - | - |
| Increase (decrease) in consumer deposits | 80 | 28 | 35.4% | 80 | 99.8% | 108 | 135.2% | 75 | (976.3%) | 6.4% |
| Payments | (26 661) | (12 799) | 48.0% | | - | (12 799) | 48.0% | - | 49.0% | - |
| Repayment of borrowing | (26 661) | (12 799) | 48.0% | | | (12 799) | 48.0% | - | 49.0% | - |
| Net Cash from/(used) Financing Activities | (26 581) | (12 771) | 48.0% | 80 | (.3%) | (12 691) | 47.7% | 75 | (41.3%) | 6.4% |
| Net Increase/(Decrease) in cash held | (2 787) | (35 849) | 1 286.2% | 25 261 | (906.3%) | (10 588) | 379.9% | 29 122 | (135.0%) | (13.3%) |
| Cash/cash equivalents at the year begin: | 4 705 | 65 633 | 1 394.9% | 29 784 | 633.0% | 65 633 | 1 394.9% | 42 585 | 103.5% | (30.1%) |
| Cash/cash equivalents at the year end: | 1 918 | 29 784 | 1 552.9% | 55 046 | 2 870.0% | 55 046 | 2 870.0% | 71 707 | 685.2% | (23.2%) |
| | 1 | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 12 305 | 74.1% | 343 | 2.1% | 298 | 1.8% | 3 665 | 22.1% | 16 611 | 14.3% | - | - |
| Electricity | 22 686 | 87.2% | 293 | 1.1% | 121 | .5% | 2 917 | 11.2% | 26 016 | 22.4% | - | - |
| Property Rates | 10 754 | 58.0% | 390 | 2.1% | 276 | 1.5% | 7 110 | 38.4% | 18 530 | 15.9% | - | - |
| Sanitation | 12 586 | 71.8% | 496 | 2.8% | 405 | 2.3% | 4 043 | 23.1% | 17 530 | 15.1% | - | - |
| Refuse Removal | 9 077 | 73.8% | 285 | 2.3% | 232 | 1.9% | 2 705 | 22.0% | 12 298 | 10.6% | - | - |
| Other | 11 030 | 43.5% | 512 | 2.0% | 587 | 2.3% | 13 250 | 52.2% | 25 379 | 21.8% | - | |
| Total By Income Source | 78 437 | 67.4% | 2 317 | 2.0% | 1 920 | 1.6% | 33 691 | 29.0% | 116 365 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 726 | 76.1% | 11 | .5% | 8 | .3% | 523 | 23.1% | 2 267 | 1.9% | - | - |
| Business | 11 025 | 70.6% | 93 | .6% | 71 | .5% | 4 419 | 28.3% | 15 608 | 13.4% | - | - |
| Households | 60 787 | 71.1% | 1 956 | 2.3% | 1 633 | 1.9% | 21 103 | 24.7% | 85 479 | 73.5% | - | - |
| Other | 4 899 | 37.7% | 259 | 2.0% | 208 | 1.6% | 7 645 | 58.8% | 13 011 | 11.2% | - | - |
| Total By Customer Group | 78 437 | 67.4% | 2 317 | 2.0% | 1 920 | 1.6% | 33 691 | 29.0% | 116 365 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 12 898 | 100.0% | - | - | - | - | - | - | 12 898 | 17.6% |
| Bulk Water | 69 | 100.0% | | - | - | - | - | - | 69 | .1% |
| PAYE deductions | | - | | - | - | - | 579 | 100.0% | 579 | .8% |
| VAT (output less input) | 1 806 | 100.0% | | - | - | - | - | - | 1 806 | 2.5% |
| Pensions / Retirement | | - | | - | - | - | - | - | | - |
| Loan repayments | | - | | - | - | - | - | - | | - |
| Trade Creditors | 24 292 | 100.0% | | - | - | - | - | - | 24 292 | 33.1% |
| Auditor-General | | - | | - | - | - | - | - | | - |
| Other | 33 698 | 100.0% | - | - | - | - | - | - | 33 698 | 45.9% |
| Total | 72 763 | 99.2% | | | - | - | 579 | .8% | 73 343 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr G F Matthyse | 023 348 2800 |
|-------------------|-----------------|--------------|
| Financial Manager | D McThomas | 023 348 4994 |

Source Local Government Database

Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 427 982 | 118 879 | 27.8% | 83 147 | 19.4% | 202 025 | 47.2% | 80 314 | 47.0% | 3.5% |
| | 30 425 | 37 244 | 122.4% | | | 37 020 | | | | |
| Property rates | | | | (224) | (.7%) | | 121.7% | (471) | 105.2% | (52.4%) |
| Property rates - penalties and collection charges | 260 | 79 | 30.3% | 93 | 35.7% | 172 | 66.1% | 89 | 73.6% | 4.8% |
| Service charges - electricity revenue | 243 297 | 46 009 | 18.9% | 48 441 | 19.9% | 94 450 | 38.8% | 46 658 | 40.2% | 3.8% |
| Service charges - water revenue | 33 277 | 5 246 | 15.8% | 5 062 | 15.2% | 10 308 | 31.0% | 4 318 | 30.8% | 17.2% |
| Service charges - sanitation revenue | 10 859 | 3 401 | 31.3% | 3 192 | 29.4% | 6 593 | 60.7% | 2 505 | 26.4% | 27.4% |
| Service charges - refuse revenue | 9 092 | 2 660 | 29.3% | 2 530 | 27.8% | 5 189 | 57.1% | 2 002 | 27.8% | 26.4% |
| Service charges - other | - | (7 155) | - | | - | (7 155) | - | (161) | | (100.0%) |
| Rental of facilities and equipment | 1 638 | 423 | 25.8% | 628 | 38.3% | 1 050 | 64.1% | 485 | 74.0% | 29.6% |
| Interest earned - external investments | 6 279 | 1 005 | 16.0% | 766 | 12.2% | 1 771 | 28.2% | 510 | 22.8% | 50.2% |
| Interest earned - outstanding debtors | 1 620 | 312 | 19.3% | 291 | 18.0% | 603 | 37.3% | 296 | 38.3% | (1.7%) |
| Dividends received | - | | - | | - | - | - | - | - | - |
| Fines | 3 280 | 294 | 9.0% | 304 | 9.3% | 598 | 18.2% | 520 | 19.9% | (41.5%) |
| Licences and permits | 1 340 | 326 | 24.4% | 337 | 25.2% | 664 | 49.5% | 273 | 119.4% | 23.8% |
| Agency services | 1 188 | 672 | 56.6% | 71 | 6.0% | 744 | 62.6% | 303 | 68.8% | (76.5%) |
| Transfers recognised - operational | 73 830 | 26 280 | 35.6% | 18 903 | 25.6% | 45 183 | 61.2% | 19 614 | 73.6% | (3.6%) |
| Other own revenue | 11 597 | 2 083 | 18.0% | 2 753 | 23.7% | 4 836 | 41.7% | 3 216 | 41.8% | (14.4%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | 159 | 121.2% | (100.0%) |
| Operating Expenditure | 426 964 | 93 706 | 21.9% | 94 773 | 22.2% | 188 479 | 44.1% | 88 445 | 42.1% | 7.2% |
| Employee related costs | 125 329 | 28 557 | 22.8% | 29 214 | 23.3% | 57 771 | 46.1% | 26 611 | 47.3% | 9.8% |
| Remuneration of councillors | 7 285 | 1 630 | 22.4% | 1 622 | 22.3% | 3 252 | 44.6% | 1 479 | 45.4% | 9.6% |
| Debt impairment | 7 503 | 1 876 | 25.0% | 1 876 | 25.0% | 3 752 | 50.0% | 3 188 | 50.0% | (41.1%) |
| Depreciation and asset impairment | 16 682 | 4 911 | 29.4% | 4 824 | 28.9% | 9 734 | 58.4% | 5 697 | 39.9% | (15.3%) |
| Finance charges | 7 574 | 1 041 | 13.7% | 1 710 | 22.6% | 2 751 | 36.3% | 1 720 | 53.7% | (.6%) |
| Bulk purchases | 191 714 | 45 928 | 24.0% | 37 497 | 19.6% | 83 425 | 43.5% | 35 617 | 45.6% | 5.3% |
| Other Materials | _ | 862 | _ | 1 164 | _ | 2 026 | _ | _ | - | (100.0%) |
| Contractes services | 2 5 1 9 | 206 | 8.2% | 401 | 15.9% | 607 | 24.1% | 405 | 43.6% | (1.0%) |
| Transfers and grants | 82 | 11 | 12.8% | _ | _ | 11 | 12.8% | 178 | 14.8% | (100.0%) |
| Other expenditure | 68 274 | 8 686 | 12.7% | 16 465 | 24.1% | 25 151 | 36.8% | 13 610 | 31.1% | 21.0% |
| Loss on disposal of PPE | - | | - | - | - | - | - | (61) | | (100.0%) |
| Surplus/(Deficit) | 1 018 | 25 172 | | (11 626) | | 13 546 | | (8 131) | | |
| Transfers recognised - capital | 20 876 | 2 205 | 10.6% | 2 073 | 9.9% | 4 278 | 20.5% | 5 053 | 10.4% | (59.0%) |
| Contributions recognised - capital | 20070 | 2 200 | 10.070 | 20,0 | - | 1270 | - | 0 000 | 10.170 | (07.070) |
| Contributed assets | | - | - | - | | 1 | | 1 | | 1 |
| Surplus/(Deficit) after capital transfers and | <u> </u> | | - | | - | | | | - | - |
| | 21 894 | 27 377 | | (9 554) | | 17 824 | | (3 078) | | |
| contributions | | | | , | | | | , | | |
| Taxation | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 21 894 | 27 377 | | (9 554) | | 17 824 | | (3 078) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 21 894 | 27 377 | | (9 554) | | 17 824 | | (3 078) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 21 894 | 27 377 | | (9 554) | | 17 824 | | (3 078) | | |

| | | - | - | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 49 712 | 3 719 | 7.5% | 7 327 | 14.7% | 11 045 | 22.2% | 4 936 | | 48.49 |
| National Government | 16 558 | 2 372 | 14.3% | 1 906 | 11.5% | 4 277 | 25.8% | 369 | | 417.19 |
| Provincial Government | 1 754 | 2 3/2 | 14.376 | 1 900 | 11.3% | 42// | 23.076 | 388 | | (100.09 |
| District Municipality | 1 / 54 | 0 | - | | | U | | 300 | | (100.07) |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 18 312 | 2 372 | 13.0% | 1 906 | 10.4% | 4 278 | 23.4% | 757 | | 151.9 |
| Borrowing | 10 312 | 2312 | 13.0% | 1 900 | 10.476 | 4 2 1 0 | 23.476 | /5/ | | 151.9 |
| Internally generated funds | 31 400 | 1 347 | 4.3% | 5 421 | 17.3% | 6 768 | 21.6% | 4 180 | | 29.79 |
| Public contributions and donations | 31 400 | 1 347 | 4.570 | 3 421 | 17.370 | 0 700 | 21.070 | 4 100 | | 27.77 |
| | 49 712 | 3 719 | 7.5% | 7 327 | 14.7% | 11 045 | 22.2% | 4 936 | | 48.4 |
| Capital Expenditure Standard Classification | | | | | | | | | - | |
| Governance and Administration | 5 250 | 308 | 5.9% | 1 241 | 23.6% | 1 549 | 29.5% | | - | (40.19 |
| Executive & Council | 2 200 | 20 | .9% | 374 | 17.0% | 394 | 17.9% | | - | (43.29 |
| Budget & Treasury Office | 150 | 8 | 5.7% | 43 | 28.8% | 52 | 34.5% | | - | 29.3 |
| Corporate Services | 2 900 | 280 | 9.7% | 824 | 28.4% | 1 104 | 38.1% | | - | (40.29 |
| Community and Public Safety | 7 785 | 399 | 5.1% | 532 | 6.8% | 930 | 12.0% | | - | 34.9 |
| Community & Social Services | 2 655 | 305 | 11.5% | 245 | 9.2% | 550 | 20.7% | 212 | - | 15.4 |
| Sport And Recreation | 880 | 26 | 2.9% | 6 | .7% | 32 | 3.6% | - | - | (100.09 |
| Public Safety | 250 | - | | - | 7.0% | 349 | - 0.704 | 13 | - | (100.09 |
| Housing Health | 4 000 | 68 | 1.7% | 281 | 7.0% | 349 | 8.7% | 169 | - | 66.5 |
| | | - | - | - | - | - | - | | - | |
| Economic and Environmental Services | 3 056 | - | - | | - | - | - | 714 | - | (100.09 |
| Planning and Development Road Transport | 3 000 | - | - | - | - | - | - | 601 | | (100.09 |
| Froironmental Protection | 56 | - | - | - | - | - | - | 114 | - | (100.09 |
| Trading Services | 33 621 | 3 011 | 9.0% | 5 554 | 16.5% | 8 565 | 25.5% | 1 757 | | 216.1 |
| Electricity | 8 065 | 213 | 2.6% | 5 554 1 227 | 15.5% | 1 441 | 25.5% 17.9% | | - | (7.49 |
| Water | 9 320 | 592 | 6.4% | 1 405 | 15.1% | 1 997 | 21.4% | | | 254.4 |
| Waste Water Management | 10 649 | 2 206 | 20.7% | 1 515 | 14.2% | 3 720 | 34.9% | | | 4 107.7 |
| Waste Management | 5 587 | 2 200 | 20.776 | 1 408 | 25.2% | 1 408 | 25.2% | 30 | | (100.09 |
| Other | 3 307 | | | 1 400 | 23.270 | 1 400 | 23.270 | | | (100.0 |
| Ollici | 1 | | | | | | | | | 1 |

| | | | | 2012/13 | | · | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 427 982 | 221 907 | 51.8% | 163 264 | 38.1% | 385 171 | 90.0% | 110 874 | 61.9% | 47.3% |
| | | | | | | | | | | |
| Ratepayers and other | 346 253 | 182 940 | 52.8% | 138 342 | 40.0% | 321 282 | 92.8% | 94 114 | 63.9% | 47.0% |
| Government - operating | 73 830 | 27 574 | 37.3% | 16 425 | 22.2% | 43 999 | 59.6% | 14 612 | 34.8% | 12.4% |
| Government - capital | | 9 876 | | 7 947 | | 17 823 | | 1 500 | - | 429.8% |
| Interest | 7 899 | 1 517 | 19.2% | 550 | 7.0% | 2 067 | 26.2% | 648 | - | (15.1%) |
| Dividends | | | - | | - | | - | | - | - |
| Payments | (337 867) | (117 375) | 34.7% | (159 893) | 47.3% | (277 268) | 82.1% | (121 108) | 70.7% | 32.0% |
| Suppliers and employees | (330 211) | (116 436) | 35.3% 12.4% | (159 015) | 48.2% 11.6% | (275 451) | 83.4% 24.0% | (120 146) | 130.8% | 32.4% |
| Finance charges Transfers and grants | (7 574) | (939) | 12.4% | (878) | 11.6% | (1 817) | 24.0% | (962) | 1.1% | (8.8%) |
| Net Cash from/(used) Operating Activities | (82) 90 115 | 104 532 | 116.0% | 3 371 | 3.7% | 107 903 | 119.7% | (10 235) | .7% | (132.9%) |
| , , , , | 90 115 | 104 532 | 110.0% | 3 3/1 | 3.176 | 107 903 | 119.7% | (10 235) | .176 | (132.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 357 | - | 194 | - | 551 | - | 678 | 37.4% | (71.4%) |
| Proceeds on disposal of PPE | - | | | | | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | 357 | - | 193 | - | 550 | - | 678 | - | (71.5%) |
| Decrease (increase) in non-current investments | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Payments | (49 712) | (2 966) | 6.0% | (5 609) | 11.3% | (8 576) | 17.3% | (6 266) | 19.1% | (10.5%) |
| Capital assets | (49 712) | (2 966) | 6.0% | (5 609) | 11.3% | (8 576) | 17.3% | (6 266) | 19.1% | (10.5%) |
| Net Cash from/(used) Investing Activities | (49 712) | (2 610) | 5.2% | (5 415) | 10.9% | (8 025) | 16.1% | (5 588) | 18.6% | (3.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 395 | 227 | 57.5% | 184 | 46.5% | 411 | 104.0% | 183 | _ | .3% |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | - | - |
| Increase (decrease) in consumer deposits | 395 | 227 | 57.5% | 184 | 46.5% | 411 | 104.0% | 183 | - | .3% |
| Payments | - | (826) | - | (1 069) | - | (1 894) | - | (682) | 41.5% | 56.8% |
| Repayment of borrowing | | (826) | - | (1 069) | - | (1 894) | - | (682) | 41.5% | 56.8% |
| Net Cash from/(used) Financing Activities | 395 | (598) | (151.4%) | (885) | (223.8%) | (1 483) | (375.1%) | (498) | 32.1% | 77.6% |
| Net Increase/(Decrease) in cash held | 40 798 | 101 324 | 248.4% | (2 929) | (7.2%) | 98 395 | 241.2% | (16 321) | 61.1% | (82.1%) |
| Cash/cash equivalents at the year begin: | 46 764 | 3 907 | 8.4% | 105 230 | 225.0% | 3 907 | 8.4% | 19 244 | 530.7% | 446.8% |
| Cash/cash equivalents at the year end: | 87 562 | 105 230 | 120.2% | 102 301 | 116.8% | 102 301 | 116.8% | 2 923 | (13.7%) | 3 400.0% |
| | 0, 302 | 100 230 | 120.270 | 102 301 | 113.070 | 102 301 | 1.3.070 | 2 723 | (10.770) | 3 -100.070 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 862 | 24.9% | 542 | 15.6% | 286 | 8.2% | 1 775 | 51.2% | 3 464 | 8.5% | 3 043 | 87.9% |
| Electricity | 15 390 | 81.5% | 1 036 | 5.5% | 508 | 2.7% | 1 946 | 10.3% | 18 880 | 46.6% | 2 026 | 10.7% |
| Property Rates | 1 161 | 18.7% | 327 | 5.3% | 214 | 3.5% | 4 492 | 72.5% | 6 195 | 15.3% | 1 884 | 30.4% |
| Sanitation | 986 | 27.5% | 402 | 11.2% | 272 | 7.6% | 1 929 | 53.7% | 3 589 | 8.9% | 2 960 | 82.5% |
| Refuse Removal | 813 | 28.9% | 315 | 11.2% | 211 | 7.5% | 1 479 | 52.5% | 2 818 | 6.9% | 2 226 | 79.0% |
| Other | 328 | 5.9% | 255 | 4.6% | 415 | 7.4% | 4 606 | 82.2% | 5 604 | 13.8% | 2 543 | 45.4% |
| Total By Income Source | 19 540 | 48.2% | 2 877 | 7.1% | 1 906 | 4.7% | 16 226 | 40.0% | 40 550 | 100.0% | 14 683 | 36.2% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 190 | 16.5% | 102 | 8.8% | 40 | 3.5% | 820 | 71.2% | 1 152 | 2.8% | 121 | 10.5% |
| Business | 4 072 | 72.2% | 259 | 4.6% | 263 | 4.7% | 1 046 | 18.5% | 5 640 | 13.9% | 983 | 17.4% |
| Households | 5 644 | 27.7% | 1 929 | 9.5% | 1 324 | 6.5% | 11 463 | 56.3% | 20 361 | 50.2% | 12 571 | 61.7% |
| Other | 9 633 | 71.9% | 588 | 4.4% | 279 | 2.1% | 2 897 | 21.6% | 13 397 | 33.0% | 1 007 | 7.5% |
| Total By Customer Group | 19 540 | 48.2% | 2 877 | 7.1% | 1 906 | 4.7% | 16 226 | 40.0% | 40 550 | 100.0% | 14 683 | 36.2% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|--------------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 17 529 | 100.0% | - | - | - | - | - | - | 17 529 | 86.09 |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | | - | - | - | - | - | - | - | |
| Pensions / Retirement | | | - | - | - | - | - | - | - | |
| Loan repayments | | | - | - | - | - | - | - | - | |
| Trade Creditors | 1 952 | 68.1% | 826 | 28.8% | 87 | 3.0% | 0 | - | 2 865 | 14.09 |
| Auditor-General | | | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 19 481 | 95.5% | 826 | 4.1% | 87 | .4% | 0 | - | 20 394 | 100.0% |

Contact Details

| Municipal Manager | Mr Soylsile Andreas Mokweni | 023 615 8001 |
|-------------------|-----------------------------|--------------|
| Financial Manager | Mr Conrad Fritz Hoffmann | 023 615 8029 |

Source Local Government Database

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating nevenue and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 327 498 | 115 310 | 35.2% | 86 660 | 26.5% | 201 969 | 61.7% | 107 377 | 52.4% | (19.3%) |
| Operating Revenue | 327 490 | 110 310 | 33.276 | 00 000 | 20.3% | 201 707 | 01.770 | 107 377 | 32.476 | (19.3%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 160 | - | - | - 67 | 41.9% | 67 | 41.9% | - | - | (100.0%) |
| Service charges - other | 167 | - | 6.8% | 15 | 9.2% | 27 | 41.9% | 10 | - | (100.0%) |
| Rental of facilities and equipment | | 11 | | | | | | | 16.2% | |
| Interest earned - external investments | 25 000 | 2 028 | 8.1% | 5 119 | 20.5% | 7 147 | 28.6% | 5 008 | 25.7% | 2.2% |
| Interest earned - outstanding debtors | - | | - | - | - | - | - | - | - | - |
| Dividends received | - | | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | | - | - | - | - | - |
| Licences and permits | | | | | - | | | | | - |
| Agency services | 63 657 | 19 221 | 30.2% | 16 695 | 26.2% | 35 916 | 56.4% | 29 501 | 51.8% | (43.4%) |
| Transfers recognised - operational | 236 522 | 93 841 | 39.7% | 64 454 | 27.3% | 158 295 | 66.9% | 68 458 | 66.2% | (5.8%) |
| Other own revenue | 1 993 | 208 | 10.4% | 310 | 15.5% | 518 | 26.0% | 4 400 | 8.2% | (93.0%) |
| Gains on disposal of PPE | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | 407 408 | 62 429 | 15.3% | 77 876 | 19.1% | 140 305 | 34.4% | 95 880 | 35.3% | (18.8%) |
| Employee related costs | 129 851 | 32 546 | 25.1% | 37 044 | 28.5% | 69 590 | 53.6% | 37 756 | 43.5% | (1.9%) |
| Remuneration of councillors | 10 113 | 2 321 | 23.0% | 2 315 | 22.9% | 4 637 | 45.9% | 2 075 | 44.5% | 11.6% |
| Debt impairment | 119 | - | - | - | - | - | - | (706) | (150.4%) | (100.0%) |
| Depreciation and asset impairment | 14 104 | - | - | - | - | - | - | - | 17.7% | - |
| Finance charges | 28 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | - | | - | | - | - | - | - | - | - |
| Transfers and grants | - | | - | | - | - | - | - | - | - |
| Other expenditure | 253 192 | 27 561 | 10.9% | 38 517 | 15.2% | 66 078 | 26.1% | 56 755 | 31.9% | (32.1%) |
| Loss on disposal of PPE | 2 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (79 910) | 52 881 | | 8 784 | | 61 665 | | 11 497 | | |
| Transfers recognised - capital | 1 . | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | _ | | _ | _ | _ | _ | - | _ | - | _ |
| Contributed assets | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (79 910) | 52 881 | | 8 784 | | 61 665 | | 11 497 | | |
| Taxation | | | | | | | | | | _ |
| | (70.040) | | - | | - | | - | 44 407 | - | - |
| Surplus/(Deficit) after taxation | (79 910) | 52 881 | | 8 784 | | 61 665 | | 11 497 | | |
| Attributable to minorities | | | - | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | (79 910) | 52 881 | | 8 784 | | 61 665 | | 11 497 | | |
| Share of surplus/ (deficit) of associate | | | - | | - | | - | | - | - |
| Surplus/(Deficit) for the year | (79 910) | 52 881 | | 8 784 | | 61 665 | | 11 497 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 11 102 | 459 | 4.1% | 129 | 1.2% | 588 | 5.3% | 2 117 | 16.6% | (93.9% |
| National Government | 556 | 26 | 4.7% | 14 | 2.5% | 40 | 7.2% | 52 | 3.1% | (72.8% |
| Provincial Government | 330 | 20 | 4.770 | 14 | 2.370 | 40 | 1.270 | 32 | 3.170 | (72.070 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 556 | 26 | 4.7% | 14 | 2.5% | 40 | 7.2% | 52 | 3.1% | (72.8% |
| Borrowing | 330 | 20 | 4.770 | | 2.370 | | 7.270 | | 3.170 | (12.07 |
| Internally generated funds | 10 546 | 433 | 4.1% | 115 | 1.1% | 548 | 5.2% | 2 066 | 18.3% | (94.4% |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 11 102 | 459 | 4.1% | 129 | 1.2% | 588 | 5.3% | 2 117 | 16.6% | (93.9% |
| Governance and Administration | 3 891 | 404 | 10.4% | 59 | 1.5% | 462 | 11.9% | 1 062 | 22.3% | (94.5% |
| Executive & Council | 99 | 52 | 52.5% | - | | 52 | 52.5% | 40 | 995.6% | (100.09 |
| Budget & Treasury Office | 2 | | _ | _ | _ | | _ | | _ | |
| Corporate Services | 3 790 | 352 | 9.3% | 59 | 1.6% | 411 | 10.8% | 1 022 | 21.6% | (94.29 |
| Community and Public Safety | 6 353 | | | 50 | .8% | 50 | .8% | 26 | 1.0% | 89.9 |
| Community & Social Services | 18 | - | - | - | - | - | - | - 1 | 3.0% | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 6 308 | - | - | 50 | .8% | 50 | .8% | 26 | 1.0% | 89.9 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 28 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 858 | 55 | 6.4% | 20 | 2.4% | 76 | 8.8% | 1 029 | 28.8% | (98.0% |
| Planning and Development | 302 | 29 | 9.7% | 18 | 6.1% | 48 | 15.8% | 1 029 | 36.1% | (98.29 |
| Road Transport | 556 | 26 | 4.7% | 2 | .4% | 28 | 5.1% | - | - | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2012/13 | | - | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 328 051 | 111 538 | 34.0% | 89 490 | 27.3% | 201 028 | 61.3% | 110 817 | 63.0% | (19.2%) |
| Ratepayers and other | 65 977 | 14 935 | 22.6% | 18 521 | 28.1% | 33 457 | 50.7% | 32 312 | 53.7% | (42.7%) |
| Government - operating | 237 074 | 90 606 | 38.2% | 64 537 | 27.2% | 155 143 | 65.4% | 72 549 | 68.2% | (11.0%) |
| Government - capital | | | - | | - | | - | | - | |
| Interest | 25 000 | 5 997 | 24.0% | 6 431 | 25.7% | 12 429 | 49.7% | 5 957 | 45.6% | 8.0% |
| Dividends | _ | - | - | | | | | | | |
| Payments | (329 499) | (62 543) | 19.0% | (69 365) | 21.1% | (131 908) | 40.0% | (91 784) | 50.8% | (24.4%) |
| Suppliers and employees | (329 471) | (62 543) | 19.0% | (69 365) | 21.1% | (131 908) | 40.0% | (91 784) | 50.8% | (24.4% |
| Finance charges | (28) | | - | | - | - | - | - | - | - |
| Transfers and grants | - | | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (1 448) | 48 995 | (3 383.5%) | 20 125 | (1 389.8%) | 69 120 | (4 773.4%) | 19 033 | 179.1% | 5.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | | - | - | - | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | - | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (11 102) | (459) | 4.1% | (129) | 1.2% | (588) | 5.3% | (2 117) | | (93.9%) |
| Capital assets | (11 102) | (459) | 4.1% | (129) | 1.2% | (588) | 5.3% | (2 117) | 16.6% | (93.9%) |
| Net Cash from/(used) Investing Activities | (11 102) | (459) | 4.1% | (129) | 1.2% | (588) | 5.3% | (2 117) | 6.2% | (93.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | | | | | - | - |
| Short term loans | - | | - | | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - 1 | - | - | - | - | - | - | - | - | - |
| Payments | - | | - | - | | | | | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (12 550) | 48 536 | (386.7%) | 19 996 | (159.3%) | 68 532 | (546.1%) | 16 915 | (726.8%) | 18.2% |
| | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 373 619 | 395 729 | 105.9% | 444 265 | 118.9% | 395 729 | 105.9% | 412 424 | 107.0% | 7.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|-------|--------------|---|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | | - | - | - | - | | - | - |
| Sanitation | - | - | - | - | | - | - | - | - | | - | - |
| Refuse Removal | - | - | - | - | | - | - | - | - | | - | - |
| Other | 53 | 44.5% | 39 | 33.3% | | - | 26 | 22.2% | 118 | 100.0% | - | - |
| Total By Income Source | 53 | 44.5% | 39 | 33.3% | - | - | 26 | 22.2% | 118 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 30 | 47.3% | 34 | 52.7% | - | - | - | - | 64 | 53.9% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 | 41.1% | 6 | 10.8% | | - | 26 | 48.1% | 55 | 46.1% | - | - |
| Total By Customer Group | 53 | 44.5% | 39 | 33.3% | - | - | 26 | 22.2% | 118 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 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 | 3 397 | 11.5% | 12 653 | 42.9% | 3 415 | 11.6% | 10 051 | 34.1% | 29 517 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 397 | 11.5% | 12 653 | 42.9% | 3 415 | 11.6% | 10 051 | 34.1% | 29 517 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Mike Mgajo | 021 888 5130 |
|-------------------|-----------------|--------------|
| Financial Manager | Mr Gawie Marias | 021 888 5154 |

Source Local Government Database

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 298 655 | 103 885 | 34.8% | 57 403 | 19.2% | 161 288 | 54.0% | 41 510 | 52.3% | 38.3% |
| Property rates | 50 674 | 29 559 | 58.3% | 7 410 | 14.6% | 36 968 | 73.0% | 6 661 | 65.5% | 11.2% |
| Property rates - penalties and collection charges | - | - | - | | - | - | - | - | - | - |
| Service charges - electricity revenue | 64 822 | 15 776 | 24.3% | 14 583 | 22.5% | 30 359 | 46.8% | 12 712 | 50.6% | 14.7% |
| Service charges - water revenue | 43 664 | 20 688 | 47.4% | (3 700) | (8.5%) | 16 988 | 38.9% | 8 082 | 47.2% | (145.8%) |
| Service charges - sanitation revenue | 16 584 | 4 398 | 26.5% | 3 948 | 23.8% | 8 345 | 50.3% | 3 380 | 46.3% | 16.8% |
| Service charges - refuse revenue | 17 248 | 4 658 | 27.0% | 4 369 | 25.3% | 9 027 | 52.3% | 4 258 | 61.3% | 2.6% |
| Service charges - other | (5 148) | (2 322) | 45.1% | (444) | 8.6% | (2 766) | 53.7% | (1 109) | 49.9% | (60.0%) |
| Rental of facilities and equipment | 2 712 | 500 | 18.5% | 665 | 24.5% | 1 166 | 43.0% | 610 | 70.3% | 9.0% |
| Interest earned - external investments | 1 800 | 465 | 25.8% | 602 | 33.4% | 1 066 | 59.2% | 534 | 52.5% | 12.7% |
| Interest earned - outstanding debtors | 7 000 | 1 929 | 27.6% | 2 058 | 29.4% | 3 987 | 57.0% | 1 602 | 68.0% | 28.5% |
| Dividends received | - | - | - | | - | - | - | - | - | - |
| Fines | 5 376 | 982 | 18.3% | 1 178 | 21.9% | 2 159 | 40.2% | 828 | 30.8% | 42.1% |
| Licences and permits | 3 033 | 612 | 20.2% | 597 | 19.7% | 1 209 | 39.8% | 662 | 1 094.5% | (9.8%) |
| Agency services | 2 015 | 482 | 23.9% | 504 | 25.0% | 986 | 48.9% | 460 | 50.4% | 9.5% |
| Transfers recognised - operational | 79 029 | 25 332 | 32.1% | 20 501 | 25.9% | 45 833 | 58.0% | 1 534 | 43.1% | 1 236.1% |
| Other own revenue | 6 096 | 828 | 13.6% | 5 133 | 84.2% | 5 961 | 97.8% | 1 294 | 61.5% | 296.6% |
| Gains on disposal of PPE | 3 750 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 283 213 | 58 896 | 20.8% | 58 860 | 20.8% | 117 756 | 41.6% | 55 864 | 43.9% | 5.4% |
| Employee related costs | 111 274 | 27 004 | 24.3% | 27 029 | 24.3% | 54 034 | 48.6% | 26 854 | 50.2% | .7% |
| Remuneration of councillors | 7 872 | 1 752 | 22.3% | 1 755 | 22.3% | 3 507 | 44.5% | 1 750 | 52.6% | .3% |
| Debt impairment | 13 211 | 3 303 | 25.0% | 3 303 | 25.0% | 6 606 | 50.0% | 1 008 | 50.0% | 227.5% |
| Depreciation and asset impairment | 14 796 | 990 | 6.7% | - | - | 990 | 6.7% | 2 353 | 14.1% | (100.0%) |
| Finance charges | 15 010 | 2 745 | 18.3% | 3 435 | 22.9% | 6 180 | 41.2% | 2 564 | 38.4% | 33.9% |
| Bulk purchases | 47 609 | 11 883 | 25.0% | 9 533 | 20.0% | 21 417 | 45.0% | 9 292 | 45.3% | 2.6% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 17 502 | 1 837 | 10.5% | 3 162 | 18.1% | 4 998 | 28.6% | 2 928 | 29.8% | 8.0% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 55 938 | 9 381 | 16.8% | 10 644 | 19.0% | 20 025 | 35.8% | 9 113 | 50.3% | 16.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 15 442 | 44 989 | | (1 457) | | 43 532 | | (14 353) | | |
| Transfers recognised - capital | 60 856 | 4 755 | 7.8% | 11 126 | 18.3% | 15 881 | 26.1% | 17 054 | 41.8% | (34.8%) |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 76 298 | 49 744 | | 9 670 | | 59 413 | | 2 700 | | |
| Taxation | _ | _ | | | - | _ | _ | | - | |
| Surplus/(Deficit) after taxation | 76 298 | 49 744 | | 9 670 | | 59 413 | | 2 700 | | |
| Attributable to minorities | ,52,0 | .,,,,, | - | , 370 | - | 5, 413 | - | 2700 | - | - |
| Surplus/(Deficit) attributable to municipality | 76 298 | 49 744 | | 9 670 | | 59 413 | | 2 700 | | |
| Share of surplus/ (deficit) of associate | | .,,,,, | - | . 370 | - | | - | 2700 | - | - |
| Surplus/(Deficit) for the year | 76 298 | 49 744 | | 9 670 | | 59 413 | | 2 700 | | |
| our praisiportion in the year | 70 270 | 7,744 | | , 370 | | 37413 | | 2 /00 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 76 078 | | 0.40/ | 12 789 | 41.001 | 40.004 | 0.4.00/ | 24 684 | 20.40/ | (40.00) |
| | | 6 134 | 8.1% | | 16.8% | 18 924 | 24.9% | | 39.1% | (48.2% |
| National Government | 34 674 | 1 625 | 4.7% | | 14.3% | 6 596 | 19.0% | 1 842 | 14.1% | 169.99 |
| Provincial Government | 26 182 | 909 | 3.5% | 5 889 | 22.5% | 6 799 | 26.0% | 15 193 | 57.3% | (61.2% |
| District Municipality | | - | - | - | - | | - | - | - | |
| Other transfers and grants | | - | - | - | - | | - | - | - | |
| Transfers recognised - capital | 60 856 | 2 535 | 4.2% | | 17.8% | 13 395 | 22.0% | 17 034 | 40.9% | (36.2% |
| Borrowing | 11 275 | 2 644 | 23.4% | | .6% | 2 716 | 24.1% | 5 804 | 27.4% | (98.7% |
| Internally generated funds | 3 947 | 639 | 16.2% | | 35.1% | 2 024 | 51.3% | 532 | 14.8% | 160.29 |
| Public contributions and donations | - | 317 | - | 471 | - | 789 | - | 1 314 | 248.6% | (64.1% |
| Capital Expenditure Standard Classification | 76 078 | 6 134 | 8.1% | 12 789 | 16.8% | 18 924 | 24.9% | 24 684 | 39.1% | (48.2% |
| Governance and Administration | 2 867 | 320 | 11.2% | 833 | 29.1% | 1 153 | 40.2% | 717 | 19.4% | 16.29 |
| Executive & Council | 785 | 54 | 6.9% | 217 | 27.7% | 271 | 34.6% | 159 | 29.9% | 36.6 |
| Budget & Treasury Office | 1 732 | 97 | 5.6% | 536 | 31.0% | 633 | 36.6% | 373 | 22.6% | 43.7 |
| Corporate Services | 350 | 169 | 48.4% | 80 | 22.8% | 249 | 71.1% | 185 | 10.0% | (56.99 |
| Community and Public Safety | 23 682 | 909 | 3.8% | 5 889 | 24.9% | 6 799 | 28.7% | 12 365 | 53.8% | (52.4% |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | 23 682 | 909 | 3.8% | 5 889 | 24.9% | 6 799 | 28.7% | 12 365 | 53.8% | (52.49 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7 588 | 30 | .4% | | 30.2% | 2 319 | 30.6% | 3 620 | 62.9% | (36.8% |
| Planning and Development | 2 500 | - | - | 554 | 22.2% | 554 | 22.2% | - | - | (100.0% |
| Road Transport | 5 088 | 30 | .6% | 1 734 | 34.1% | 1 764 | 34.7% | 3 620 | 96.0% | (52.1% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 41 941 | 4 875 | 11.6% | | 9.0% | 8 653 | 20.6% | 7 983 | 26.1% | (52.7% |
| Electricity | 8 510 | 41 | .5% | | 11.2% | 995 | 11.7% | 814 | 28.0% | 17.2 |
| Water | 10 309 | 860 | 8.3% | | 20.2% | 2 940 | 28.5% | 5 252 | 51.9% | (60.49 |
| Waste Water Management | 23 122 | 3 973 | 17.2% | 744 | 3.2% | 4 717 | 20.4% | 1 252 | 9.0% | (40.69 |
| Waste Management | - | - | - | - | - | - | - | 666 | 36.8% | (100.09 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| • | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | 1 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргіаціон | | арргорпаціон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 342 549 | 108 597 | 31.7% | 123 320 | 36.0% | 231 917 | 67.7% | 88 432 | 55.8% | 39.5% |
| Ratepayers and other | 193 864 | 60 078 | 31.0% | 87 673 | 45.2% | 147 750 | 76.2% | 56 640 | 52.9% | 54.8% |
| Government - operating | 79 029 | 28 314 | 35.8% | 20 190 | 25.5% | 48 504 | 61.4% | 15 887 | 74.3% | 27.1% |
| Government - capital | 60 856 | 17 812 | 29.3% | 12 798 | 21.0% | 30 610 | 50.3% | 13 768 | 48.8% | (7.0%) |
| Interest | 8 800 | 2 393 | 27.2% | 2 659 | 30.2% | 5 053 | 57.4% | 2 136 | 61.6% | 24.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (271 852) | (75 795) | 27.9% | (106 051) | 39.0% | (181 846) | 66.9% | (81 711) | 57.0% | 29.8% |
| Suppliers and employees | (256 842) | (73 050) | 28.4% | (102 616) | 40.0% | (175 666) | 68.4% | (79 147) | 58.1% | 29.7% |
| Finance charges | (15 010) | (2 745) | 18.3% | (3 435) | 22.9% | (6 180) | 41.2% | (2 564) | 38.4% | 33.9% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 70 697 | 32 802 | 46.4% | 17 269 | 24.4% | 50 071 | 70.8% | 6 720 | 51.2% | 157.0% |
| 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% | (12 816) | 16.8% | (18 923) | 24.9% | (24 684) | 39.1% | (48.1%) |
| Capital assets | (76 078) | (6 107) | 8.0% | (12 816) | 16.8% | (18 923) | 24.9% | (24 684) | 39.1% | (48.1%) |
| Net Cash from/(used) Investing Activities | (72 328) | (6 107) | 8.4% | (12 816) | 17.7% | (18 923) | 26.2% | (24 684) | 39.1% | (48.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 11 526 | 0 | | 6 | .1% | 6 | .1% | 2 | | 238.2% |
| Short term loans | - | | - | - | - | - | - 1 | - | - | - |
| Borrowing long term/refinancing | 11 275 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 250 | 0 | .2% | 6 | 2.4% | 6 | 2.5% | 2 | 1.6% | 238.2% |
| Payments | (8 954) | (990) | 11.1% | (2 160) | 24.1% | (3 151) | 35.2% | (2 353) | 41.1% | (8.2%) |
| Repayment of borrowing | (8 954) | (990) | 11.1% | (2 160) | 24.1% | (3 151) | 35.2% | (2 353) | 41.1% | (8.2%) |
| Net Cash from/(used) Financing Activities | 2 572 | (990) | (38.5%) | (2 154) | (83.8%) | (3 144) | (122.3%) | (2 352) | (23.9%) | (8.4%) |
| Net Increase/(Decrease) in cash held | 941 | 25 705 | 2 731.6% | 2 299 | 244.3% | 28 004 | 2 976.0% | (20 316) | 38.3% | (111.3%) |
| Cash/cash equivalents at the year begin: | 18 326 | 21 723 | 118.5% | 47 427 | 258.8% | 21 723 | 118.5% | 42 173 | 291.5% | 12.5% |
| Cash/cash equivalents at the year end: | 19 267 | 47 427 | 246.2% | 49 727 | 258.1% | 49 727 | 258.1% | 21 857 | 436.9% | 127.5% |
| ouserouse equivalents at the year end. | 17 207 | 7/ 42/ | 240.270 | 47 121 | 230.170 | 47 121 | 230.170 | 21037 | 450.770 | 127.37 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 679 | 7.4% | 1 159 | 3.2% | 795 | 2.2% | 31 489 | 87.2% | 36 122 | 27.3% | - | - |
| Electricity | 2 975 | 58.7% | 634 | 12.5% | 148 | 2.9% | 1 311 | 25.9% | 5 068 | 3.8% | - | - |
| Property Rates | 782 | 3.1% | 833 | 3.3% | 438 | 1.8% | 22 850 | 91.8% | 24 903 | 18.8% | - | |
| Sanitation | 1 414 | 5.4% | 916 | 3.5% | 700 | 2.7% | 23 021 | 88.4% | 26 051 | 19.7% | - | |
| Refuse Removal | 1 588 | 5.5% | 1 041 | 3.6% | 803 | 2.8% | 25 272 | 88.0% | 28 704 | 21.7% | - | |
| Other | 124 | 1.1% | 320 | 2.8% | 221 | 1.9% | 10 859 | 94.2% | 11 523 | 8.7% | - | - |
| Total By Income Source | 9 563 | 7.2% | 4 902 | 3.7% | 3 106 | 2.3% | 114 801 | 86.7% | 132 371 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 228 | 15.2% | 137 | 9.1% | 28 | 1.9% | 1 113 | 73.9% | 1 506 | 1.1% | - | - |
| Business | 1 811 | 17.0% | 790 | 7.4% | 267 | 2.5% | 7 804 | 73.1% | 10 673 | 8.1% | - | - |
| Households | 4 191 | 3.8% | 3 609 | 3.3% | 2 674 | 2.4% | 99 540 | 90.5% | 110 015 | 83.1% | - | - |
| Other | 3 333 | 32.7% | 366 | 3.6% | 136 | 1.3% | 6 343 | 62.3% | 10 178 | 7.7% | - | - |
| Total By Customer Group | 9 563 | 7.2% | 4 902 | 3.7% | 3 106 | 2.3% | 114 801 | 86.7% | 132 371 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|---------|--------|--------|--------|--------|------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | - | - | - | - | - | - | - | |

Contact Details

| Municipal Manager | Mr Stanwa Wallace | 028 214 3300 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr Davy Louw | 028 214 3300 |

Source Local Government Database

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 702 027 | 180 636 | 25.7% | 167 081 | 23.8% | 347 717 | 49.5% | 157 852 | 50.8% | 5.8% |
| Operating Revenue | | 38 631 | 25.7% | 36 608 | | | | 33 816 | | 8.3% |
| Property rates | 148 861 | | | | 24.6% | 75 239 | 50.5% | | 51.2% | |
| Property rates - penalties and collection charges | 1 000 | 261 | 26.1% | 225 | 22.5% | 486 | 48.6% | 247 | 54.5% | (8.9%) |
| Service charges - electricity revenue | 260 510 | 72 902 | 28.0% | 61 562 | 23.6% | 134 464 | 51.6% | 52 993 | 51.8% | 16.2% |
| Service charges - water revenue | 93 528 58 680 | 18 830 | 20.1% 22.1% | 20 691 | 22.1% | 39 521 27 101 | 42.3% | 20 675 14 199 | 43.3% 46.2% | .1% |
| Service charges - sanitation revenue | | 12 957 | 22.1% | 14 144 | 24.1% 25.0% | 27 101 | 46.2% | 14 199 | | (.4%) 17.9% |
| Service charges - refuse revenue | 47 299 | 11 724 (459) | 24.8% | 11 823 (449) | 25.0% | (908) | 49.8% 49.4% | 10 026 | 49.5% | (42 215.6%) |
| Service charges - other | (1 837) | | 25.0% | | 24.4% | | | 2 457 | | (42 215.6%) |
| Rental of facilities and equipment | 8 011 | 1 724 | | 2 672 | | 4 396 | 54.9% | | 57.1% | |
| Interest earned - external investments | 5 215 2 205 | 1 888 579 | 36.2% 26.3% | 2 021 542 | 38.8% 24.6% | 3 909 1 121 | 75.0% 50.9% | 1 293 571 | 85.0% 40.1% | 56.3% |
| Interest earned - outstanding debtors Dividends received | 2 200 | 5/9 | 20.376 | 542 | 24.076 | 1 121 | 30.9% | 5/1 | 40.176 | (5.0%) |
| Fines | 6 229 | 867 | 13.9% | 1 080 | 17.3% | 1 947 | 31.3% | 1 616 | 58.5% | (33.2%) |
| 177 | 1 847 | 489 | 26.5% | 433 | 23.5% | 922 | 49.9% | 378 | 47.2% | (33.2%) |
| Licences and permits | 2 081 | 489 | 20.5% | 433 544 | 23.5% | 922 | 47.1% | 477 | 51.6% | 14.0% |
| Agency services | 41 033 | 15 539 | 37.9% | 8 798 | 20.1% | 24 337 | 47.1% 59.3% | 12 101 | 51.9% | (27.3%) |
| Transfers recognised - operational Other own revenue | 27 365 | 4 267 | 15.6% | 6 386 | 21.4% | 10 654 | 38.9% | 7 003 | 80.6% | (8.8%) |
| Gains on disposal of PPE | 2/ 300 | 4 207 | 10.0% | 0.380 | 23.376 | 10 654 | 38.9% | 7 003 | 80.076 | (8.8%) |
| Operating Expenditure | 791 055 | 165 905 | 21.0% | 197 183 | 24.9% | 363 088 | 45.9% | 169 411 | 45.0% | 16.4% |
| Employee related costs | 229 091 | 50 244 | 21.9% | 62 467 | 27.3% | 112 711 | 49.2% | 54 310 | 51.1% | 15.0% |
| Remuneration of councillors | 7 071 | 1 683 | 23.8% | 1 683 | 23.8% | 3 365 | 47.6% | 1 610 | 46.5% | 4.5% |
| Debt impairment | 1 000 | 250 | 25.0% | 250 | 25.0% | 500 | 50.0% | 250 | 50.0% | 4.370 |
| Depreciation and asset impairment | 107 515 | 26 879 | 25.0% | 26 879 | 25.0% | 53 758 | 50.0% | 26 279 | 50.0% | 2.3% |
| Finance charges | 38 054 | 134 | .4% | 13 661 | 35.9% | 13 795 | 36.3% | 5 893 | 30.5% | 131.8% |
| Bulk purchases | 144 421 | 40 350 | 27.9% | 27 923 | 19.3% | 68 274 | 47.3% | 26 548 | 47.1% | 5.2% |
| Other Materials | 12 697 | 2 201 | 17.3% | 4 041 | 31.8% | 6 242 | 49.2% | 13 173 | 32.1% | (69.3%) |
| Contractes services | 69 426 | 6 953 | 10.0% | 12 567 | 18.1% | 19 519 | 28.1% | 3 563 | 22.6% | 252.7% |
| Transfers and grants | 28 000 | 9 926 | 35.4% | 9 884 | 35.3% | 19 810 | 70.7% | 6 839 | 54.7% | 44.5% |
| Other expenditure | 153 780 | 27 285 | 17.7% | 37 829 | 24.6% | 65 114 | 42.3% | 30 946 | 43.0% | 22.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (89 027) | 14 731 | | (30 102) | | (15 371) | | (11 559) | | |
| Transfers recognised - capital | 64 042 | 8 557 | 13.4% | 20 906 | 32.6% | 29 463 | 46.0% | 9 218 | 38.7% | 126.8% |
| Contributions recognised - capital | | | | | | | | | | |
| Contributed assets | | | _ | | _ | | _ | | _ | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | (24 985) | 23 288 | | (9 196) | | 14 092 | | (2 341) | | |
| contributions | | | | | | | | | | |
| Taxation | | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (24 985) | 23 288 | | (9 196) | | 14 092 | | (2 341) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (24 985) | 23 288 | | (9 196) | | 14 092 | | (2 341) | | |
| Share of surplus/ (deficit) of associate | | - | | - | - | - | - | | - | - |
| Surplus/(Deficit) for the year | (24 985) | 23 288 | | (9 196) | | 14 092 | | (2 341) | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 410.040 | 40.404 | 7.50/ | 04 440 | 40.40/ | 40.000 | 05.00/ | 20.017 | 00.00/ | (04.00) |
| Source of Finance | 169 043 | 12 684 | 7.5% | 31 119 | 18.4% | 43 803 | 25.9% | 39 867 | 28.9% | |
| National Government | 47 082 | 7 272 | 15.4% | 18 345 | 39.0% | 25 617 | 54.4% | 3 527 | 65.0% | |
| Provincial Government | 15 377 | 1 820 | 11.8% | 2 571 | 16.7% | 4 391 | 28.6% | 813 | 15.1% | 216.49 |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 62 459 | 9 092 | 14.6% | 20 916 | 33.5% | 30 009 | 48.0% | 4 340 | 39.5% | |
| Borrowing | 83 901 | 1 352 | 1.6% | 7 188 | 8.6% | 8 541 | 10.2% | 24 400 | 969.4% | (70.5% |
| Internally generated funds | 14 500 | 750 | 5.2% | 3 014 | 20.8% | 3 764 | 26.0% | 8 189 | 5.7% | (63.2% |
| Public contributions and donations | 8 183 | 1 490 | 18.2% | - | - | 1 490 | 18.2% | 2 939 | 75.4% | (100.0% |
| Capital Expenditure Standard Classification | 169 043 | 12 684 | 7.5% | 31 119 | 18.4% | 43 803 | 25.9% | 39 867 | 28.9% | |
| Governance and Administration | 13 100 | 238 | 1.8% | 2 239 | 17.1% | 2 477 | 18.9% | 11 355 | 54.7% | (80.3% |
| Executive & Council | - | - | - | - | - | - | - | | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | | - | - |
| Corporate Services | 13 100 | 238 | 1.8% | 2 239 | 17.1% | 2 477 | 18.9% | 11 355 | 54.7% | (80.39 |
| Community and Public Safety | 16 875 | 1 918 | 11.4% | 2 663 | 15.8% | 4 581 | 27.1% | 1 141 | 13.4% | |
| Community & Social Services | 1 300 | 100 | 7.7% | 102 | 7.8% | 202 | 15.6% | | - | (100.09 |
| Sport And Recreation | 1 698 | 9 | .5% | - | - | 9 | .5% | 328 | 4.7% | (100.09 |
| Public Safety | 297 | - | - | 7 | 2.3% | 7 | 2.3% | 475 | 60.1% | (98.59 |
| Housing | 13 580 | 1 809 | 13.3% | 2 554 | 18.8% | 4 363 | 32.1% | 338 | 22.2% | 655.29 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14 138 | 2 092 | 14.8% | 2 588 | 18.3% | 4 680 | 33.1% | 2 544 | 22.8% | |
| Planning and Development | 2 418 | 985 | 40.7% | 1 742 | 72.1% | 2 727 | 112.8% | 525 | 47.2% | |
| Road Transport | 11 720 | 1 107 | 9.4% | 846 | 7.2% | 1 952 | 16.7% | 2 019 | 13.5% | (58.19 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 124 931 | 8 436 | 6.8% | 23 630 | 18.9% | 32 066 | 25.7% | 24 827 | 27.6% | |
| Electricity | 50 283 | - | - | 851 | 1.7% | 851 | 1.7% | 4 645 | 19.0% | |
| Water | 50 128 | 7 313 | 14.6% | 17 203 | 34.3% | 24 516 | 48.9% | 11 995 | 27.8% | |
| Waste Water Management | 17 520 | 1 123 | 6.4% | 5 118 | 29.2% | 6 241 | 35.6% | 8 188 | 36.8% | |
| Waste Management | 7 000 | - | - | 458 | 6.5% | 458 | 6.5% | - | 7.0% | (100.09 |
| | | | | | | | | | | |

| <u>'</u> | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| , , | 750 005 | 10/ 207 | 24.5% | 189 866 | 25.0% | 27/ 072 | 49.5% | 168 977 | F2 00/ | 12.4% |
| Receipts | 759 205 | 186 207 | | | | 376 073 | | | 52.0% | |
| Ratepayers and other | 648 293 | 159 645 | 24.6% | 157 598 | 24.3% | 317 243 | 48.9% | 145 258 | 52.2% | 8.5% |
| Government - operating | 41 033 | 15 539 | 37.9% | 8 798 | 21.4% | 24 337 | 59.3% | 12 101 | 51.8% | (27.3%) |
| Government - capital | 62 459 | 8 557 | 13.7% | 20 906 | 33.5% | 29 463 | 47.2% | 9 754 | 47.1% | 114.3% |
| Interest | 7 420 | 2 467 | 33.2% | 2 563 | 34.5% | 5 030 | 67.8% | 1 864 | 61.7% | 37.5% |
| Dividends | - | - | - | - | - | - | - | | - | - |
| Payments | (658 560) | (141 959) | 21.6% | (172 137) | 26.1% | (314 096) | 47.7% | (159 846) | 53.6% | 7.7% |
| Suppliers and employees | (592 506) | (131 899) | 22.3% | (148 592) | 25.1% | (280 491) | 47.3% | (147 114) | 55.0% | 1.0% |
| Finance charges | (38 054) | (134) | .4% | (13 661) | 35.9% | (13 795) | 36.3% | (5 893) | 30.5% | 131.8% |
| Transfers and grants | (28 000) | (9 926) | 35.4% | (9 884) | 35.3% | (19 810) | 70.7% | (6 839) | 54.7% | 44.5% |
| Net Cash from/(used) Operating Activities | 100 645 | 44 249 | 44.0% | 17 729 | 17.6% | 61 978 | 61.6% | 9 131 | 36.8% | 94.2% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 32 593 | (1 248) | (3.8%) | (1 311) | (4.0%) | (2 559) | (7.9%) | 1 830 | 10.5% | (171.6%) |
| Proceeds on disposal of PPE | 6 600 | | | | | | | 3 051 | 14.8% | (100.0%) |
| Decrease in non-current debtors | 30 000 | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 40 | 27 | 67.8% | 8 | 19.8% | 35 | 87.5% | 1 | - | 592.4% |
| Decrease (increase) in non-current investments | (4 047) | (1 275) | 31.5% | (1 319) | 32.6% | (2 594) | 64.1% | (1 221) | 64.0% | 8.0% |
| Payments | (186 198) | (12 684) | 6.8% | (31 119) | 16.7% | (43 803) | 23.5% | (39 867) | 30.4% | (21.9%) |
| Capital assets | (186 198) | (12 684) | 6.8% | (31 119) | 16.7% | (43 803) | 23.5% | (39 867) | 30.4% | (21.9%) |
| Net Cash from/(used) Investing Activities | (153 605) | (13 932) | 9.1% | (32 430) | 21.1% | (46 362) | 30.2% | (38 037) | 34.2% | (14.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 54 914 | 2 765 | 5.0% | 471 | .9% | 3 236 | 5.9% | 60 887 | 57.0% | (99.2%) |
| Short term loans | | 2,00 | - | | .,,,, | | 0.770 | - | - | (77.270) |
| Borrowing long term/refinancing | 50 000 | | _ | | | _ | | 60 000 | 52 2% | (100.0%) |
| Increase (decrease) in consumer deposits | 4 914 | 2 765 | 56.3% | 471 | 9.6% | 3 236 | 65.9% | 887 | 335.5% | (46.9%) |
| Payments | (16 454) | (792) | 4.8% | (8 052) | 48.9% | (8 844) | 53.8% | (5 840) | 54.0% | 37.9% |
| Repayment of borrowing | (16 454) | (792) | 4.8% | (8 052) | 48.9% | (8 844) | 53.8% | (5 840) | 54.0% | 37.9% |
| Net Cash from/(used) Financing Activities | 38 460 | 1 972 | 5.1% | (7 581) | (19.7%) | (5 608) | (14.6%) | 55 047 | 57.4% | (113.8%) |
| Net Increase/(Decrease) in cash held | (14 500) | 32 289 | (222.7%) | (22 282) | 153.7% | 10 007 | (69.0%) | 26 142 | (583.9%) | (185.2%) |
| Cash/cash equivalents at the year begin: | 102 146 | 126 699 | 124.0% | 158 988 | 155.6% | 126 699 | 124.0% | 68 151 | 398.4% | 133.3% |
| | | | | | | | | | | 45.0% |
| Cash/cash equivalents at the year end: | 87 646 | 158 988 | 181.4% | 136 707 | 156.0% | 136 707 | 156.0% | 94 293 | 703.5% | 45.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|----------|--------------|-------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 10 353 | 63.4% | 448 | 2.7% | 268 | 1.6% | 5 258 | 32.2% | 16 327 | 25.8% | - | |
| Electricity | 13 797 | 81.9% | 381 | 2.3% | 195 | 1.2% | 2 480 | 14.7% | 16 853 | 26.7% | - | |
| Property Rates | 8 887 | 66.3% | 394 | 2.9% | 214 | 1.6% | 3 914 | 29.2% | 13 409 | 21.2% | - | |
| Sanitation | 5 018 | 59.7% | 223 | 2.7% | 146 | 1.7% | 3 017 | 35.9% | 8 404 | 13.3% | - | |
| Refuse Removal | 3 690 | 64.4% | 145 | 2.5% | 93 | 1.6% | 1 798 | 31.4% | 5 726 | 9.1% | - | |
| Other | (4 677) | (185.8%) | 272 | 10.8% | 350 | 13.9% | 6 572 | 261.1% | 2 518 | 4.0% | - | |
| Total By Income Source | 37 069 | 58.6% | 1 863 | 2.9% | 1 267 | 2.0% | 23 039 | 36.4% | 63 238 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 551 | 25.0% | 181 | 8.2% | 108 | 4.9% | 1 363 | 61.9% | 2 204 | 3.5% | - | - |
| Business | 8 270 | 90.5% | 131 | 1.4% | 63 | .7% | 673 | 7.4% | 9 137 | 14.4% | - | |
| Households | 28 248 | 54.4% | 1 550 | 3.0% | 1 095 | 2.1% | 21 004 | 40.5% | 51 897 | 82.1% | - | |
| Other | - | - | | - | - | | - | - | - | | - | |
| Total By Customer Group | 37 069 | 58.6% | 1 863 | 2.9% | 1 267 | 2.0% | 23 039 | 36.4% | 63 238 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 158 | 100.0% | - | - | - | - | - | - | 11 158 | 24.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 909 | 100.0% | - | - | - | - | - | - | 1 909 | 4.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 809 | 100.0% | - | - | - | - | - | - | 2 809 | 6.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30 602 | 100.0% | - | - | - | - | - | - | 30 602 | 65.8% |
| Auditor-General | | | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 46 479 | 100.0% | | | - | - | - | - | 46 479 | 100.0% |

Contact Details

| Municipal Manager | Mr Coenie Groenewald | 028 313 8003 |
|-------------------|----------------------|--------------|
| Financial Manager | Mr Henk Kleinloog | 028 313 8040 |

Source Local Government Database

Western Cape: Cape Aguilhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating revenue and Expen | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 201 630 | 81 991 | 40.7% | 46 541 | 23.1% | 128 532 | 63.7% | 31 021 | 56.7% | 50.0% |
| Operating Revenue | | | | 40 04 1 | | | | | | |
| Property rates | 34 477 | 34 766 | 100.8% | 4 | - | 34 770 | 100.9% | (6) | 101.8% | (170.3%) |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | 66 084 | 17 237 | 26.1% | 16 374 | 24.8% | 33 611 | 50.9% | 15 282 | 56.9% | 7.1% |
| Service charges - water revenue | 16 408 | 3 520 | 21.5% | 4 084 | 24.9% | 7 604 | 46.3% | 3 653 | 44.8% | 11.8% |
| Service charges - sanitation revenue | 6 178 | 1 605 | 26.0% | 1 694 | 27.4% | 3 299 | 53.4% | 1 466 | 50.5% | 15.5% |
| Service charges - refuse revenue | 9 914 | 2 568 | 25.9% | 2 572 | 25.9% | 5 140 | 51.8% | 2 325 | 49.8% | 10.6% |
| Service charges - other | | | | | | | | | 77.8% | |
| Rental of facilities and equipment | 5 664 | 1 383 | 24.4% | 1 571 | 27.7% | 2 954 | 52.2% | 1 456 | 55.4% | 7.9% |
| Interest earned - external investments | 2 200 | 481 | 21.8% | 407 | 18.5% | 888 | 40.3% | 546 | 41.5% | (25.5% |
| Interest earned - outstanding debtors | 696 | 130 | 18.8% | 167 | 24.0% | 297 | 42.7% | 144 | 38.7% | 15.6% |
| Dividends received | | | | | | | | | | |
| Fines | 1 119 | 132 | 11.8% 22.6% | 253 259 | 22.6% | 385 519 | 34.4% | 173 | 35.4% | 45.8% |
| Licences and permits | 1 149 | 260 | | | 22.6% | | 45.2% | 254 | 44.5% | |
| Agency services | 1 214 | 223 | 18.3% | 302 | 24.9% | 525 | 43.2% | 247 | 44.7% | 22.4% |
| Transfers recognised - operational | 54 332 | 19 244 | 35.4% | 18 117 | 33.3% | 37 361 | 68.8% | 4 983 | 34.2% | 263.6% |
| Other own revenue | 2 448 | 444 | 18.1% | 735 | 30.0% | 1 178 | 48.1% | 497 | 75.9% | 47.7% |
| Gains on disposal of PPE | (250) | (2) | .6% | 2 | (.6%) | - | - | - | - | (100.0%) |
| Operating Expenditure | 202 465 | 43 719 | 21.6% | 50 696 | 25.0% | 94 415 | 46.6% | 30 548 | 36.5% | 66.0% |
| Employee related costs | 69 256 | 14 363 | 20.7% | 17 806 | 25.7% | 32 169 | 46.4% | 16 164 | 46.3% | 10.2% |
| Remuneration of councillors | 3 161 | 731 | 23.1% | 728 | 23.0% | 1 460 | 46.2% | 697 | 46.1% | 4.5% |
| Debt impairment | 1 000 | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 509 | - | - | | - | - | - | - | - | - |
| Finance charges | 119 | - | - | 62 | 52.1% | 62 | 52.1% | 76 | 52.8% | (18.9% |
| Bulk purchases | 45 260 | 12 084 | 26.7% | 13 790 | 30.5% | 25 874 | 57.2% | 11 341 | 53.5% | 21.69 |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 2 783 | 480 | 17.2% | 662 | 23.8% | 1 142 | 41.0% | 525 | 40.0% | 26.09 |
| Transfers and grants | - | - | - | 1 | - | 1 | - | (9 554) | (1 104.6%) | (100.0% |
| Other expenditure | 71 377 | 16 061 | 22.5% | 17 646 | 24.7% | 33 708 | 47.2% | 11 298 | 35.9% | 56.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (834) | 38 272 | | (4 155) | | 34 117 | | 473 | | |
| Transfers recognised - capital | 9 101 | 3 302 | 36.3% | 4 457 | 49.0% | 7 759 | 85.3% | 9 000 | - | (50.5%) |
| Contributions recognised - capital | | _ | _ | | _ | _ | _ | _ | - | |
| Contributed assets | | _ | _ | | _ | _ | _ | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 8 267 | 41 574 | | 302 | | 41 876 | | 9 473 | | |
| Taxation | + | _ | | | | | _ | | - | |
| Surplus/(Deficit) after taxation | 8 267 | 41 574 | - | 302 | | 41 876 | - | 9 473 | - | - |
| Attributable to minorities | 0 201 | 413/4 | | 302 | _ | 418/0 | _ | 9 4/3 | - | |
| Surplus/(Deficit) attributable to municipality | 8 267 | 41 574 | - | 302 | - | 41 876 | - | 9 473 | - | - |
| Share of surplus/ (deficit) of associate | 8 207 | 41 5/4 | - | 302 | _ | 418/6 | _ | 9 4/3 | | |
| Surplus/(Deficit) for the year | 8 267 | 41 574 | - | 302 | | 41 876 | | 9 473 | - | - |
| an binavineticit) tot tile hegi | 0 207 | 413/4 | | 302 | | 418/0 | | 7 4/3 | | |

| | | | | 2012/13 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 30 406 | 1 131 | 3.7% | 6 858 | 22.6% | 7 989 | 26.3% | 5 633 | 27.3% | 21.79 |
| National Government | 30 400 | 120 | 3.170 | 4 161 | 22.070 | 4 281 | 20.370 | 1 924 | 21.370 | 116.39 |
| Provincial Government | | 120 | | 4 101 | | 4 201 | | 1 924 | - | 110.37 |
| District Municipality | | | | | | | | | - | |
| Other transfers and grants | | | | | | | | | - | |
| | | 120 | | 4 161 | | 4 281 | | 1 924 | - | 116.3 |
| Transfers recognised - capital Borrowing | - | 120 | - | 4 101 | - | 4 281 | - | 1 924 | - | 116.3 |
| Internally generated funds | | 1 011 | | 2 698 | | 3 709 | | 3 710 | | (27.3% |
| Public contributions and donations | 30 406 | 1011 | | 2 070 | | 3 707 | | 3 / 10 | | (27.37 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 30 406 | 1 131 | 3.7% | | 22.6% | 7 989 | 26.3% | 5 633 | 27.3% | |
| Governance and Administration | 420 | 92 | 21.9% | 76 | 18.1% | 168 | 40.0% | 353 | 58.2% | (78.5% |
| Executive & Council | - | 67 | - | 43 | - | 110 | - | 79 | 35.6% | (46.09 |
| Budget & Treasury Office | - | - | - | - | - | - | - | | - | - |
| Corporate Services | 420 | 25 | 5.9% | 33 | 7.9% | 58 | 13.8% | 274 | 72.5% | (87.99 |
| Community and Public Safety | 1 520 | 64 | 4.2% | 128 | 8.4% | 192 | 12.6% | 596 | 31.2% | (78.59 |
| Community & Social Services | 1 520 | 64 | 4.2% | 128 | 8.4% | 192 | 12.6% | 596 | 31.2% | (78.59 |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 375 | 789 | 5.1% | 1 703 | 11.1% | 2 492 | 16.2% | 403 | 10.3% | 322.99 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 15 375 | 789 | 5.1% | 1 703 | 11.1% | 2 492 | 16.2% | 403 | 10.3% | 322.9 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 13 090 | 187 | 1.4% | | 37.8% | 5 137 | 39.2% | 4 282 | 29.7% | |
| Electricity | 2 395 | - | - | 662 | 27.6% | 662 | 27.6% | 1 379 | 53.0% | (52.09 |
| Water | 8 335 | 80 | 1.0% | | 31.2% | 2 683 | 32.2% | 917 | 18.6% | 183.8 |
| Waste Water Management | 1 800 | 106 | 5.9% | 1 686 | 93.7% | 1 792 | 99.5% | 1 957 | 32.3% | (13.99 |
| Waste Management | 560 | 1 | .1% | - | - | 1 | .1% | 29 | 4.1% | (100.09 |
| Other | | | | | | | | | | |

| | | | - | 2012/13 | | · | | 201 | 2011/12 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 214 344 | 61 467 | 28.7% | 64 797 | 30.2% | 126 265 | 58.9% | 46 661 | | 38.9% | |
| Ratepayers and other | 143 099 | 38 558 | 26.9% | 40 979 | 28.6% | 79 537 | 55.6% | 35 754 | | 14.6% | |
| Government - operating | 55 033 | 18 579 | 33.8% | 17 071 | 31.0% | 35 650 | 64.8% | 4 861 | | 251.2% | |
| Government - operating Government - capital | 13 326 | 3 764 | 28.2% | 6 176 | 46.3% | 9 940 | 74.6% | 5 500 | | 12.3% | |
| Interest | 2 886 | 566 | 19.6% | 572 | 19.8% | 1 138 | 39.4% | 546 | | 4.6% | |
| Dividends | 2 000 | 300 | 17.070 | 312 | 17.070 | 1 130 | 37.470 | 540 | | 4.070 | |
| Payments | (192 467) | (43 846) | 22.8% | (53 623) | 27.9% | (97 469) | 50.6% | (48 803) | | 9.9% | |
| Suppliers and employees | (192 467) | (43 846) | 22.8% | (53 623) | 27.9% | (97 469) | 50.6% | (48 803) | | 9.9% | |
| Finance charges | (0) | (, | | () | | (, | - | () | _ | | |
| Transfers and grants | - | _ | _ | _ | _ | - | _ | - | _ | _ | |
| Net Cash from/(used) Operating Activities | 21 877 | 17 621 | 80.5% | 11 174 | 51.1% | 28 795 | 131.6% | (2 142) | - | (621.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | _ | | _ | | | | | | _ | _ | |
| Decrease in non-current debtors | _ | _ | _ | _ | _ | - | _ | - | _ | _ | |
| Decrease in other non-current receivables | _ | _ | _ | _ | | - | - | - | _ | _ | |
| Decrease (increase) in non-current investments | - | | | | | | | | | - | |
| Payments | (26 843) | (993) | 3.7% | (6 858) | 25.5% | (7 852) | 29.2% | (5 634) | | 21.7% | |
| Capital assets | (26 843) | (993) | 3.7% | (6 858) | 25.5% | (7 852) | 29.2% | (5 634) | | 21.7% | |
| Net Cash from/(used) Investing Activities | (26 843) | (993) | 3.7% | (6 858) | 25.5% | (7 852) | 29.2% | (5 634) | - | 21.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 288 | | | | | | | | | | |
| Short term loans | | | | | | | | | | | |
| Borrowing long term/refinancing | - | | | | | | | | | - | |
| Increase (decrease) in consumer deposits | 288 | | - | | | | | | | | |
| Payments | - | | - | (62) | - | (62) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | (62) | - | (62) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 288 | | | (62) | (21.5%) | (62) | (21.5%) | | | (100.0%) | |
| Net Increase/(Decrease) in cash held | (4 678) | 16 628 | (355.4%) | 4 254 | (90.9%) | 20 882 | (446.3%) | (7 775) | - | (154.7%) | |
| Cash/cash equivalents at the year begin: | 15 000 | 26 200 | 174.7% | 42 828 | 285.5% | 26 200 | 174.7% | 37 184 | - | 15.2% | |
| Cash/cash equivalents at the year end: | 10 322 | 42 828 | 414.9% | 47 082 | 456.2% | 47 082 | 456.2% | 29 408 | _ | 60.1% | |
| outstation equivalents at the year end. | 10 322 | 42 020 | 414.770 | 47 002 | 430.270 | 47 002 | 430.270 | 27 400 | 1 | 00.17 | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|---------|--------------|------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 814 | 57.4% | 146 | 4.6% | 84 | 2.7% | 1 118 | 35.4% | 3 163 | 17.2% | - | - |
| Electricity | 5 927 | 82.2% | 246 | 3.4% | 88 | 1.2% | 945 | 13.1% | 7 206 | 39.1% | - | - |
| Property Rates | 1 511 | 39.6% | 81 | 2.1% | 1 182 | 31.0% | 1 039 | 27.3% | 3 814 | 20.7% | - | - |
| Sanitation | 522 | 53.5% | 46 | 4.7% | 29 | 2.9% | 380 | 38.9% | 977 | 5.3% | - | - |
| Refuse Removal | 873 | 56.9% | 57 | 3.7% | 37 | 2.4% | 567 | 37.0% | 1 535 | 8.3% | - | - |
| Other | (500) | (29.2%) | 79 | 4.6% | 70 | 4.1% | 2 066 | 120.5% | 1 715 | 9.3% | - | |
| Total By Income Source | 10 147 | 55.1% | 656 | 3.6% | 1 490 | 8.1% | 6 116 | 33.2% | 18 409 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 69 | 9.4% | 4 | .5% | 320 | 43.7% | 341 | 46.5% | 732 | 4.0% | - | - |
| Business | 2 443 | 73.1% | 142 | 4.3% | 60 | 1.8% | 698 | 20.9% | 3 343 | 18.2% | - | - |
| Households | 7 607 | 53.8% | 508 | 3.6% | 1 024 | 7.2% | 5 011 | 35.4% | 14 149 | 76.9% | - | - |
| Other | 29 | 15.6% | 2 | 1.1% | 88 | 47.4% | 66 | 35.9% | 185 | 1.0% | - | - |
| Total By Customer Group | 10 147 | 55.1% | 656 | 3.6% | 1 490 | 8.1% | 6 116 | 33.2% | 18 409 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 0 Days | Total | | | | |
|-------------------------|--------|--------|--------------|---|--------|-------|--------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 800 | 100.0% | - | - | - | - | - | - | 2 800 | 62.09 |
| Bulk Water | 67 | 100.0% | - | - | - | - | - | - | 67 | 1.59 |
| PAYE deductions | 785 | 100.0% | - | - | - | - | - | - | 785 | 17.49 |
| VAT (output less input) | 75 | 100.0% | - | - | - | - | - | - | 75 | 1.79 |
| Pensions / Retirement | 786 | 100.0% | - | - | - | - | - | - | 786 | 17.49 |
| Loan repayments | | | - | - | - | - | - | - | - | |
| Trade Creditors | | | - | - | - | - | - | - | - | |
| Auditor-General | | | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 4 514 | 100.0% | | | - | - | - | - | 4 514 | 100.0% |

Contact Details

| Municipal Manager | Mr Reynold Stevens | 028 425 5500 |
|-------------------|--------------------|--------------|
| Financial Manager | H Schlebusch | 028 425 5500 |

Source Local Government Database

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | | | | | 201 | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 147 115 | 42 289 | 28.7% | 30 110 | 20.5% | 72 400 | 49.2% | 19 917 | 49.8% | 51.2% |
| | 32 665 | | | | | 72 400 32 404 | | | | 405.4% |
| Property rates | 32 665 | 33 181 | 101.6% | (777) | (2.4%) | 32 404 | 99.2% | (154) | 116.6% | 405.4% |
| Property rates - penalties and collection charges | - | - | - | 40.040 | - | | - | - | - | |
| Service charges - electricity revenue | 55 256 | 11 361 | 20.6% | 12 912 2 507 | 23.4% | 24 273 4 258 | 43.9% | 11 884 | 47.9% | 8.6% |
| Service charges - water revenue | 11 072 12 155 | 1 751 | 15.8% 18.2% | 2 507 3 137 | 22.6% | 4 258 5 354 | 38.5% 44.1% | 2 156 2 683 | 48.1% 57.1% | 16.3% |
| Service charges - sanitation revenue | | 2 218 | | | | | | | | |
| Service charges - refuse revenue | 6 710 | 1 192 | 17.8% | 1 813 | 27.0% | 3 005 | 44.8% | 1 600 | 58.0% | 13.3% |
| Service charges - other | (10 500) 757 | (10 269) 337 | 97.8% 44.5% | (17) | .2% | (10 286) 621 | 98.0% | (0) 202 | | 3 486.6% 40.8% |
| Rental of facilities and equipment | | | | 284 | 37.6% | | 82.0% | | 45.0% | |
| Interest earned - external investments | 1 550 1 650 | 88 223 | 5.7% 13.5% | 113 322 | 7.3% 19.5% | 201 545 | 13.0% | 59 456 | 13.4% | 92.6% (29.3%) |
| Interest earned - outstanding debtors Dividends received | 1 650 | 223 | 13.5% | 322 | 19.5% | 545 | 33.0% | 456 | 40.4% | (29.3%) |
| Fines | 1 492 | 395 | 26.5% | 301 | 20.2% | 696 | 46.7% | 354 | 36.0% | (14.00() |
| | 671 | 112 | 16.7% | 212 | 31.6% | 324 | 48.3% | 116 | 28.6% | (14.9%) 82.7% |
| Licences and permits | 1 133 | 258 | 22.8% | 212 | 24.5% | 536 | 47.3% | 269 | 35.5% | 3.2% |
| Agency services Transfers recognised - operational | 31 059 | 1 151 | 3.7% | 8774 | 24.5% | 9 925 | 32.0% | 91 | 35.5% | |
| Other own revenue | 1 446 | 291 | 20.1% | 253 | 17.5% | 9 925 544 | 32.0% | 203 | 10.0% | 24.5% |
| Gains on disposal of PPE | 1 440 | 291 | 20.176 | 203 | 17.5% | 544 | 37.0% | 203 | 10.0% | 24.576 |
| Operating Expenditure | 159 313 | 25 532 | 16.0% | 34 774 | 21.8% | 60 306 | 37.9% | 23 574 | 36.6% | 47.5% |
| Employee related costs | 57 713 | 11 606 | 20.1% | 12 029 | 20.8% | 23 635 | 41.0% | 10 470 | 47.5% | 14.9% |
| Remuneration of councillors | 3 060 | 694 | 22.7% | 686 | 22.4% | 1 379 | 45.1% | 689 | 40.9% | (.5%) |
| Debt impairment | 6 290 | 074 | 22.170 | 000 | 22.470 | 13/7 | 43.170 | 009 | 40.970 | (.070) |
| Depreciation and asset impairment | 13 268 | 3 191 | 24.1% | 3 191 | 24.1% | 6 382 | 48.1% | | | (100.0%) |
| Finance charges | 7 887 | 3 171 | 24.170 | 2 072 | 26.3% | 2 072 | 26.3% | - | - | (100.0%) |
| Bulk purchases | 32 915 | 5 135 | 15.6% | 8 702 | 26.4% | 13 837 | 42.0% | 4 846 | 46.0% | 79.6% |
| Other Materials | 1 025 | 296 | 28.9% | 1 081 | 105.4% | 1 377 | 134.4% | 4 040 | 40.070 | (100.0%) |
| Contractes services | 1 020 | 2,0 | 20.770 | | 100.110 | | 101.170 | | _ | (100.070) |
| Transfers and grants | 1 330 | 160 | 12.0% | 327 | 24.6% | 487 | 36.6% | 315 | 32.1% | 3.7% |
| Other expenditure | 35 824 | 4 451 | 12.4% | 6 687 | 18.7% | 11 137 | 31.1% | 7 252 | 35.5% | (7.8%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (12 198) | 16 757 | | (4 664) | | 12 093 | | (3 657) | | |
| Transfers recognised - capital | 24 520 | | - | 9 197 | 37.5% | 9 197 | 37.5% | , , | - | (100.0%) |
| Contributions recognised - capital | _ | | _ | | _ | _ | _ | _ | _ | |
| Contributed assets | _ | | _ | _ | _ | _ | _ | _ | _ | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 12 322 | 16 757 | | 4 533 | | 21 290 | | (3 657) | | |
| contributions | | | | | | | | | | |
| Taxation | | 44.757 | | | - | - | | | - | - |
| Surplus/(Deficit) after taxation | 12 322 | 16 757 | | 4 533 | | 21 290 | | (3 657) | | |
| Attributable to minorities | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 12 322 | 16 757 | | 4 533 | | 21 290 | | (3 657) | | |
| Share of surplus/ (deficit) of associate | 12 222 | 1/ 757 | - | 4 500 | - | - 24 000 | - | (2.153) | - | - |
| Surplus/(Deficit) for the year | 12 322 | 16 757 | | 4 533 | | 21 290 | | (3 657) | | |

| | | | | 2012/13 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 58 685 | 3 723 | 6.3% | 7 478 | 12.7% | 11 201 | 19.1% | 2 805 | 7.0% | 166.69 |
| National Government | 22 725 | 2 685 | 11.8% | 6 228 | 27.4% | 8 912 | 39.2% | 1 218 | 5.9% | 411.29 |
| Provincial Government | 2795 | 853 | 30.5% | 566 | 20.2% | 1 419 | 50.8% | 1 2 1 0 | 3.976 | (100.0% |
| District Municipality | 2 195 | 003 | 30.376 | 300 | 20.2% | 1 419 | 30.6% | | | (100.0% |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 25 520 | 3 537 | 13.9% | 6 794 | 26.6% | 10 331 | 40.5% | 1 218 | 5.9% | 457.7 |
| Borrowing | 33 040 | 186 | .6% | 684 | 2.1% | 870 | 2.6% | 1 534 | 7.4% | (55.4% |
| Internally generated funds | 125 | 100 | .070 | - | 2.170 | 0,0 | 2.070 | 53 | 15.4% | (100.0% |
| Public contributions and donations | 123 | | | | | | | 33 | 13.470 | (100.07 |
| | | _ | - | _ | _ | _ | - | _ | - | _ |
| Capital Expenditure Standard Classification | 58 685 | 3 723 | 6.3% | | 12.7% | 11 201 | 19.1% | 2 805 | 7.0% | 166.69 |
| Governance and Administration | 3 900 | 89 | 2.3% | 483 | 12.4% | 572 | 14.7% | 529 | 11.4% | (8.7% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 550 | 3 | .5% | 74 | 13.5% | 77 | 14.1% | 373 | 67.7% | (80.09 |
| Corporate Services | 3 350 | 86 | 2.6% | 408 | 12.2% | 494 | 14.8% | 156 | 5.0% | 161.6 |
| Community and Public Safety | 4 015 | 556 | 13.8% | 62 | 1.6% | 618 | 15.4% | 25 | .6% | 149.4 |
| Community & Social Services | 3 095 | 556 | 18.0% | (4) | (.1%) | 552 | 17.8% | 21 | .7% | (119.49 |
| Sport And Recreation | 750 | - | - | - | - | - | - | - | - | - |
| Public Safety | 170 | - | - | 67 | 39.1% | 67 | 39.1% | 4 | .9% | 1 517.1 |
| Housing | - | - | - | - | - | - | - | | - | - |
| Health | - | - | - | - | - | - | - | | - | - |
| Economic and Environmental Services | 14 003 | 301 | 2.1% | 1 566 | 11.2% | 1 867 | 13.3% | 2 180 | 31.8% | (28.2% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 14 003 | 301 | 2.1% | 1 566 | 11.2% | 1 867 | 13.3% | 2 180 | 31.8% | (28.29 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 36 767 | 2 778 | 7.6% | 5 367 | 14.6% | 8 145 | 22.2% | 71 | 2.4% | 7 476.8 |
| Electricity | 4 440 | - | - | - | | | | - | 9.4% | - |
| Water | 1 272 | 154 | 12.1% | 109 | 8.6% | 263 | 20.7% | 25 | .3% | 333.2 |
| Waste Water Management | 29 530 | 2 624 | 8.9% | 5 258 | 17.8% | 7 881 | 26.7% | 26 | 1.1% | 19 940.0 |
| Waste Management | 1 525 | - | - | - | - | - | - | 19 | .3% | (100.05 |
| Other | - | | - | | - | - | - | - | - | - |

| | | | | | 201 | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 163 043 | 48 434 | 29.7% | 70 708 | 43.4% | 119 142 | 73.1% | 36 342 | 55.9% | 94.6% |
| Ratepayers and other | 106 564 | 47 085 | 44.2% | 59 691 | 56.0% | 106 776 | 100.2% | 36 187 | 80.5% | 65.0% |
| Government - operating | 30 515 | 1 151 | 3.8% | 7 421 | 24.3% | 8 572 | 28.1% | - | 3.2% | (100.0%) |
| Government - capital | 22 763 | | | 3 285 | 14.4% | 3 285 | 14.4% | | | (100.0%) |
| Interest | 3 200 | 199 | 6.2% | 310 | 9.7% | 509 | 15.9% | 155 | 7.7% | 99.4% |
| Dividends | - | | - | - | - | - | - | - | - | - |
| Payments | (138 629) | (44 664) | 32.2% | (57 838) | 41.7% | (102 503) | 73.9% | (28 746) | 57.4% | 101.2% |
| Suppliers and employees | (69 828) | (44 504) | 63.7% | (56 088) | 80.3% | (100 592) | 144.1% | (27 966) | 61.2% | 100.6% |
| Finance charges | (32 915) | | - | (1 428) | 4.3% | (1 428) | 4.3% | | - | (100.0%) |
| Transfers and grants | (35 886) | (160) | .4% | (323) | .9% | (483) | 1.3% | (780) | 92.2% | (58.6%) |
| Net Cash from/(used) Operating Activities | 24 414 | 3 770 | 15.4% | 12 870 | 52.7% | 16 640 | 68.2% | 7 597 | 47.8% | 69.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | 2 | | (100.0%) |
| Proceeds on disposal of PPE | | | | | | - | | | | |
| Decrease in non-current debtors | - | - | - | - | - | | | 2 | | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (58 685) | (2 143) | 3.7% | (7 789) | 13.3% | (9 931) | 16.9% | (6 955) | 20.3% | 12.0% |
| Capital assets | (58 685) | (2 143) | 3.7% | (7 789) | 13.3% | (9 931) | 16.9% | (6 955) | 20.3% | 12.0% |
| Net Cash from/(used) Investing Activities | (58 685) | (2 143) | 3.7% | (7 789) | 13.3% | (9 931) | 16.9% | (6 953) | 20.3% | 12.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 33 116 | 79 | .2% | 52 | .2% | 131 | .4% | 56 | - | (7.9%) |
| Short term loans | - | - | - | - | - | - | - | | - | - |
| Borrowing long term/refinancing | 33 040 | - | - | - | - | - | - | | - | - |
| Increase (decrease) in consumer deposits | 76 | 79 | 103.7% | 52 | 68.3% | 131 | 172.0% | 56 | - | (7.9%) |
| Payments | (1 995) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (1 995) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 31 120 | 79 | .3% | 52 | .2% | 131 | .4% | 56 | (6.2%) | (7.9%) |
| Net Increase/(Decrease) in cash held | (3 150) | 1 706 | (54.2%) | 5 133 | (162.9%) | 6 839 | (217.1%) | 700 | 4.8% | 633.7% |
| Cash/cash equivalents at the year begin: | 21 585 | 5 668 | 26.3% | 7 374 | 34.2% | 5 668 | 26.3% | (724) | - | (1 117.9%) |
| Cash/cash equivalents at the year end: | 18 434 | 7 374 | 40.0% | 12 507 | 67.8% | 12 507 | 67.8% | (25) | .1% | (50 403.5%) |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|----------|--------------|-------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 247 | 16.8% | 403 | 3.0% | 667 | 5.0% | 10 034 | 75.2% | 13 350 | 37.1% | - | - |
| Electricity | 4 064 | 47.3% | 451 | 5.3% | 345 | 4.0% | 3 725 | 43.4% | 8 586 | 23.9% | - | |
| Property Rates | 1 247 | 28.4% | 269 | 6.1% | 198 | 4.5% | 2 681 | 61.0% | 4 394 | 12.2% | - | - |
| Sanitation | 1 148 | 23.9% | 259 | 5.4% | 202 | 4.2% | 3 188 | 66.5% | 4 797 | 13.3% | - | - |
| Refuse Removal | 663 | 23.5% | 139 | 4.9% | 119 | 4.2% | 1 895 | 67.3% | 2 816 | 7.8% | - | - |
| Other | (2 207) | (107.6%) | 104 | 5.1% | 115 | 5.6% | 4 040 | 196.9% | 2 052 | 5.7% | - | - |
| Total By Income Source | 7 162 | 19.9% | 1 625 | 4.5% | 1 645 | 4.6% | 25 563 | 71.0% | 35 995 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (484) | (21.4%) | 357 | 15.7% | 419 | 18.5% | 1 975 | 87.1% | 2 266 | 6.3% | - | - |
| Business | 1 469 | 58.2% | 138 | 5.5% | 131 | 5.2% | 786 | 31.1% | 2 524 | 7.0% | - | - |
| Households | 5 591 | 19.8% | 1 043 | 3.7% | 905 | 3.2% | 20 649 | 73.3% | 28 189 | 78.3% | - | - |
| Other | 586 | 19.4% | 86 | 2.9% | 190 | 6.3% | 2 154 | 71.4% | 3 016 | 8.4% | - | - |
| Total By Customer Group | 7 162 | 19.9% | 1 625 | 4.5% | 1 645 | 4.6% | 25 563 | 71.0% | 35 995 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 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) | 15 305 | 100.0% | - | - | - | - | - | - | 15 305 | 34.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | | - |
| Loan repayments | - | - | - | - | - | - | - | - | | - |
| Trade Creditors | 574 | 2.0% | 80 | .3% | 24 319 | 83.9% | 4 002 | 13.8% | 28 975 | 65.3% |
| Auditor-General | - | - | 101 | 100.0% | - | - | - | - | 101 | .2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 879 | 35.8% | 182 | .4% | 24 319 | 54.8% | 4 002 | 9.0% | 44 381 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr N Nel | 028 514 8500 |
|-------------------|--------------|--------------|
| Financial Manager | Mr J Krapohl | 028 514 8500 |

Source Local Government Database

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Expense | 2012/13 | | | | | | | 2011/12 | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| | 109 173 | 38 941 | 35.7% | 35 672 | 32.7% | 74 613 | 68.3% | 31 064 | 60.8% | 14.8% | |
| Operating Revenue | 109 173 | 30 941 | 33.176 | 33 072 | 32.176 | 74 013 | 00.376 | 31 004 | 00.076 | 14.070 | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - 4 000 | - | - | - | - | - | - | - | - | (400.00/) | |
| Service charges - refuse revenue | 1 000 424 | 232 | 54.6% | 5 152 | 1 214.2% | 5 383 | 1 268.8% | 565 | 32.0% 88.6% | (100.0%) (287 901.3%) | |
| Service charges - other | | | | | | | | (2) | | | |
| Rental of facilities and equipment | 14 189 | 8 066 | 56.8% | 590 | 4.2% | 8 656 | 61.0% | 1 514 | 54.1% | (61.0%) | |
| Interest earned - external investments | 300 | 147 | 48.9% | (15) | (4.9%) | 132 | 44.0% | 115 | 128.4% | (112.9%) | |
| Interest earned - outstanding debtors | 2 | 1 | 45.9% | 0 | 13.1% | 1 | 59.0% | 1 | 30.0% | (63.2%) | |
| Dividends received | 44 | - | - | - | - | - | - | - | 7.6% | - | |
| Fines | 1. | 1. | | | | - | - | | - | - | |
| Licences and permits | 10 | 11 | 109.5% | 3 | 25.0% | 13 | 134.5% | 3 | - | (9.1%) | |
| Agency services | 4 139 | | | 43 | 1.0% | 43 | 1.0% | 0 | - | 9 524.4% | |
| Transfers recognised - operational | 81 959 | 29 874 | 36.4% | 29 553 | 36.1% | 59 427 | 72.5% | 27 978 | 65.4% | 5.6% | |
| Other own revenue | 668 | 613 | 91.7% | 346 | 51.8% | 958 | 143.5% | 890 | 116.0% | (61.1%) | |
| Gains on disposal of PPE | 6 438 | (1) | - | - | - | (1) | - | - | - | - | |
| Operating Expenditure | 107 216 | 21 662 | 20.2% | 29 450 | 27.5% | 51 112 | 47.7% | 26 005 | 43.6% | 13.2% | |
| Employee related costs | 52 103 | 11 091 | 21.3% | 9 978 | 19.2% | 21 069 | 40.4% | 9 701 | 40.4% | 2.9% | |
| Remuneration of councillors | 4 580 | 1 049 | 22.9% | 1 001 | 21.9% | 2 050 | 44.8% | 1 043 | 45.6% | (4.0%) | |
| Debt impairment | 565 | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 2 650 | - | - | 939 | 35.4% | 939 | 35.4% | - | - | (100.0%) | |
| Finance charges | 1 546 | - | - | 124 | 8.0% | 124 | 8.0% | 152 | 8.7% | (18.6%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | |
| Contractes services | 800 | 31 | 3.9% | 81 | 10.1% | 112 | 14.0% | 346 | 33.8% | (76.6%) | |
| Transfers and grants | - | - | - | - | - | - | - | 8 | 3.3% | (100.0%) | |
| Other expenditure | 44 971 | 9 491 | 21.1% | 17 327 | 38.5% | 26 818 | 59.6% | 14 755 | 52.8% | 17.4% | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 958 | 17 279 | | 6 222 | | 23 501 | | 5 059 | | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital | | - | - | - | | - | | | - | _ | |
| Contributed assets | | - | - | - | | - | | | - | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | | |
| contributions | 1 958 | 17 279 | | 6 222 | | 23 501 | | 5 059 | | | |
| Taxation | | | | | | | | _ | | | |
| | 1 958 | 17 279 | - | 6 222 | | 23 501 | - | 5 059 | - | - | |
| Surplus/(Deficit) after taxation Attributable to minorities | 1 938 | 17 219 | - | 0 222 | _ | 23 501 | - | 5 059 | | _ | |
| | | | - | | | 22 F04 | - | | - | - | |
| Surplus/(Deficit) attributable to municipality | 1 958 | 17 279 | | 6 222 | | 23 501 | | 5 059 | | | |
| Share of surplus/ (deficit) of associate | 4.050 | 47.070 | - | | - | | - | | - | | |
| Surplus/(Deficit) for the year | 1 958 | 17 279 | | 6 222 | | 23 501 | | 5 059 | | | |

| | 2012/13 | | | | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 14 938 | 26 | .2% | 11 | .1% | 37 | .2% | 233 | 17.6% | (95.2% |
| National Government | | | .270 | | | | .270 | 200 | | (70.27 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | _ | | | | | | | | |
| Transfers recognised - capital | | | | | | | | | | _ |
| Borrowing | 8 500 | | | | | | | | | |
| Internally generated funds | 6 438 | 26 | .4% | 11 | .2% | 37 | .6% | 233 | 17.6% | (95.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 14 938 | 26 | .2% | 11 | .1% | 37 | .2% | 233 | 17.6% | (95.2% |
| Governance and Administration | 309 | - | | - | - | - | - | 11 | 8.0% | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 21 | - | - | - | - | - | - | - | .7% | - |
| Corporate Services | 288 | - | - | | - | - | - | 11 | 12.7% | (100.09 |
| Community and Public Safety | 5 473 | 26 | .5% | 11 | .2% | 37 | .7% | 220 | 32.9% | (95.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 2 183 | - | - | - | - | - | - | 127 | 28.8% | (100.09 |
| Public Safety | 3 290 | 26 | .8% | 11 | .3% | 37 | 1.1% | 93 | 44.9% | (88.09 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 640 | - | - | - | - | - | - | 2 | 1.9% | (100.0% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 640 | - | - | - | - | - | - | 2 | 1.9% | (100.09 |
| Trading Services | 8 517 | - | - | - | - | - | - | - | 2.0% | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Management | 8 517 | - | - | - | - | - | - | - | 2.0% | - |
| Other | 1 | | | | | | | - | | |

| | | | 2012/13 | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 102 751 | 35 947 | 35.0% | 35 093 | 34.2% | 71 040 | 69.1% | 37 584 | 63.8% | (6.6%) |
| Ratepayers and other | 20 446 | 3 276 | 16.0% | 5 072 | 24.8% | 8 348 | 40.8% | 9 831 | 60.7% | (48.4%) |
| Government - operating | 81 959 | 32 524 | 39.7% | 29 937 | 36.5% | 62 461 | 76.2% | 27 638 | 64.7% | 8.3% |
| Government - capital | - | | - | | - | - | - | | | - |
| Interest | 302 | 147 | 48.5% | 84 | 27.6% | 230 | 76.2% | 115 | 124.6% | (27.2%) |
| Dividends | 44 | - | - | - | - | - | - | - | 7.6% | - |
| Payments | (101 392) | (22 236) | 21.9% | (30 824) | 30.4% | (53 060) | 52.3% | (32 003) | 59.4% | (3.7%) |
| Suppliers and employees | (99 847) | (22 236) | 22.3% | (30 576) | 30.6% | (52 812) | 52.9% | (31 843) | 60.4% | (4.0%) |
| Finance charges | (1 546) | - | - | (247) | 16.0% | (247) | 16.0% | (152) | 8.7% | 62.8% |
| Transfers and grants | | | - | | | | | (8) | 3.3% | (100.0%) |
| Net Cash from/(used) Operating Activities | 1 358 | 13 710 | 1 009.3% | 4 269 | 314.3% | 17 980 | 1 323.6% | 5 581 | 148.4% | (23.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 6 438 | 207 | 3.2% | (3) | (.1%) | 204 | 3.2% | - | - | (100.0%) |
| Proceeds on disposal of PPE | 6 438 | 2 | - | (3) | (.1%) | (1) | - | | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | 205 | * | - | | 205 | | - | | - |
| Payments | (14 938) | (51) | .3% | (22) | .1% | (74) | .5% | (251) | 18.7% | (91.2%) |
| Capital assets Net Cash from/(used) Investing Activities | (14 938) (8 500) | (51) 156 | .3% | (22) | .1% | (74) 130 | .5% | (251) (251) | 18.7% 18.7% | (91.2%) (89.8%) |
| Net Cash from/(used) investing Activities | (6 500) | 130 | (1.0%) | (20) | .376 | 130 | (1.5%) | (251) | 10.770 | (09.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 8 502 | 10 | .1% | (1) | - | 10 | .1% | 4 | - | (113.2%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 8 500 | - | - | | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 | 10 | 464.3% | (1) | (25.7%) | 10 | 438.6% | 4 | - | (113.2%) |
| Payments Repayment of borrowing | (1 350) (1 350) | | - | (643) (643) | 47.6% 47.6% | (643) (643) | 47.6% 47.6% | (293) (293) | 17.7% 17.7% | 119.3% 119.3% |
| Net Cash from/(used) Financing Activities | 7 152 | 10 | .1% | (644) | (9.0%) | (633) | (8.9%) | (289) | 17.7% | 122.8% |
| ` ' * | | | | , , | , | , , , | , | , , , | | |
| Net Increase/(Decrease) in cash held | 11 | 13 877 | 130 639.2% | 3 600 | 33 892.8% | 17 477 | 164 532.0% | 5 040 | 341.6% | (28.6%) |
| Cash/cash equivalents at the year begin: | (5 389) | (2 109) | 39.1% | 11 767 | (218.3%) | (2 109) | 39.1% | 2 515 | (4.7%) | 367.8% |
| Cash/cash equivalents at the year end: | (5 379) | 11 767 | (218.8%) | 15 367 | (285.7%) | 15 367 | (285.7%) | 7 556 | (522.1%) | 103.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|--------|--------------|------|--------------|---------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 7 | 53.8% | 0 | 3.4% | 0 | 1.4% | 5 | 41.4% | 13 | .9% | - | - |
| Electricity | 26 | 43.4% | 3 | 4.3% | 2 | 3.5% | 29 | 48.8% | 59 | 4.4% | - | - |
| Property Rates | - | - | | - | | - | - | - | - | - | | - |
| Sanitation | 2 | 22.1% | 1 | 10.8% | 1 | 7.4% | 4 | 59.7% | 7 | .6% | | - |
| Refuse Removal | 6 | 42.4% | 1 | 5.6% | 0 | 2.4% | 7 | 49.6% | 13 | 1.0% | | - |
| Other | 15 | 1.2% | 86 | 6.8% | 54 | 4.3% | 1 108 | 87.7% | 1 263 | 93.1% | | - |
| Total By Income Source | 55 | 4.0% | 91 | 6.7% | 57 | 4.2% | 1 154 | 85.1% | 1 356 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (32) | 122.2% | 0 | (1.2%) | - | - | 5 | (21.1%) | (26) | (1.9%) | - | - |
| Business | (11) | (3.8%) | 3 | .9% | 1 | .4% | 305 | 102.5% | 297 | 21.9% | | - |
| Households | 498 | 33.5% | 88 | 5.9% | 56 | 3.8% | 843 | 56.8% | 1 485 | 109.5% | | - |
| Other | (400) | 100.0% | - | - | | | - | - | (400) | (29.5%) | | - |
| Total By Customer Group | 55 | 4.0% | 91 | 6.7% | 57 | 4.2% | 1 154 | 85.1% | 1 356 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|-------------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 898 | 100.0% | - | - | - | - | - | - | 898 | 75.19 |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 285 | 96.0% | 12 | 4.0% | - | - | - | - | 297 | 24.99 |
| Auditor-General | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 183 | 99.0% | 12 | 1.0% | - | - | - | - | 1 195 | 100.0% |

Contact Details

| Municipal Manager | Mr M P du Plessis | 028 425 1157 |
|-------------------|-------------------|--------------|
| E | Law I B | 000 405 4457 |

Source Local Government Database

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2011/12 | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | 4, | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 84 703 | 24 579 | 29.0% | 20 842 | 24.6% | 45 421 | 53.6% | 12 144 | 48.8% | 71.6% |
| Property rates | 16 587 | 17 711 | 106.8% | 8 | - | 17 719 | 106.8% | 89 | 101.5% | (90.7%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | 136 | 70.6% | (100.0%) |
| Service charges - electricity revenue | 28 172 | 6 514 | 23.1% | 7 267 | 25.8% | 13 781 | 48.9% | 6 450 | 47.6% | 12.7% |
| Service charges - water revenue | 7 069 | 1 340 | 19.0% | 1 633 | 23.1% | 2 973 | 42.1% | 1 286 | 62.1% | 27.0% |
| Service charges - sanitation revenue | 6 261 | 2 594 | 41.4% | 477 | 7.6% | 3 071 | 49.1% | 410 | 90.0% | 16.2% |
| Service charges - refuse revenue | 5 472 | 863 | 15.8% | 820 | 15.0% | 1 683 | 30.8% | 739 | 51.6% | 11.0% |
| Service charges - other | (7 662) | (8 587) | 112.1% | (5) | .1% | (8 593) | 112.2% | (184) | 102.8% | (97.1%) |
| Rental of facilities and equipment | 333 | 17 | 5.0% | 28 | 8.4% | 44 | 13.3% | 54 | 41.9% | (48.5%) |
| Interest earned - external investments | 256 | 62 | 24.3% | 130 | 51.0% | 193 | 75.3% | 37 | 30.2% | 253.3% |
| Interest earned - outstanding debtors | 525 | 105 | 20.0% | 227 | 43.2% | 332 | 63.2% | - | - | (100.0%) |
| Dividends received | - | - | - | | - | - | - | - | - | - |
| Fines | 1 520 | 216 | 14.2% | 363 | 23.9% | 579 | 38.1% | 152 | 16.2% | 139.4% |
| Licences and permits | 2 | 14 | 694.8% | 16 | 787.5% | 31 | 1 482.2% | 24 | 49.6% | (32.4%) |
| Agency services | 521 | 82 | 15.6% | 155 | 29.7% | 237 | 45.4% | 95 | 2 444.0% | 62.7% |
| Transfers recognised - operational | 25 250 | 3 507 | 13.9% | 9 593 | 38.0% | 13 100 | 51.9% | 2 807 | 21.3% | 241.8% |
| Other own revenue | 397 | 142 | 35.9% | 130 | 32.7% | 272 | 68.5% | 50 | 26.5% | 161.5% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 105 633 | 28 990 | 27.4% | 21 505 | 20.4% | 50 495 | 47.8% | 14 847 | 38.4% | 44.8% |
| Employee related costs | 27 721 | 7 070 | 25.5% | 3 779 | 13.6% | 10 849 | 39.1% | 6 848 | 51.3% | (44.8%) |
| Remuneration of councillors | 2 446 | 726 | 29.7% | 602 | 24.6% | 1 329 | 54.3% | 754 | 67.9% | (20.1%) |
| Debt impairment | 2 731 | 6 064 | 222.0% | (6 063) | (222.0%) | 1 | - | | | (100.0%) |
| Depreciation and asset impairment | 8 335 | | - | | | - | - | | | |
| Finance charges | 1 245 | 211 | 16.9% | 103 | 8.3% | 314 | 25.2% | 327 | 33.8% | (68.4%) |
| Bulk purchases | 20 214 | 10 098 | 50.0% | 19 947 | 98.7% | 30 045 | 148.6% | 4 609 | 56.5% | 332.8% |
| Other Materials | - | - | - | 99 | - | 99 | - | - | - | (100.0%) |
| Contractes services | - | 326 | - | 976 | - | 1 302 | - | 102 | 8.2% | 861.2% |
| Transfers and grants | 26 005 | 1 787 | 6.9% | (1 203) | (4.6%) | 584 | 2.2% | - | - | (100.0%) |
| Other expenditure | 16 937 | 2 708 | 16.0% | 3 265 | 19.3% | 5 973 | 35.3% | 2 208 | 29.7% | 47.9% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (20 930) | (4 410) | | (664) | | (5 074) | | (2 703) | | |
| Transfers recognised - capital | 20 980 | 400 | 1.9% | (400) | (1.9%) | - | - | 225 | 1.1% | (277.8%) |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 50 | (4 010) | | (1 064) | | (5 074) | | (2 478) | | |
| Taxation | _ | _ | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 50 | (4 010) | | (1 064) | | (5 074) | | (2 478) | | |
| Attributable to minorities | - 30 | (4010) | - | (1004) | - | (3074) | - | (2 470) | - | |
| Surplus/(Deficit) attributable to municipality | 50 | (4 010) | | (1 064) | | (5 074) | | (2 478) | | |
| Share of surplus/ (deficit) of associate | - 30 | (4010) | | (1 004) | - | (3 074) | - | (2 470) | - | |
| Surplus/(Deficit) for the year | 50 | (4 010) | | (1 064) | | (5 074) | | (2 478) | | |
| Surprusitivity for the Acai | 30 | (4 010) | | (1 004) | | (3 014) | | (2 4/0) | | |

| · | | | | 2012/13 | | | | | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 21 665 | 2 787 | 12.9% | 8 964 | 41.4% | 11 751 | 54.2% | 2 090 | 10.5% | 329.0% |
| National Government | 15 941 | 975 | 6.1% | 7 727 | 48.5% | 8 701 | 54.6% | 1 781 | 10.0% | 333.9% |
| Provincial Government | 5 039 | 1 806 | 35.8% | 1 169 | 23.2% | 2 975 | 59.0% | 1 /01 | 10.076 | (100.0%) |
| District Municipality | 3 039 | 1 000 | 33.076 | 1 109 | 23.276 | 2 9/3 | 39.0% | | - | (100.0%) |
| Other transfers and grants | | | - | | | | | | | |
| Transfers recognised - capital | 20 980 | 2 780 | 13.3% | 8 895 | 42.4% | 11 676 | 55.7% | 1 781 | 10.0% | 399.6% |
| Borrowing | 20 900 | 2 /00 | 13.3% | 0 093 | 42.476 | 11 0/0 | 33.1% | 1 /01 | 10.0% | 399.0% |
| Internally generated funds | 685 | 6 | .9% | 69 | 10.1% | 75 | 11.0% | 309 | 40.2% | (77.7%) |
| Public contributions and donations | - 003 | | .770 | | 10.170 | ,, | 11.070 | 307 | 40.270 | (11.170) |
| | - | | _ | | _ | - | _ | | - | _ |
| Capital Expenditure Standard Classification | 21 665 | 2 787 | 12.9% | 8 964 | 41.4% | 11 751 | 54.2% | 2 090 | 10.5% | 329.0% |
| Governance and Administration | 500 | 6 | 1.3% | 106 | 21.1% | 112 | 22.4% | 307 | 19.9% | (65.6%) |
| Executive & Council | - | - | - | 37 | - | 37 | - | 114 | 54.9% | (67.7%) |
| Budget & Treasury Office | 500 | 6 | 1.3% | 69 | 13.8% | 75 | 15.1% | 180 | 11.4% | (61.8%) |
| Corporate Services | - | - | - | | - | | - | 13 | 209.5% | (100.0%) |
| Community and Public Safety | 5 049 | 1 806 | 35.8% | 25 | .5% | 1 831 | 36.3% | 2 | - | 1 159.2% |
| Community & Social Services | 10 | 46 | 459.4% | 25 | 250.6% | 71 | 709.9% | 2 | - | 1 159.2% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | 5 039 | 1 760 | 34.9% | - | - | 1 760 | 34.9% | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11 116 | - | - | 199 | 1.8% | 199 | 1.8% | 1 781 | 18.1% | (88.8%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 11 116 | - | - | 199 | 1.8% | 199 | 1.8% | 1 781 | 18.1% | (88.8%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 5 000 | 975 | 19.5% | 8 634 | 172.7% | 9 609 | 192.2% | | - | (100.0%) |
| Electricity | 5 000 | 570 | 11.4% | 5 055 | 101.1% | 5 625 | 112.5% | - | - | (100.0%) |
| Water | - | 404 | - | 3 358 | - | 3 762 | - | - | - | (100.0%) |
| Waste Water Management | - | - | - | 221 | - | 221 | - | - | - | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | | - | - | - | - | - | - |

| · | | - | - | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 98 618 | 61 468 | 62.3% | 42 925 | 43.5% | 104 392 | 105.9% | 26 439 | 65.1% | 62.4% |
| Ratepayers and other | 51 607 | 37 113 | 71.9% | 36 761 | 71.2% | 73 874 | 143.1% | 24 426 | 96.5% | 50.5% |
| Government - operating | 25 250 | 37 113 11 473 | 71.9% 45.4% | 4 950 | 19.6% | 16 424 | 143.1% 65.0% | 24 426 1 676 | 96.5% 54.6% | 195.4% |
| Government - operating Government - capital | 20 980 | 12 714 | 45.4% | 4 950 | 4.2% | 13 592 | 64.8% | 300 | 17.1% | 195.4% |
| Interest | 781 | 12 / 14 | 21.4% | 335 | 42.9% | 502 | 64.4% | 37 | 17.1% | 808.1% |
| Dividends | /81 | 107 | 21.476 | 330 | 42.976 | 502 | 04.476 | 3/ | 10.2% | 808.176 |
| Payments | (82 963) | (56 710) | 68.4% | (31 972) | 38.5% | (88 681) | 106.9% | (24 048) | 81.3% | 32.9% |
| Suppliers and employees | (80 439) | (56 499) | 70.2% | (31 763) | 39.5% | (88 262) | 100.9% | (23 831) | 86.7% | 33.3% |
| Finance charges | (2 524) | (211) | 8.3% | (209) | 8.3% | (420) | 16.6% | (217) | 16.9% | (3.8%) |
| Transfers and grants | (2 324) | (211) | 0.370 | (201) | 0.570 | (420) | 10.070 | (217) | 10.770 | (3.070) |
| Net Cash from/(used) Operating Activities | 15 655 | 4 758 | 30.4% | 10 953 | 70.0% | 15 711 | 100.4% | 2 390 | 16.0% | 358.2% |
| Cash Flow from Investing Activities | | | - | | | | | | | - |
| | (478) | | | | | | | | | |
| Receipts | (4/8) | | - | - | - | - | | | - | - |
| Proceeds on disposal of PPE Decrease in non-current debtors | - | - | - | - | • | - | | - | - | - |
| Decrease in other non-current receivables | 1, | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (482) | - | - | - | - | - | - | - | - | - |
| | (14 666) | (1 027) | 7.0% | (9 030) | 61.6% | (10 057) | 68.6% | (2 090) | 9.5% | 332.1% |
| Payments Capital assets | (14 666) | (1 027) | 7.0% | (9 030) | 61.6% | (10 057) | 68.6% | (2 090) | 9.5% | 332.1% |
| Net Cash from/(used) Investing Activities | (15 144) | (1 027) | 6.8% | (9 030) | 59.6% | (10 057) | 66.4% | (2 090) | 9.5% | 332.1% |
| , , , , , , , , , , , , , , , , , , , | (12.11) | (, | | (, , , , | | (, | | (= 5.1.5) | | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 28 | | - | | | - | | - | - | |
| Short term loans | - | | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - 28 | - | - | - | - | - | | - | - | - |
| | | (420) | 100.10/ | (420) | 100.10/ | (050) | 207 207 | (400) | 222 40/ | - |
| Payments Repayment of borrowing | (416) (416) | (429) (429) | 103.1% 103.1% | (429) (429) | 103.1% 103.1% | (858) (858) | 206.3% 206.3% | (429) (429) | 223.4% 223.4% | - |
| Net Cash from/(used) Financing Activities | (388) | (429) | 110.6% | (429) | 110.6% | (858) | 200.3% | (429) | (24.1%) | - |
| , , , | | | | ` ' | | , , | | , , | ` ' | |
| Net Increase/(Decrease) in cash held | 123 | 3 302 | 2 685.1% | 1 494 | 1 214.8% | 4 796 | 3 899.9% | (128) | 27.0% | (1 265.6%) |
| Cash/cash equivalents at the year begin: | 942 | (866) | (92.0%) | 2 436 | 258.5% | (866) | (92.0%) | 1 489 | 30.1% | 63.5% |
| Cash/cash equivalents at the year end: | 1 065 | 2 436 | 228.7% | 3 930 | 369.0% | 3 930 | 369.0% | 1 361 | 29.3% | 188.7% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|---------|--------------|-------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 805 | 17.5% | 232 | 5.1% | 183 | 4.0% | 3 374 | 73.4% | 4 596 | 12.7% | - | - |
| Electricity | 1 584 | 70.4% | 93 | 4.1% | 50 | 2.2% | 522 | 23.2% | 2 249 | 6.2% | - | |
| Property Rates | 962 | 9.2% | 303 | 2.9% | 268 | 2.6% | 8 949 | 85.4% | 10 482 | 29.1% | - | - |
| Sanitation | 560 | 7.2% | 221 | 2.8% | 215 | 2.8% | 6 818 | 87.2% | 7 814 | 21.7% | - | - |
| Refuse Removal | 512 | 7.1% | 206 | 2.8% | 205 | 2.8% | 6 303 | 87.2% | 7 225 | 20.0% | - | - |
| Other | (879) | (23.8%) | 13 | .4% | 15 | .4% | 4 538 | 123.1% | 3 688 | 10.2% | - | - |
| Total By Income Source | 3 545 | 9.8% | 1 068 | 3.0% | 936 | 2.6% | 30 504 | 84.6% | 36 052 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (62) | (39.6%) | 21 | 13.2% | 21 | 13.3% | 177 | 113.1% | 156 | .4% | - | - |
| Business | 1 088 | 54.9% | 51 | 2.6% | 36 | 1.8% | 809 | 40.8% | 1 984 | 5.5% | - | |
| Households | 984 | 8.1% | 413 | 3.4% | 358 | 2.9% | 10 442 | 85.6% | 12 198 | 33.8% | - | - |
| Other | 1 535 | 7.1% | 583 | 2.7% | 521 | 2.4% | 19 076 | 87.8% | 21 715 | 60.2% | - | - |
| Total By Customer Group | 3 545 | 9.8% | 1 068 | 3.0% | 936 | 2.6% | 30 504 | 84.6% | 36 052 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|---------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 908 | 19.9% | - | - | 2 065 | 21.6% | 5 595 | 58.5% | 9 569 | 55.4% |
| Bulk Water | | - | 23 | 6.0% | - | - | 361 | 94.0% | 384 | 2.2% |
| PAYE deductions | 281 | 7.9% | - | - | - | - | 3 281 | 92.1% | 3 562 | 20.6% |
| VAT (output less input) | 387 | 100.0% | - | - | - | - | - | - | 387 | 2.2% |
| Pensions / Retirement | | - | - | - | - | - | 108 | 100.0% | 108 | .6% |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 123 | 4.6% | 612 | 23.1% | 619 | 23.4% | 1 296 | 48.9% | 2 649 | 15.3% |
| Auditor-General | | - | 2 | .8% | 3 | 1.5% | 207 | 97.7% | 212 | 1.2% |
| Other | - | - | 300 | 74.2% | - | - | 104 | 25.8% | 404 | 2.3% |
| Total | 2 698 | 15.6% | 936 | 5.4% | 2 688 | 15.6% | 10 953 | 63.4% | 17 275 | 100.0% |

Contact Details

| Municipal Manager | Mr Morne Hoogbaard | 028 551 1023 |
|-------------------|--------------------|--------------|
| Financial Manager | Mr Nigel Delo | 028 551 1023 |

Source Local Government Database

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating never as and Experi | 2012/13 | | | | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 272 510 | 117 685 | 43.2% | 46 972 | 17.2% | 164 658 | 60.4% | 44 491 | 55.5% | 5.6% |
| | 55 876 | 54 730 | 43.2% 97.9% | | | 54 686 | | | | |
| Property rates | | | | (43) | (.1%) | | 97.9% | (495) | 98.0% | |
| Property rates - penalties and collection charges | 583 | 40 | 6.9% | 111 19 929 | 19.0% | 151 | 25.9% | 71 | 22.8% | |
| Service charges - electricity revenue | 93 771 22 598 | 26 112 6 650 | 27.8% 29.4% | 4 931 | 21.3% 21.8% | 46 041 11 581 | 49.1% 51.2% | 17 769 4 702 | 48.0% 59.1% | 12.2% |
| Service charges - water revenue | 22 598 17 094 | 5 819 | 29.4% | 4 931 3 612 | 21.8% | 9 430 | 51.2% | 4 702 3 102 | 60.8% | 16.4% |
| Service charges - sanitation revenue | 17 094 | | 34.0% 25.2% | 3 038 | 21.1% | 9 430 6 068 | | 2 761 | 50.4% | 10.0% |
| Service charges - refuse revenue | 1 511 | 3 030 (1 563) | (103.4%) | 1 889 | 125.0% | 326 | 50.5% 21.6% | 1 755 | (38.9%) | 7.7% |
| Service charges - other Rental of facilities and equipment | 4 045 | (1 563) | 22.1% | 1 033 | 25.5% | 1 928 | 47.6% | 1 163 | (38.9%) | (11.2%) |
| | 4 045 | 895 | 1.9% | 710 | 17.7% | 787 | 19.6% | 513 | 32.8% | 38.4% |
| Interest earned - external investments Interest earned - outstanding debtors | 4 020 770 | 133 | 1.9% | 121 | 17.7% | 254 | 19.6% | 160 | 58.3% | 38.4% |
| Dividends received | 110 | 133 | 17.276 | 121 | 13.776 | 204 | 33.0% | 100 | 58.376 | (24.476) |
| Fines | 2 500 | 765 | 30.6% | - 88 | 3.5% | 854 | 34.2% | 296 | 49.2% | (70.1%) |
| Licences and permits | 2 500 | 95 | 34.1% | 77 | 27.9% | 172 | 62.0% | 76 | 39.2% | 1.4% |
| Agency services | 1 248 | 305 | 24.5% | 342 | 27.4% | 647 | 51.9% | 317 | 48.5% | 7.9% |
| Transfers recognised - operational | 50 798 | 20 164 | 39.7% | 10 531 | 20.7% | 30 695 | 60.4% | 11 743 | 48.9% | (10.3%) |
| Other own revenue | 4 398 | 431 | 9.8% | 549 | 12.5% | 980 | 22.3% | 512 | 62.6% | 7.0% |
| Gains on disposal of PPE | 1 000 | 431 | .5% | 53 | 5.3% | 58 | 5.8% | 45 | 3.2% | 19.5% |
| · | | | | | | | | | | |
| Operating Expenditure | 266 104 | 56 954 | 21.4% | 63 341 | 23.8% | 120 295 | 45.2% | 68 564 | 45.4% | (7.6%) |
| Employee related costs | 94 788 | 20 700 | 21.8% | 25 502 | 26.9% | 46 201 | 48.7% | 23 913 | 49.9% | 6.6% |
| Remuneration of councillors | 4 868 | 1 141 | 23.4% | 1 192 | 24.5% | 2 332 | 47.9% | 1 127 | 50.1% | 5.8% |
| Debt impairment | 3 089 | 1 013 | 32.8% | 894 | 28.9% | 1 907 | 61.7% | 846 | 93.2% | 5.6% |
| Depreciation and asset impairment | 17 741 | | - | | - | - | - | - | - | - |
| Finance charges | 9 414 | | - | 4 069 | 43.2% | 4 069 | 43.2% | 3 946 | 51.8% | 3.1% |
| Bulk purchases | 63 667 | 17 290 | 27.2% | 13 548 | 21.3% | 30 837 | 48.4% | 11 577 | 48.6% | 17.0% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 4 210 | 194 | 4.6% | 2 308 | 54.8% | 2 502 | 59.4% | 257 | 22.2% | 799.5% |
| Transfers and grants | 32 606 | 9 648 | 29.6% | 5 244 | 16.1% | 14 892 | 45.7% | 16 717 | 57.0% | (68.6%) |
| Other expenditure | 35 722 | 6 969 | 19.5% | 10 585 | 29.6% | 17 554 | 49.1% | 10 181 | 38.3% | 4.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 6 406 | 60 732 | | (16 369) | | 44 363 | | (24 073) | | |
| Transfers recognised - capital | 12 604 | 1 277 | 10.1% | 2 761 | 21.9% | 4 038 | 32.0% | 534 | 23.0% | 416.7% |
| Contributions recognised - capital | | | - | | - | - | - | | - | - |
| Contributed assets | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 19 010 | 62 009 | | (13 608) | | 48 401 | | (23 539) | | |
| Taxation | | | | | | _ | - | | | |
| Surplus/(Deficit) after taxation | 19 010 | 62 009 | - | (13 608) | - | 48 401 | | (23 539) | | - |
| Attributable to minorities | 17 010 | 02 009 | | (13 000) | - | 40 401 | - | (23 339) | _ | |
| | 10.010 | | | (12 (22) | _ | 40 404 | _ | (22.500) | _ | - |
| Surplus/(Deficit) attributable to municipality | 19 010 | 62 009 | | (13 608) | | 48 401 | | (23 539) | | |
| Share of surplus/ (deficit) of associate | - | - | | | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 19 010 | 62 009 | | (13 608) | | 48 401 | | (23 539) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 48 915 | 4 169 | 8.5% | 5 218 | 10.7% | 9 387 | 19.2% | 8 714 | 17.1% | (40.1% |
| National Government | 14 188 | 1 360 | 9.6% | 1 930 | 13.6% | 3 289 | 23.2% | 2 054 | 12.5% | (6.0% |
| Provincial Government | 14 100 | 1 300 | 9.0% | 1 930 | 13.0% | 3 209 | 23.276 | 2 034 | 12.376 | (0.07 |
| District Municipality | 101 | | - | | | | | - | | - |
| Other transfers and grants | | | | | | | - | | | - |
| Transfers recognised - capital | 14 369 | 1 360 | 9.5% | 1 930 | 13.4% | 3 289 | 22.9% | 2 054 | 12.5% | (6.09 |
| Borrowing | 16 250 | 1 304 | 8.0% | 1 727 | 10.6% | 3 031 | 18.7% | 1 037 | 4.1% | 66.69 |
| Internally generated funds | 18 296 | 1 505 | 8.2% | 1 561 | 8.5% | 3 066 | 16.8% | 5 623 | 31.9% | (72.2% |
| Public contributions and donations | 10 270 | 1 303 | 0.270 | 1 301 | 0.370 | 3 000 | 10.070 | 3 023 | 31.770 | (12.27 |
| | - | - | _ | | _ | _ | - | _ | - | _ |
| Capital Expenditure Standard Classification | 48 915 | 4 169 | 8.5% | 5 218 | 10.7% | 9 387 | 19.2% | 8 714 | 17.1% | (40.1% |
| Governance and Administration | 3 075 | 313 | 10.2% | 78 | 2.5% | 391 | 12.7% | 436 | 17.2% | (82.1% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 335 | 277 | 82.7% | 2 | .7% | 279 | 83.3% | 135 | 44.3% | (98.49 |
| Corporate Services | 2 740 | 36 | 1.3% | | 2.8% | 112 | 4.1% | 300 | 14.2% | (74.79 |
| Community and Public Safety | 2 955 | 235 | 8.0% | 383 | 13.0% | 618 | 20.9% | 822 | 48.8% | (53.59 |
| Community & Social Services | 1 155 | 195 | 16.9% | 200 | 17.4% | 395 | 34.2% | 47 | 9.0% | 330.8 |
| Sport And Recreation | 1 226 | 40 | 3.3% | 133 | 10.8% | 173 | 14.1% | 766 | 69.6% | (82.69 |
| Public Safety | 574 | - | - | 49 | 8.6% | 49 | 8.6% | 10 | 6.6% | 406.6 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 17 521 | 1 684 | 9.6% | 2 142 | 12.2% | 3 826 | 21.8% | 4 357 | 20.7% | (50.89 |
| Planning and Development | 4 | | | | | | - | | | |
| Road Transport | 17 517 | 1 684 | 9.6% | 2 124 | 12.1% | 3 808 | 21.7% | 4 357 | 20.7% | (51.29 |
| Environmental Protection | | | _ : | 18 | | 18 | | | | (100.09 |
| Trading Services | 25 365 | 1 936 | 7.6% | | 10.3% | 4 551 | 17.9% | 3 099 | 11.1% | (15.69 |
| Electricity | 7 909 | 85 | 1.1% | | 5.2% | 498 | 6.3% | 1 718 | 11.1% | (75.95 285.7 |
| Water | 11 710 | 1 490 | 12.7% | | 18.5% | 3 661 | 31.3% | 563 | 13.3% | |
| Waste Water Management | 5 745 | 362 | 6.3% | 29 | .5% | 392 | 6.8% | 818 | 11.2% | (96.49 |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | | - | - | - | | - |

| | | 2012/13 | | | | | | | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 284 114 | 87 282 | 30.7% | 76 070 | 26.8% | 163 352 | 57.5% | 67 571 | 55.8% | 12.6% |
| Ratepayers and other | 214 157 | 62 347 | 29.1% | 57 222 | 26.7% | 119 570 | 55.8% | 54 525 | 56.7% | 4.9% |
| Government - operating | 50 798 | 20 164 | 39.7% | 12 758 | 25.1% | 32 922 | 64.8% | 11 743 | 48.9% | 8.6% |
| Government - capital | 14 369 | 4 389 | 30.5% | 5 309 | 37.0% | 9 698 | 67.5% | 534 | 71.4% | 893.5% |
| Interest | 4 790 | 382 | 8.0% | 781 | 16.3% | 1 162 | 24.3% | 769 | 35.6% | 1.5% |
| Dividends | 4 / 90 | 302 | 0.070 | /01 | 10.370 | 1 102 | 24.370 | 709 | 33.070 | 1.370 |
| Payments | (257 784) | (88 643) | 34.4% | (67 388) | 26.1% | (156 031) | 60.5% | (72 243) | 62.4% | (6.7%) |
| Suppliers and employees | (248 370) | (78 995) | 31.8% | (58 075) | 23.4% | (137 070) | 55.2% | (52 038) | 63.9% | 11.6% |
| Finance charges | (9 414) | (| - | (4 069) | 43.2% | (4 069) | 43.2% | (3 488) | 45.8% | 16.7% |
| Transfers and grants | | (9 648) | _ | (5 244) | - | (14 892) | _ | (16 717) | 57.0% | (68.6%) |
| Net Cash from/(used) Operating Activities | 26 330 | (1 361) | (5.2%) | 8 682 | 33.0% | 7 321 | 27.8% | (4 672) | (10.2%) | (285.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 1 002 | 5 | .4% | 53 | 5.3% | 58 | 5.8% | 10 122 | 50.0% | (99.5%) |
| Proceeds on disposal of PPE | 1 000 | 5 | .5% | 53 | 5.3% | 58 | 5.8% | 45 | 3.2% | 19.5% |
| Decrease in non-current debtors | 2 | | | - | - | | - | | | |
| Decrease in other non-current receivables | - | - | - | | | | - | | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | 10 078 | - | (100.0%) |
| Payments | (48 915) | (4 169) | 8.5% | (5 218) | 10.7% | (9 387) | 19.2% | (8 714) | 17.1% | (40.1%) |
| Capital assets | (48 915) | (4 169) | 8.5% | (5 218) | 10.7% | (9 387) | 19.2% | (8 714) | 17.1% | (40.1%) |
| Net Cash from/(used) Investing Activities | (47 913) | (4 164) | 8.7% | (5 164) | 10.8% | (9 329) | 19.5% | 1 408 | 3.2% | (466.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 16 305 | 24 614 | 151.0% | 13 | .1% | 24 626 | 151.0% | 21 | .1% | (38.1%) |
| Short term loans | - | - | - | - | - | - | - | | - | |
| Borrowing long term/refinancing | 16 250 | 24 600 | 151.4% | | | 24 600 | 151.4% | | - | - |
| Increase (decrease) in consumer deposits | 55 | 14 | 24.7% | 13 | 23.4% | 26 | 48.2% | 21 | 14.6% | (38.1%) |
| Payments | (10 087) | - | - | (5 063) | 50.2% | (5 063) | | (3 766) | 58.4% | 34.4% |
| Repayment of borrowing | (10 087) | - | - | (5 063) | 50.2% | (5 063) | 50.2% | (3 766) | 58.4% | 34.4% |
| Net Cash from/(used) Financing Activities | 6 218 | 24 614 | 395.8% | (5 050) | (81.2%) | 19 563 | 314.6% | (3 745) | (20.0%) | 34.8% |
| Net Increase/(Decrease) in cash held | (15 366) | 19 088 | (124.2%) | (1 533) | 10.0% | 17 556 | (114.3%) | (7 009) | 140.2% | (78.1%) |
| Cash/cash equivalents at the year begin: | 27 910 | 29 684 | 106.4% | 48 773 | 174.7% | 29 684 | 106.4% | 71 430 | 117.7% | (31.7%) |
| Castireasti equivalents at the year begin. | 2,,,,, | | | | | | | | 117.770 | (01.770) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | n Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 374 | 46.1% | 181 | 3.5% | 101 | 2.0% | 2 490 | 48.4% | 5 145 | 14.0% | 14 | .3% |
| Electricity | 7 024 | 67.8% | 358 | 3.5% | 98 | .9% | 2 878 | 27.8% | 10 359 | 28.1% | 5 | - |
| Property Rates | 4 424 | 38.4% | 247 | 2.1% | 118 | 1.0% | 6 733 | 58.4% | 11 522 | 31.3% | 0 | |
| Sanitation | 1 251 | 30.2% | 151 | 3.6% | 83 | 2.0% | 2 662 | 64.2% | 4 147 | 11.3% | 9 | .2% |
| Refuse Removal | 1 012 | 45.9% | 98 | 4.4% | 62 | 2.8% | 1 034 | 46.9% | 2 207 | 6.0% | 6 | .3% |
| Other | 600 | 17.5% | 332 | 9.7% | 115 | 3.3% | 2 375 | 69.4% | 3 422 | 9.3% | 14 | .4% |
| Total By Income Source | 16 687 | 45.3% | 1 367 | 3.7% | 576 | 1.6% | 18 172 | 49.4% | 36 802 | 100.0% | 48 | .1% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 454 | 59.8% | 21 | 2.8% | 3 | .4% | 281 | 37.0% | 760 | 2.1% | - | - |
| Business | 3 511 | 77.1% | 256 | 5.6% | 65 | 1.4% | 719 | 15.8% | 4 551 | 12.4% | - | |
| Households | 12 514 | 41.0% | 1 059 | 3.5% | 492 | 1.6% | 16 422 | 53.9% | 30 487 | 82.8% | 48 | .2% |
| Other | 207 | 20.7% | 31 | 3.0% | 16 | 1.6% | 749 | 74.7% | 1 003 | 2.7% | | - |
| Total By Customer Group | 16 687 | 45.3% | 1 367 | 3.7% | 576 | 1.6% | 18 172 | 49.4% | 36 802 | 100.0% | 48 | .1% |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tota | al |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 862 | 100.0% | - | - | - | - | - | - | 1 862 | 96.3% |
| Bulk Water | 59 | 100.0% | - | - | - | - | - | - | 59 | 3.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | 9 | 70.9% | 4 | 29.1% | - | - | - | - | 12 | .69 |
| Total | 1 930 | 99.8% | 4 | .2% | | - | - | - | 1 933 | 100.0% |

Contact Details

| Municipal Manager | Mr Johan Jacobs | 028 713 8002 |
|-------------------|-----------------|--------------|
| Financial Manager | Mrs L Viljoen | 028 713 8010 |

Source Local Government Database

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating never are and and | 2012/13 | | | | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 686 429 | 266 742 | 38.9% | 130 163 | 19.0% | 396 905 | 57.8% | 119 709 | 58.2% | 8.7% |
| | 82 127 | 82 041 | 99.9% | | | 81 370 | | | 99.4% | |
| Property rates | | | | (670) | (.8%) | | 99.1% | 22 | | |
| Property rates - penalties and collection charges | 2 000 284 758 | 205 77 242 | 10.2% 27.1% | 496 68 054 | 24.8% 23.9% | 701 145 296 | 35.0% | 468 63.889 | 42.7% 51.7% | 6.0% |
| Service charges - electricity revenue | 284 758 90 071 | 24 678 | 27.1% | 20 133 | 23.9% | 44 811 | 51.0% 49.8% | 19 802 | 56.7% | 1.7% |
| Service charges - water revenue | 90 071 57 526 | 24 678 55 889 | 27.4% 97.2% | 20 133 | .3% | 44 811 56 065 | 49.8% 97.5% | 19 802 | 99.2% | (21.9%) |
| Service charges - sanitation revenue | 38 540 | 9 730 | 25.2% | 9713 | 25.2% | 19 443 | 50.4% | 8 809 | 49.8% | 10.3% |
| Service charges - refuse revenue Service charges - other | 7 689 | 2 941 | 38.3% | 1 959 | 25.5% | 4 900 | 63.7% | 1 554 | 78.6% | 26.1% |
| Rental of facilities and equipment | 4 629 | 1 489 | 38.3% | 986 | 25.5% | 2 475 | 53.5% | 1 007 | 53.2% | (2.1%) |
| | 14 104 | 932 | 52.2% | 2 067 | 14.7% | 2 999 | 21.3% | 2 989 | 54.2% | (2.1%) |
| Interest earned - external investments Interest earned - outstanding debtors | 14 104 | 932 | 22.2% | 2 067 | 14.7% | 131 | 21.3% 44.9% | 2 989 | 54.2% 43.3% | (30.8%) |
| Dividends received | 291 | 00 | 22.276 | 00 | 22.176 | 131 | 44.9% | /1 | 43.376 | (7.176) |
| Fines | 6.061 | 796 | 13.1% | 885 | 14.6% | 1 681 | 27.7% | 1 247 | 50.1% | (29.1%) |
| Licences and permits | 4 841 | 1 103 | 22.8% | 1 134 | 23.4% | 2 237 | 46.2% | 1 107 | 46.7% | 2.4% |
| Agency services | 4 041 | 1 103 | 22.070 | 1 134 | 23.470 | 2 231 | 40.270 | 1 107 | 40.770 | 2.470 |
| Transfers recognised - operational | 68 012 | 6 496 | 9.6% | 12 296 | 18.1% | 18 792 | 27.6% | 13 852 | 30.9% | (11.2%) |
| Other own revenue | 25 758 | 3 135 | 12.2% | 12 868 | 50.0% | 16 003 | 62.1% | 4 666 | 26.1% | 175.8% |
| Gains on disposal of PPE | 23 /38 | 3 133 | 12.270 | 12 000 | 30.076 | 10 003 | 02.170 | 4 666 | (9.0%) | (100.0%) |
| · | | - | - | - | | - | | | | , , |
| Operating Expenditure | 655 136 | 119 256 | 18.2% | 144 416 | 22.0% | 263 672 | 40.2% | 123 044 | 38.5% | 17.4% |
| Employee related costs | 177 241 | 33 924 | 19.1% | 47 807 | 27.0% | 81 731 | 46.1% | 45 004 | 44.4% | 6.2% |
| Remuneration of councillors | 8 428 | 1 937 | 23.0% | 1 937 | 23.0% | 3 874 | 46.0% | 1 845 | 49.8% | 5.0% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 48 704 | - | - | - | - | - | - | 1 | - | (100.0%) |
| Finance charges | 2 949 | 97 | 3.3% | 1 292 | 43.8% | 1 389 | 47.1% | - | - | (100.0%) |
| Bulk purchases | 194 696 | 45 657 | 23.5% | 36 938 | 19.0% | 82 594 | 42.4% | 34 592 | 45.0% | 6.8% |
| Other Materials | - | | - | | - | | - | - | - | - |
| Contractes services | 30 884 | 7 340 | 23.8% | 7 764 | 25.1% | 15 104 | 48.9% | 5 581 | 33.8% | 39.1% |
| Transfers and grants | 5 500 | 1 148 | 20.9% | 1 172 | 21.3% | 2 320 | 42.2% | 767 | 33.8% | 52.8% |
| Other expenditure | 186 384 | 29 153 | 15.6% | 47 505 | 25.5% | 76 658 | 41.1% | 35 253 | 36.5% | 34.8% |
| Loss on disposal of PPE | 348 | - | - | 1 | .3% | 1 | .3% | - | - | (100.0%) |
| Surplus/(Deficit) | 31 293 | 147 486 | | (14 253) | | 133 233 | | (3 335) | | |
| Transfers recognised - capital | 46 133 | 4 472 | 9.7% | 11 278 | 24.4% | 15 750 | 34.1% | 3 737 | 19.9% | 201.8% |
| Contributions recognised - capital | - | | - | | - | - | - | - | - | - |
| Contributed assets | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 77 426 | 151 958 | | (2 975) | | 148 983 | | 402 | | |
| Taxation | | | | | | _ | | _ | _ | - |
| Surplus/(Deficit) after taxation | 77 426 | 151 958 | | (2 975) | | 148 983 | | 402 | | |
| Attributable to minorities | 11 420 | 131 730 | | (2 9/3) | - | 140 703 | - | 402 | _ | |
| | 77 426 | 151 958 | - | (2 975) | - | 148 983 | - | 402 | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 11 420 | 101 908 | | (2 975) | _ | 148 983 | | 402 | | |
| | 77 426 | 151 958 | - | (2.075) | - | 148 983 | - | 402 | - | - |
| Surplus/(Deficit) for the year | 11 426 | 101 408 | | (2 975) | | 148 983 | | 402 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 123 861 | 10 996 | 8.9% | 29 925 | 24.2% | 40 920 | 33.0% | 47 638 | 49.7% | (37.2%) |
| National Government | 20 617 | 2 225 | 10.8% | 4 672 | 22.7% | 6 897 | 33.5% | 2 121 | 15.5% | 120.3% |
| Provincial Government | 28 485 | 4 724 | 16.6% | 10 447 | 36.7% | 15 171 | 53.3% | 989 | 13.370 | 956.4% |
| District Municipality | 20 403 | 4 /24 | 10.076 | 10 447 | 30.770 | 13 171 | 33.370 | 707 | | 730.47 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 49 102 | 6 949 | 14.2% | 15 119 | 30.8% | 22 068 | 44.9% | 3 110 | 24.4% | 386.2% |
| Borrowing | 699 | 0 747 | 14.270 | 13 117 | 30.076 | 22 000 | 44.770 | 3 110 | 24.470 | 300.2 / |
| Internally generated funds | 72 009 | 3 934 | 5.5% | 14 551 | 20.2% | 18 486 | 25.7% | 43 932 | 63.1% | (66.9% |
| Public contributions and donations | 2 050 | 113 | 5.5% | 254 | 12.4% | 367 | 17.9% | 595 | 19.2% | (57.4% |
| Capital Expenditure Standard Classification | 123 861 | 10 996 | 8.9% | 29 925 | 24.2% | 40 920 | 33.0% | 47 638 | 49.7% | (37.2% |
| | | | | | | | | | | |
| Governance and Administration | 3 236 | 456 | 14.1% | | 8.7% | 738 | 22.8% | 329 | 12.0% | (14.5% |
| Executive & Council | 1 810 | 278 | 15.4% | 37 | 2.0% | 315 | 17.4% | 1 | 7.3% | 6 110.79 |
| Budget & Treasury Office | 41 | 48 | 118.2% | 51 | 124.5% | 99 | 242.7% | 48 | 268.9% | 5.85 |
| Corporate Services | 1 385 | 130 | 9.4% | 194 | 14.0% | 324 | 23.4% | 281 | 12.2% | (31.0% |
| Community and Public Safety | 42 667 | 6 647 | 15.6% | 13 900 | 32.6% | 20 548 | 48.2% | 3 635 | 36.3% | 282.49 |
| Community & Social Services | 10 705 | 1 646 | 15.4% | 3 219 | 30.1% | 4 865 | 45.4% | 307 | 185.2% | 950.09 |
| Sport And Recreation | 5 316 | 84 | 1.6% | 760 | 14.3% | 844 | 15.9% | 396 | 16.9% | 91.99 |
| Public Safety | 4 180 22 465 | 257 4 662 | 6.1% 20.8% | 723 9 198 | 17.3% 40.9% | 979 | 23.4% | 1 423 1 509 | 47.1% 30.8% | (49.2% 509.79 |
| Housing Health | 22 465 | | | 9 198 | 40.9% | 13 860 | 61.7% | 1 509 | 30.8% | 509.75 |
| Economic and Environmental Services | 22 027 | 357 | 1.5% | 4 712 | 20.5% | F 0/0 | 22.0% | 2 400 | 10.9% | |
| Planning and Development | 23 027 120 | 357 | 1.5% 5.3% | 4 / 12 | 20.5% 48.8% | 5 069 65 | 22.0% 54.2% | 3 108 36 | 10.9% | 51.69 61.49 |
| Road Transport | 22 907 | 350 | 1.5% | 4 653 | 20.3% | 5 004 | 21.8% | 3 071 | 10.9% | 51.55 |
| Environmental Protection | 22 907 | 330 | 1.370 | 4 033 | 20.370 | 3 004 | 21.0/0 | 30/1 | 10.970 | 31.37 |
| Trading Services | 53 015 | 3 399 | 6.4% | 10 277 | 19.4% | 13 676 | 25.8% | 40 204 | 90.4% | (74.4% |
| Electricity | 21 510 | 2 251 | 10.5% | 6 317 | 29.4% | 8 568 | 39.8% | 2 765 | 29.1% | 128.49 |
| Water | 8 885 | 232 | 2.6% | 2 017 | 22.7% | 2 249 | 25.3% | 33 774 | 538.5% | (94.0% |
| Waste Water Management | 20 010 | 856 | 4.3% | 1 727 | 8.6% | 2 583 | 12.9% | 3 3 3 3 4 | 24.0% | (48.2% |
| Waste Management | 2610 | 60 | 2.3% | 217 | 8.3% | 276 | 10.6% | 330 | 9.2% | (34.4% |
| Other | 1 916 | 136 | 7.1% | | 39.3% | 890 | 46.4% | 362 | 41.5% | 108.19 |
| Ottici | 1 910 | 130 | 7.176 | /34 | 39.3% | 090 | 40.4% | 302 | 41.376 | 100.1 |

| | 2012/13 | | | | | | | 201 | 1/12 | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|---|------------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 732 540 | 313 380 | 42.8% | 260 951 | 35.6% | 574 330 | 78.4% | 223 294 | 87.5% | 16.9% |
| | 603 999 | 281 810 | 46.7% | 226 118 | 37.4% | 507 928 | | 217 104 | 96.3% | 4.2% |
| Ratepayers and other | 68 012 | | | | 37.4% 19.8% | | 84.1% | | | 4.2% |
| Government - operating | | 19 353 | 28.5% | 13 495 | | 32 848 | 48.3% | 282 | 24.8% | |
| Government - capital | 46 133 | 8 479 3 738 | 18.4% | 19 533 | 42.3% | 28 012 | 60.7% | 2 866 | | 581.6% (40.7%) |
| Interest Dividends | 14 396 | 3 / 38 | 26.0% | 1 805 | 12.5% | 5 542 | 38.5% | 3 042 | 52.9% | (40.7%) |
| | ((04.140) | (242 770) | 45.2% | (222 542) | 22.20/ | (527.204) | 77.4% | (22/ 225) | 108.6% | (4.00/) |
| Payments Suppliers and employees | (694 142) (688 419) | (313 778) (313 605) | 45.2% 45.6% | (223 513) (223 370) | 32.2% 32.4% | (537 291) (536 976) | 77.4% | (226 305) (226 156) | 108.6% | (1.2%) (1.2%) |
| Finance charges | (223) | (313 000) | 45.0% | (223 370) | 32.476 | (330 970) | 78.0% | (220 100) | 109.7% | (1.276) |
| Transfers and grants | (5 500) | (172) | 3.1% | (143) | 2.6% | (315) | 5.7% | (149) | 32.0% | (3.9%) |
| Net Cash from/(used) Operating Activities | 38 398 | (398) | (1.0%) | 37 438 | 97.5% | 37 040 | 96.5% | (3 011) | 21.9% | (1 343.3%) |
| , , , , | 00 070 | (0,0) | (1.070) | 07 100 | 77.070 | 0, 0.10 | 70.070 | (0 011) | 21.770 | (1010.070) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 23 | 4 027 | 17 898.0% | 353 | 1 569.0% | 4 380 | 19 467.0% | 2 283 | .8% | (84.5%) |
| Proceeds on disposal of PPE | 23 | - | - | - | - | | - | - | - | - |
| Decrease in non-current debtors | - | 4 027 | - | 353 | - | 4 380 | - | 2 283 | - | (84.5%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | | | | | | | | - |
| Payments | (123 861) | (8 708) | 7.0% | (41 849) | 33.8% | (50 556) | 40.8% | (22 812) | 32.5% | 83.5% |
| Capital assets | (123 861) (123 838) | (8 708) | 7.0% 3.8% | (41 849) | 33.8% 33.5% | (50 556) | 40.8% 37.3% | (22 812) | 32.5% 36.0% | 83.5% 102.1% |
| Net Cash from/(used) Investing Activities | (123 838) | (4 681) | 3.8% | (41 495) | 33.5% | (46 176) | 37.3% | (20 528) | 36.0% | 102.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 660 | - | 714 | - | 1 374 | - | 560 | (1 638.4%) | 27.6% |
| Short term loans | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | 347 | - | 342 | - | 689 | - | 338 | (171.1%) | 1.2% |
| Increase (decrease) in consumer deposits | - | 313 | - | 372 | | 685 | - | 222 | 128.7% | 67.9% |
| Payments | | | | (1 000) | | (1 000) | | | - | (100.0%) |
| Repayment of borrowing | - | | - | (1 000) | | (1 000) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | 660 | - | (286) | - | 374 | - | 560 | (36.9%) | (151.1%) |
| Net Increase/(Decrease) in cash held | (85 440) | (4 419) | 5.2% | (4 344) | 5.1% | (8 762) | 10.3% | (22 980) | (28.7%) | (81.1%) |
| Cash/cash equivalents at the year begin: | | 27 455 | - | 23 037 | - | 27 455 | - | 14 671 | (.5%) | 57.0% |
| Cash/cash equivalents at the year end: | (85 440) | 23 037 | (27.0%) | 18 693 | (21.9%) | 18 693 | (21.9%) | (8 309) | (4.2%) | (325.0%) |
| | 1 | | 1 | | | 1 | 1 | | ı | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|---------|--------------|-------|--------------|------|--------------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 5 011 | 77.6% | 1 086 | 16.8% | 123 | 1.9% | 235 | 3.6% | 6 455 | 9.2% | 0 | - |
| Electricity | 11 547 | 90.0% | 1 144 | 8.9% | 43 | .3% | 100 | .8% | 12 833 | 18.2% | 0 | - |
| Property Rates | 3 787 | 32.8% | 602 | 5.2% | 377 | 3.3% | 6 765 | 58.7% | 11 531 | 16.4% | 10 | .1% |
| Sanitation | 2 661 | 13.8% | 909 | 4.7% | 744 | 3.9% | 14 969 | 77.6% | 19 282 | 27.4% | 9 | |
| Refuse Removal | 2 011 | 32.5% | 378 | 6.1% | 260 | 4.2% | 3 535 | 57.2% | 6 183 | 8.8% | 13 | .2% |
| Other | (4 640) | (32.9%) | 92 | .7% | 917 | 6.5% | 17 730 | 125.7% | 14 100 | 20.0% | 35 | .3% |
| Total By Income Source | 20 376 | 28.9% | 4 210 | 6.0% | 2 464 | 3.5% | 43 333 | 61.6% | 70 384 | 100.0% | 68 | .1% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 522 | 36.3% | 379 | 26.3% | 13 | .9% | 526 | 36.5% | 1 441 | 2.0% | - | - |
| Business | 9 648 | 69.6% | 512 | 3.7% | 340 | 2.5% | 3 356 | 24.2% | 13 857 | 19.7% | - | - |
| Households | 9 617 | 18.6% | 2 746 | 5.3% | 2 003 | 3.9% | 37 426 | 72.3% | 51 792 | 73.6% | 53 | .1% |
| Other | 588 | 17.9% | 573 | 17.4% | 108 | 3.3% | 2 026 | 61.5% | 3 294 | 4.7% | 14 | .4% |
| Total By Customer Group | 20 376 | 28.9% | 4 210 | 6.0% | 2 464 | 3.5% | 43 333 | 61.6% | 70 384 | 100.0% | 68 | .1% |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|-------------|--------|--------------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (6) | 100.0% | - | - | - | - | - | - | (6) | (.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 211 | 100.0% | 1 | - | - | - | - | - | 3 212 | 100.29 |
| Auditor-General | - | | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 206 | 100.0% | 1 | | | - | - | - | 3 207 | 100.09 |

Contact Details

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

Source Local Government Database

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | 2012/13 | | | | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 947 298 | 381 173 | 40.2% | 209 133 | 22.1% | 590 305 | 62.3% | 149 726 | 59.7% | 39.7% |
| | | 144 779 | 79.7% | | | 144 734 | | | 95.1% | |
| Property rates | 181 679 | | | (45) | - | | 79.7% | 61 | | (172.6%) |
| Property rates - penalties and collection charges | 1 521 | 343 | 22.6% | 406 | 26.7% | 750 | 49.3% | 429 92 956 | 54.7% | (5.3%) |
| Service charges - electricity revenue | 408 871 | 109 639 | 26.8% | 101 975 19 859 | 24.9% 26.9% | 211 613 42 993 | 51.8% | | 43.5% | 9.7% |
| Service charges - water revenue | 73 742 58 230 | 23 134 | 31.4% 86.9% | 19859 | 26.9% | 42 993 51 641 | 58.3% 88.7% | 19 018 1 580 | 40.9% | 4.4% |
| Service charges - sanitation revenue | 58 230 38 932 | 50 577 37 233 | 86.9% 95.6% | | | 37 007 | | | 101.9% | (32.7%) |
| Service charges - refuse revenue | | 37 233 | 95.6% | (226) | (.6%) | 37 007 | 95.1% (.5%) | 429 | 101.1% | (152.6%) 13 688.2% |
| Service charges - other | (37 480) | | | | | | | (1) | | |
| Rental of facilities and equipment | 2 023 | 1 064 | 52.6% | 264 | 13.0% | 1 328 | 65.7% | 362 | 80.8% | (27.2%) |
| Interest earned - external investments | 12 455 | 2 177 | 17.5% | 4 407 | 35.4% | 6 584 | 52.9% | 2 506 | 91.9% | 75.9% |
| Interest earned - outstanding debtors | 4 061 | 856 | 21.1% | 981 | 24.1% | 1 837 | 45.2% | 875 | 58.7% | 12.1% |
| Dividends received | 47.040 | 0.504 | 20.5% | - 0.004 | 47.00/ | | | - | - | (0.004) |
| Fines | 17 248 | 3 536 694 | 20.5% | 3 091 404 | 17.9% 17.5% | 6 626 1 098 | 38.4% | 3 369 477 | 54.1% 52.8% | (8.3%) |
| Licences and permits | 2 315 6 182 | 946 | 30.0% | | 17.5% | 2 415 | 47.4% | 728 | 52.8% 32.8% | 101.7% |
| Agency services | | 1 290 | 15.3% | 1 469 69 992 | 23.8% | 71 282 | 39.1% 45.4% | 24 417 | 32.8% 46.9% | 186.7% |
| Transfers recognised - operational | 156 843 | | .8% | 5 635 | 44.6% | 10 199 | | 24 417 | | 123.7% |
| Other own revenue | 20 677 | 4 565 | 22.1% | 5 635 | | 10 199 | 49.3% | 2 518 | 93.7% | 123.7% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 983 290 | 183 559 | 18.7% | 275 383 | 28.0% | 458 942 | 46.7% | 295 274 | 50.5% | (6.7%) |
| Employee related costs | 260 604 | 57 873 | 22.2% | 70 796 | 27.2% | 128 669 | 49.4% | 65 467 | 49.7% | 8.1% |
| Remuneration of councillors | 15 472 | 3 491 | 22.6% | 3 491 | 22.6% | 6 983 | 45.1% | 3 310 | 50.8% | 5.5% |
| Debt impairment | 21 294 | | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 101 989 | | - | 50 994 | 50.0% | 50 994 | 50.0% | 65 718 | 71.1% | (22.4%) |
| Finance charges | 54 028 | 140 | .3% | 27 834 | 51.5% | 27 975 | 51.8% | 28 888 | 49.2% | (3.6%) |
| Bulk purchases | 279 863 | 72 885 | 26.0% | 57 945 | 20.7% | 130 829 | 46.7% | 51 055 | 45.1% | 13.5% |
| Other Materials | 194 | 32 | 16.6% | 30 | 15.6% | 62 | 32.2% | 31 | 15.0% | (2.6%) |
| Contractes services | 100 374 | 13 365 | 13.3% | 25 869 | 25.8% | 39 234 | 39.1% | 27 714 | 66.5% | (6.7%) |
| Transfers and grants | 2 011 | 195 | 9.7% | 544 | 27.0% | 739 | 36.8% | 13 926 | 41.9% | (96.1%) |
| Other expenditure | 147 462 | 35 577 | 24.1% | 37 879 | 25.7% | 73 457 | 49.8% | 39 165 | 47.6% | (3.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (35 992) | 197 613 | | (66 250) | | 131 363 | | (145 549) | | |
| Transfers recognised - capital | 95 321 | - | | 24 420 | 25.6% | 24 420 | 25.6% | 891 | 1.7% | 2 640.7% |
| Contributions recognised - capital | _ | | _ | _ | _ | _ | _ | | _ | _ |
| Contributed assets | _ | | _ | _ | _ | | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| | 59 329 | 197 613 | | (41 831) | | 155 783 | | (144 658) | | |
| contributions | | | | | | | | | | |
| Taxation | 1 | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 59 329 | 197 613 | | (41 831) | | 155 783 | | (144 658) | | |
| Attributable to minorities | (8 884) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 50 445 | 197 613 | | (41 831) | | 155 783 | | (144 658) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 50 445 | 197 613 | | (41 831) | | 155 783 | | (144 658) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 150 922 | 13 703 | 9.1% | 20 864 | 13.8% | 34 566 | 22.9% | 34 843 | 25.0% | (40.1% |
| National Government | 55 815 | 6 174 | 11.1% | 6 524 | 11.7% | 12 698 | 22.7% | 9 002 | 16.3% | (27.59 |
| Provincial Government | 35 632 | 287 | .8% | 10 880 | 30.5% | 11 167 | 31.3% | 1 710 | 32.7% | 536.2 |
| District Municipality | | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | - | - | 380 | - | 380 | - | - | - | (100.0% |
| Transfers recognised - capital | 91 446 | 6 461 | 7.1% | | 19.4% | 24 245 | 26.5% | 10 712 | 17.9% | 66.09 |
| Borrowing | 11 350 | 683 | 6.0% | 596 | 5.3% | 1 279 | 11.3% | 23 293 | 50.0% | (97.4% |
| Internally generated funds | 48 126 | 6 559 | 13.6% | 2 484 | 5.2% | 9 043 | 18.8% | 838 | 3.6% | 196.69 |
| Public contributions and donations | - | - | - | - | - | - | | - | - | - |
| Capital Expenditure Standard Classification | 150 922 | 13 703 | 9.1% | 20 864 | 13.8% | 34 566 | 22.9% | 34 843 | 25.0% | (40.19 |
| Governance and Administration | 1 020 | - | - | 45 | 4.4% | 45 | 4.4% | 65 | 4.8% | (31.9% |
| Executive & Council | 30 | - | - | 10 | 33.6% | 10 | 33.6% | 16 | - | (37.89 |
| Budget & Treasury Office | 230 | - | - | 8 | 3.3% | 8 | 3.3% | 49 | 17.6% | (84.69 |
| Corporate Services | 760 | - | - | 27 | 3.5% | 27 | 3.5% | - | - | (100.09 |
| Community and Public Safety | 11 361 | 314 | 2.8% | 1 013 | 8.9% | 1 327 | 11.7% | 1 592 | 38.0% | (36.39 |
| Community & Social Services | 1 219 | - | - | 9 | .7% | 9 | .7% | 547 | 37.1% | (98.49 |
| Sport And Recreation | 2 808 | 27 | 1.0% | | 13.5% | 407 | 14.5% | 4 | .2% | 10 468.3 |
| Public Safety | 3 249 | 287 | 8.8% | 609 | 18.7% | 896 | 27.6% | 906 | 1 770.3% | (32.89 |
| Housing | 4 085 | - | - | 15 | .4% | 15 | .4% | 135 | 37.9% | (88.69 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11 954 | - | - | 4 851 | 40.6% | 4 851 | 40.6% | 862 | 6.2% | 462.89 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 11 954 | - | - | 4 851 | 40.6% | 4 851 | 40.6% | 862 | 6.2% | 462.8 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 126 587 | 13 389 | 10.6% | | 11.8% | 28 344 | 22.4% | 32 324 | 26.8% | (53.79 |
| Electricity | 25 175 | 6 926 | 27.5% | | 3.3% | 7 768 | 30.9% | 24 468 | 46.9% | (96.69 |
| Water | 32 866 | 5 340 | 16.2% | | 22.2% | 12 645 | 38.5% | 997 | 4.3% | 632.8 |
| Waste Water Management | 60 046 | 1 122 | 1.9% | 6 809 | 11.3% | 7 931 | 13.2% | 6 859 | 21.1% | (.79 |
| Waste Management | 8 500 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | 2012/13 | | | | | | | 201 | 1/12 | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|---|------------------------|---|---|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 028 835 | 308 134 | 29.9% | 252 809 | 24.6% | 560 943 | 54.5% | 233 706 | 56.0% | 8.2% |
| | | | | | | | | | | |
| Ratepayers and other | 795 309 | 239 737 | 30.1% | 192 354 | 24.2% | 432 090 | 54.3% | 178 245 | 51.4% | 7.9% |
| Government - operating | 135 322 | 40 587 | 30.0% | 35 285 | 26.1% | 75 872 | 56.1% | 34 338 | 75.5% | 2.8% |
| Government - capital | 81 444 | 24 855 | 30.5% | 20 040 | 24.6% | 44 895 | 55.1% | 17 965 | 67.5% | 11.5% |
| Interest | 16 760 | 2 955 | 17.6% | 5 131 | 30.6% | 8 086 | 48.2% | 3 158 | 75.1% | 62.5% |
| Dividends | (050.0(0) | (240.010) | 20.00/ | (210.050) | - 25 (0) | (4(0.777) | | (22/ 201) | - - | (7.00() |
| Payments Suppliers and employees | (859 969) (803 930) | (240 818) (240 449) | 28.0% 29.9% | (219 959) (191 894) | 25.6% 23.9% | (460 777) (432 343) | 53.6% 53.8% | (236 981) (207 453) | 54.8% 60.0% | (7.2%) (7.5%) |
| Finance charges | (54 028) | (240 449) | .3% | (27 440) | 23.9% 50.8% | (27 581) | 51.0% | (207 453) | 49.2% | (5.0%) |
| Transfers and grants | (2 011) | (229) | .3% | (624) | 31.1% | (853) | 42.4% | (28 888) | 1.3% | (2.4%) |
| Net Cash from/(used) Operating Activities | 168 866 | 67 315 | 39.9% | 32 851 | 19.5% | 100 166 | 59.3% | (3 275) | 66.3% | (1 103.1%) |
| Cash Flow from Investing Activities | | | - | | | | | (= = =) | | (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 19 105 | 67 | .3% | 4 924 | 25.8% | 4 991 | 26.1% | 1 001 | 144.2% | 392.0% |
| Receipts Proceeds on disposal of PPE | 14 105 | 67 | .5% | 4 924 | 25.8% 34.9% | 4 991 | 26.1% 35.4% | 1 001 | 159.0% | 392.0% |
| Decrease in non-current debtors | 14 105 | 0/ | .576 | 4 924 | 34.976 | 4 991 | 33.476 | 1001 | 139.076 | 392.0% |
| Decrease in other non-current receivables | 5 000 | - | - | - | | | | | - | |
| Decrease (increase) in non-current investments | 5 000 | - | - | - | | | | | - | |
| Payments | (150 922) | (14 682) | 9.7% | (19 604) | 13.0% | (34 285) | 22.7% | (36 797) | 26.3% | (46.7%) |
| Capital assets | (150 922) | (14 682) | 9.7% | (19 604) | 13.0% | (34 285) | 22.7% | (36 797) | 26.3% | (46.7%) |
| Net Cash from/(used) Investing Activities | (131 818) | (14 615) | 11.1% | (14 679) | 11.1% | (29 295) | 22.2% | (35 796) | 22.2% | (59.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 12 632 | 443 | 3.5% | 630 | 5.0% | 1 073 | 8.5% | 433 | 2.5% | 45.6% |
| Short term loans | 12 032 | 443 | 3.376 | 030 | 3.076 | 10/3 | 0.370 | 433 | 2.370 | 43.070 |
| Borrowing long term/refinancing | 10 650 | | | | | | _ | | | |
| Increase (decrease) in consumer deposits | 1 982 | 443 | 22.3% | 630 | 31.8% | 1 073 | 54.1% | 433 | 111.8% | 45.6% |
| Payments | (32 557) | (493) | 1.5% | (15 671) | 48.1% | (16 163) | 49.6% | (14 321) | 46.5% | 9.4% |
| Repayment of borrowing | (32 557) | (493) | 1.5% | (15 671) | 48.1% | (16 163) | 49.6% | (14 321) | 46.5% | 9.4% |
| Net Cash from/(used) Financing Activities | (19 925) | (50) | .2% | (15 040) | 75.5% | (15 090) | 75.7% | (13 888) | (132.1%) | 8.3% |
| Net Increase/(Decrease) in cash held | 17 123 | 52 651 | 307.5% | 3 131 | 18.3% | 55 781 | 325.8% | (52 959) | (40.2%) | (105.9%) |
| Cash/cash equivalents at the year begin: | 265 316 | 218 901 | 82.5% | 271 552 | 102.4% | 218 901 | 82.5% | 304 136 | 114.8% | (10.7%) |
| Cash/cash equivalents at the year end: | 282 440 | 271 552 | 96.1% | 274 682 | 97.3% | 274 682 | 97.3% | 251 177 | 161.0% | 9.4% |
| jour ond. | 202 110 | 271 002 | 70.170 | 274002 | 77.070 | 271002 | 77.070 | 201 111 | 101.070 | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|---------|--------------|------|--------------|------|--------------|--------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 11 302 | 40.9% | 1 759 | 6.4% | 1 717 | 6.2% | 12 884 | 46.6% | 27 661 | 21.1% | - | - |
| Electricity | 23 169 | 72.5% | 821 | 2.6% | 401 | 1.3% | 7 585 | 23.7% | 31 977 | 24.4% | - | - |
| Property Rates | 8 874 | 31.5% | 1 030 | 3.7% | 695 | 2.5% | 17 551 | 62.3% | 28 150 | 21.5% | - | - |
| Sanitation | 5 253 | 30.3% | 625 | 3.6% | 513 | 3.0% | 10 944 | 63.1% | 17 334 | 13.2% | - | - |
| Refuse Removal | 3 784 | 29.6% | 456 | 3.6% | 379 | 3.0% | 8 168 | 63.9% | 12 787 | 9.8% | - | |
| Other | (3 775) | (29.0%) | 831 | 6.4% | 710 | 5.5% | 15 255 | 117.2% | 13 022 | 9.9% | - | - |
| Total By Income Source | 48 607 | 37.1% | 5 522 | 4.2% | 4 414 | 3.4% | 72 388 | 55.3% | 130 931 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 278 | 54.2% | 364 | 8.7% | 23 | .5% | 1 535 | 36.5% | 4 200 | 3.2% | - | - |
| Business | 11 736 | 55.7% | 589 | 2.8% | 375 | 1.8% | 8 369 | 39.7% | 21 069 | 16.1% | - | - |
| Households | 18 507 | 23.6% | 3 127 | 4.0% | 2 268 | 2.9% | 54 480 | 69.5% | 78 382 | 59.9% | - | - |
| Other | 16 086 | 59.0% | 1 441 | 5.3% | 1 748 | 6.4% | 8 005 | 29.3% | 27 280 | 20.8% | - | |
| Total By Customer Group | 48 607 | 37.1% | 5 522 | 4.2% | 4 414 | 3.4% | 72 388 | 55.3% | 130 931 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tota | al |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 21 114 | 100.0% | - | - | - | - | - | - | 21 114 | 77.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 509 | 100.0% | - | - | - | - | - | - | 2 509 | 9.3% |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 489 | 100.0% | - | - | - | - | - | - | 3 489 | 12.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 27 112 | 100.0% | | | - | | - | - | 27 112 | 100.0% |

Contact Details

| Municipal Manager | Mr Trevor Botha | 044 801 9069 |
|-------------------|-----------------|--------------|
| E | N 20 1 1 | 044 001 0025 |

Source Local Government Database

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 396 135 | 167 618 | 42.3% | 66 756 | 16.9% | 234 374 | 59.2% | 58 524 | 53.8% | 14.1% |
| Operating Revenue | | | | | | | | 38 324 | | |
| Property rates | 50 495 | 51 042 | 101.1% | (373) | (.7%) | 50 669 | 100.3% | ' | 103.8% | (26 455.5%) |
| Property rates - penalties and collection charges | 4/700/ | 40.057 | - 05.007 | - | - | | - | - | - | |
| Service charges - electricity revenue | 167 886 | 43 357 | 25.8% | 35 229 | 21.0% | 78 586 | 46.8% | 32 422 | 43.3% | 8.7% |
| Service charges - water revenue | 42 205 | 8 193 | 19.4% | 9 738 | 23.1% | 17 931 | 42.5% | 9 289 | 36.5% | 4.8% |
| Service charges - sanitation revenue | 23 972 | 22 366 | 93.3% | 82 | .3% | 22 448 | 93.6% | 80 | 93.5% | 2.7% |
| Service charges - refuse revenue | 12 738 | 12 792 | 100.4% | (13) | (.1%) | 12 779 | 100.3% | 17 | 100.2% | (176.4%) |
| Service charges - other | | | | | | | | 63 | | (100.0%) |
| Rental of facilities and equipment | 2 115 | 331 | 15.6% | 301 | 14.2% | 631 | 29.9% | 232 | 12.2% | 29.8% |
| Interest earned - external investments | 1 900 | 419 | 22.1% | 337 | 17.8% | 757 | 39.8% | | | (100.0%) |
| Interest earned - outstanding debtors | 4 081 | 1 175 | 28.8% | 1 334 | 32.7% | 2 509 | 61.5% | 1 092 | 63.4% | 22.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 200 | 60 | 2.7% | 114 | 5.2% | 174 | 7.9% | 9 | .1% | 1 164.7% |
| Licences and permits | 15 245 | - | - | 1 167 | 7.7% | 1 167 | 7.7% | 3 930 | - | (70.3%) |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 66 466 | 18 562 | 27.9% | 15 226 | 22.9% | 33 788 | 50.8% | 9 282 | 41.6% | 64.0% |
| Other own revenue | 6 833 | 9 322 | 136.4% | 3 618 | 52.9% | 12 940 | 189.4% | 2 107 | 109.5% | 71.7% |
| Gains on disposal of PPE | - | - | - | (4) | - | (4) | - | - | - | (100.0%) |
| Operating Expenditure | 406 939 | 94 074 | 23.1% | 101 989 | 25.1% | 196 063 | 48.2% | 84 170 | 42.3% | 21.2% |
| Employee related costs | 131 701 | 31 070 | 23.6% | 35 722 | 27.1% | 66 792 | 50.7% | 32 949 | 51.1% | 8.4% |
| Remuneration of councillors | 7 608 | 1 787 | 23.5% | 1 811 | 23.8% | 3 598 | 47.3% | 1 714 | 53.8% | 5.6% |
| Debt impairment | 8 847 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 12 122 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | 3 942 | - | 3 942 | - | 4 364 | 35.1% | (9.7% |
| Bulk purchases | 102 935 | 28 104 | 27.3% | 29 039 | 28.2% | 57 143 | 55.5% | 20 241 | 48.2% | 43.5% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 25 956 | 6 020 | 23.2% | 5 998 | 23.1% | 12 018 | 46.3% | 6 092 | 40.0% | (1.5% |
| Transfers and grants | 21 590 | 1 068 | 4.9% | 2 863 | 13.3% | 3 931 | 18.2% | 3 024 | 22.5% | (5.3% |
| Other expenditure | 96 180 | 26 026 | 27.1% | 22 613 | 23.5% | 48 640 | 50.6% | 15 786 | 47.1% | 43.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (10 804) | 73 544 | | (35 232) | | 38 311 | | (25 645) | | |
| Transfers recognised - capital | 36 880 | - | - | - | - | - | - | | - | |
| Contributions recognised - capital | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| Contributed assets | _ | - | _ | _ | _ | _ | _ | _ | - | _ |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 26 076 | 73 544 | | (35 232) | | 38 311 | | (25 645) | | |
| | | | | | | | | | | |
| Taxation Surplus (/Deficit) ofter taxation | 24.07/ | 72 544 | | /2E 222\ | - | 20 211 | | (2E / 4F) | - | - |
| Surplus/(Deficit) after taxation | 26 076 | 73 544 | | (35 232) | | 38 311 | | (25 645) | | |
| Attributable to minorities | | 70.5 | - | (05.555) | - | | - | (05 : :=) | - | - |
| Surplus/(Deficit) attributable to municipality | 26 076 | 73 544 | | (35 232) | | 38 311 | | (25 645) | | |
| Share of surplus/ (deficit) of associate | | 70.544 | | (25.000) | - | - | - | (05 (45) | - | - |
| Surplus/(Deficit) for the year | 26 076 | 73 544 | | (35 232) | | 38 311 | | (25 645) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 65 269 | 3 636 | 5.6% | | 14.3% | 12 953 | 19.8% | 10 389 | 24.8% | |
| National Government | 35 880 | 2 947 | 8.2% | | 19.4% | 9 907 | 27.6% | 9 848 | 48.4% | (29.3% |
| Provincial Government | | 92 | - | 85 | - | 177 | - | - | .3% | (100.0% |
| District Municipality | 1 000 | 178 | 17.8% | - | - | 178 | 17.8% | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | (37) | - | (100.0% |
| Transfers recognised - capital | 36 880 | 3 217 | 8.7% | | 19.1% | 10 262 | 27.8% | 9 811 | 44.8% | |
| Borrowing | 27 076 | 158 | .6% | 183 | .7% | 341 | 1.3% | 579 | 6.3% | (68.4% |
| Internally generated funds | 1 313 | 211 | 16.1% | 2 089 | 159.1% | 2 300 | 175.2% | - | - | (100.0% |
| Public contributions and donations | - | 50 | - | - | - | 50 | - | - | - | - |
| Capital Expenditure Standard Classification | 65 269 | 3 636 | 5.6% | 9 317 | 14.3% | 12 953 | 19.8% | 10 389 | 24.8% | (10.39 |
| Governance and Administration | 1 154 | 73 | 6.3% | 66 | 5.7% | 139 | 12.0% | - | - | (100.09 |
| Executive & Council | 131 | 53 | 40.2% | 14 | 11.0% | 67 | 51.3% | - | - | (100.09 |
| Budget & Treasury Office | 951 | 20 | 2.1% | 19 | 2.0% | 39 | 4.1% | - | - | (100.09 |
| Corporate Services | 72 | 1 | 1.2% | 32 | 44.7% | 33 | 45.8% | - | - | (100.09 |
| Community and Public Safety | 327 | 94 | 28.8% | 51 | 15.6% | 145 | 44.4% | 0 | .9% | 20 888.9 |
| Community & Social Services | 159 | 91 | 57.1% | | 2.8% | 95 | 59.9% | - | .9% | (100.09 |
| Sport And Recreation | 168 | 3 | 2.0% | 47 | 27.7% | 50 | 29.8% | 0 | 2.1% | 19 084.0 |
| Public Safety | - | - | - | - | - | - | - | - | .1% | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30 996 | 2 825 | 9.1% | | 21.8% | 9 589 | 30.9% | 9 014 | 35.4% | (25.0% |
| Planning and Development | 21 873 | 2 655 | 12.1% | | 29.0% | 8 995 | 41.1% | 6 860 | 52.3% | (7.69 |
| Road Transport | 9 123 | 170 | 1.9% | 424 | 4.6% | 594 | 6.5% | 2 153 | 21.3% | (80.39 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 32 793 | 644 | 2.0% | | 7.4% | 3 080 | 9.4% | 1 375 | 8.2% | 77.19 |
| Electricity | 5 117 | 178 | 3.5% | | 4.5% | 407 | 8.0% | 694 | 17.3% | (67.09 |
| Water | 15 922 | 416 | 2.6% | | 11.2% | 2 205 | 13.8% | 679 | 13.0% | 163.4 |
| Waste Water Management | 8 338 | 50 | .6% | 418 | 5.0% | 468 | 5.6% | (34) | (.4%) | (1 313.79 |
| Waste Management | 3 416 | - | - | - | - | - | - | 36 | 5.5% | (100.09 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | 2012/13 | | | | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 433 015 | 174 335 | 40.3% | 102 172 | 23.6% | 276 507 | 63.9% | 116 325 | 57.7% | (12.2%) |
| Ratepayers and other | 323 688 | 151 814 | 46.9% | 81 107 | 25.1% | 232 921 | 72.0% | 90 321 | 59.4% | (10.2%) |
| Government - operating | 66 466 | 3 152 | 40.7% | 15 226 | 23.1% | 18 378 | 27.7% | 13 570 | 56.1% | 12.2% |
| Government - operating Government - capital | 36 880 | 17 826 | 48.3% | 4 176 | 11.3% | 22 002 | 59.7% | 11 342 | 51.2% | (63.2%) |
| Interest | 5 981 | 1 543 | 25.8% | 1662 | 27.8% | 3 206 | 53.6% | 1 092 | 34.4% | 52.2% |
| Dividends | 3 701 | 1 343 | 23.070 | 1002 | 21.070 | 3 200 | 33.070 | 1 092 | 34.470 | 32.270 |
| Payments | (375 073) | (157 826) | 42.1% | (103 479) | 27.6% | (261 305) | 69.7% | (103 567) | 58.5% | (.1%) |
| Suppliers and employees | (184 720) | (157 826) | 85.4% | (98 696) | 53.4% | (256 522) | 138.9% | (96 179) | 61.5% | 2.6% |
| Finance charges | (100 715) | (| - | (3 942) | 3.9% | (3 942) | 3.9% | (4 364) | 35.1% | (9.7%) |
| Transfers and grants | (89 638) | _ | _ | (841) | .9% | (841) | .9% | (3 024) | 22.5% | (72.2%) |
| Net Cash from/(used) Operating Activities | 57 942 | 16 509 | 28.5% | (1 307) | (2.3%) | 15 202 | 26.2% | 12 758 | 52.6% | (110.2%) |
| 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% | (9 317) | 14.3% | (12 953) | 19.8% | (10 389) | 24.8% | (10.3%) |
| Capital assets | (65 269) | (3 636) | 5.6% | (9 317) | 14.3% | (12 953) | 19.8% | (10 389) | 24.8% | (10.3%) |
| Net Cash from/(used) Investing Activities | (65 269) | (3 636) | 5.6% | (9 317) | 14.3% | (12 953) | 19.8% | (10 389) | 24.8% | (10.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | | - | | | | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | | - | | | | - | | - | |
| Payments | - | - | - | (4 150) | - | (4 150) | - | (3 673) | 48.1% | 13.0% |
| Repayment of borrowing | - | - | - | (4 150) | - | (4 150) | - | (3 673) | 48.1% | 13.0% |
| Net Cash from/(used) Financing Activities | | | | (4 150) | | (4 150) | | (3 673) | (11.3%) | 13.0% |
| Net Increase/(Decrease) in cash held | (7 327) | 12 873 | (175.7%) | (14 773) | 201.6% | (1 900) | 25.9% | (1 304) | 178.7% | 1 032.9% |
| Cash/cash equivalents at the year begin: | 48 998 | 15 951 | 32.6% | 28 824 | 58.8% | 15 951 | 32.6% | 34 621 | 100.0% | (16.7%) |
| Cash/cash equivalents at the year end: | 41 671 | 28 824 | 69.2% | 14 051 | 33.7% | 14 051 | 33.7% | 33 316 | 103.6% | (57.8%) |
| | 1 | | | | | i e | 1 | | | i e |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 3 957 | 18.9% | 1 322 | 6.3% | 1 100 | 5.3% | 14 558 | 69.5% | 20 938 | 22.4% | - | - |
| Electricity | 16 843 | 77.8% | 832 | 3.8% | 518 | 2.4% | 3 453 | 16.0% | 21 646 | 23.1% | - | - |
| Property Rates | 4 176 | 25.0% | 781 | 4.7% | 1 718 | 10.3% | 10 042 | 60.1% | 16 717 | 17.9% | - | - |
| Sanitation | 1 821 | 12.6% | 524 | 3.6% | 885 | 6.1% | 11 216 | 77.6% | 14 447 | 15.4% | - | |
| Refuse Removal | 1 141 | 9.1% | 377 | 3.0% | 510 | 4.1% | 10 461 | 83.8% | 12 488 | 13.3% | - | |
| Other | 1 075 | 14.7% | 195 | 2.7% | 118 | 1.6% | 5 923 | 81.0% | 7 311 | 7.8% | - | - |
| Total By Income Source | 29 013 | 31.0% | 4 030 | 4.3% | 4 849 | 5.2% | 55 653 | 59.5% | 93 546 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | | - | - | - | - | - | - | | - | |
| Households | - | - | | - | - | - | - | - | - | | - | |
| Other | 29 013 | 31.0% | 4 030 | 4.3% | 4 849 | 5.2% | 55 653 | 59.5% | 93 546 | 100.0% | - | - |
| Total By Customer Group | 29 013 | 31.0% | 4 030 | 4.3% | 4 849 | 5.2% | 55 653 | 59.5% | 93 546 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|---------|--------|--------|--------|--------|------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | - | - | - | - | - | - | - | |

Contact Details

| Municipal Manager | Mr Human (Acting) | 044 203 3102 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr D Lott | 044 203 3068 |

Source Local Government Database

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | | 2011/12 | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Dibosondo | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргилоп | | арргорпалоп | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 330 212 | 255 883 | 77.5% | (24 173) | (7.3%) | 231 710 | 70.2% | 41 368 | 60.9% | (158.4%) |
| Property rates | 96 452 | 83 255 | 86.3% | (569) | (.6%) | 82 687 | 85.7% | (229) | 83.5% | 148.4% |
| Property rates - penalties and collection charges | 3 306 | 778 | 23.5% | 927 | 28.1% | 1 706 | 51.6% | - | - | (100.0%) |
| Service charges - electricity revenue | 94 443 | 34 964 | 37.0% | 12 871 | 13.6% | 47 835 | 50.6% | 21 402 | 46.9% | (39.9%) |
| Service charges - water revenue | 31 491 | 15 225 | 48.3% | 1 982 | 6.3% | 17 206 | 54.6% | 6 562 | 45.2% | (69.8%) |
| Service charges - sanitation revenue | 32 497 | 64 844 | 199.5% | (31 783) | (97.8%) | 33 062 | 101.7% | 421 | 103.3% | (7 651.7%) |
| Service charges - refuse revenue | 19 224 | 39 237 | 204.1% | (19 505) | (101.5%) | 19 731 | 102.6% | 118 | 101.3% | (16 675.4%) |
| Service charges - other | (13 540) | | - | | | - | - | | | |
| Rental of facilities and equipment | 2 060 | 432 | 21.0% | 155 | 7.5% | 587 | 28.5% | 257 | 26.6% | (39.6%) |
| Interest earned - external investments | 506 | 128 | 25.4% | 943 | 186.3% | 1 071 | 211.6% | 157 | 32.9% | 501.0% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | 820 | 47.3% | (100.0%) |
| Dividends received | | | - | | - | - | - | | | |
| Fines | 4 988 | 754 | 15.1% | 826 | 16.6% | 1 579 | 31.7% | 1 013 | 31.5% | (18.5%) |
| Licences and permits | 240 | 9 | 3.7% | 33 | 13.9% | 42 | 17.6% | 40 | 116.8% | (17.6%) |
| Agency services | 850 | 186 | 21.9% | 338 | 39.7% | 523 | 61.6% | - | - | (100.0%) |
| Transfers recognised - operational | 38 702 | 13 492 | 34.9% | 9 448 | 24.4% | 22 940 | 59.3% | 8 224 | 33.6% | 14.9% |
| Other own revenue | 7 893 | 2 580 | 32.7% | 161 | 2.0% | 2 741 | 34.7% | 2 583 | 59.1% | (93.8%) |
| Gains on disposal of PPE | 11 100 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 332 413 | 63 929 | 19.2% | 82 426 | 24.8% | 146 355 | 44.0% | 77 604 | 40.5% | 6.2% |
| Employee related costs | 111 061 | 22 502 | 20.3% | 30 698 | 27.6% | 53 200 | 47.9% | 26 262 | 44.8% | 16.9% |
| Remuneration of councillors | 4 374 | 1 127 | 25.8% | 1 051 | 24.0% | 2 179 | 49.8% | 887 | 52.1% | 18.5% |
| Debt impairment | 20 612 | 5 153 | 25.0% | 5 153 | 25.0% | 10 306 | 50.0% | 4 723 | 50.0% | 9.1% |
| Depreciation and asset impairment | 21 391 | 5 348 | 25.0% | 5 348 | 25.0% | 10 695 | 50.0% | 9 115 | 50.2% | (41.3%) |
| Finance charges | 14 112 | | - | 6 741 | 47.8% | 6 741 | 47.8% | 5 540 | 50.8% | 21.7% |
| Bulk purchases | 73 882 | 18 782 | 25.4% | 14 471 | 19.6% | 33 253 | 45.0% | 6 819 | 44.4% | 112.2% |
| Other Materials | 2 890 | 436 | 15.1% | 782 | 27.1% | 1 218 | 42.2% | - | - | (100.0%) |
| Contractes services | 20 124 | 3 016 | 15.0% | 4 387 | 21.8% | 7 404 | 36.8% | 4 510 | 39.9% | (2.7%) |
| Transfers and grants | 3 380 | 97 | 2.9% | 599 | 17.7% | 696 | 20.6% | 3 562 | 19.7% | (83.2%) |
| Other expenditure | 60 587 | 7 467 | 12.3% | 13 195 | 21.8% | 20 663 | 34.1% | 16 186 | 31.9% | (18.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (2 201) | 191 954 | | (106 599) | | 85 355 | | (36 236) | | |
| Transfers recognised - capital | 22 976 | 18 668 | 81.3% | 500 | 2.2% | 19 168 | 83.4% | 11 600 | 111.9% | (95.7%) |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 20 775 | 210 622 | | (106 099) | | 104 523 | | (24 636) | | |
| Taxation | | _ | | | | _ | - | _ | | |
| Surplus/(Deficit) after taxation | 20 775 | 210 622 | - | (106 099) | - | 104 523 | | (24 636) | - | |
| Attributable to minorities | 20113 | 210 022 | - | (100 077) | - | 104 323 | - | (24 030) | - | |
| Surplus/(Deficit) attributable to municipality | 20 775 | 210 622 | | (106 099) | | 104 523 | | (24 636) | | |
| Share of surplus/ (deficit) of associate | 20113 | 210 022 | | (100 077) | - | 104 323 | - | (24 030) | - | |
| Surplus/(Deficit) for the year | 20 775 | 210 622 | | (106 099) | | 104 523 | | (24 636) | | |
| Surplus/(Delicit) for the year | 20 113 | 210 022 | | (100 099) | | 104 323 | | (24 030) | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 46 476 | 3 551 | 7.6% | 5 752 | 12.4% | 9 303 | 20.0% | 9 389 | 34.5% | (38.7% |
| National Government | 15 368 | 2 396 | 15.6% | 1 442 | 9.4% | 3 838 | 25.0% | 5 150 | 20.7% | (72.0% |
| Provincial Government | 7 608 | 1 155 | 15.2% | 3 074 | 40.4% | 4 229 | 25.0% 55.6% | 3 130 | 20.176 | (100.0% |
| District Municipality | / 000 | 1 100 | 13.276 | 3 0 / 4 | 40.476 | 4 229 | 33.076 | | | (100.0% |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 22 976 | 3 551 | 15.5% | 4 516 | 19.7% | 8 067 | 35.1% | 5 150 | 20.7% | (12.3% |
| Borrowing | 20 000 | 3 331 | 13.376 | 1 236 | 6.2% | 1 236 | 6.2% | 132 | 6.5% | 834.89 |
| Internally generated funds | 3 500 | | | 1 2 3 0 | 0.270 | 1 230 | 0.270 | 3 885 | 156.4% | (100.0% |
| Public contributions and donations | 3 300 | | | | | | | 222 | 20.2% | (100.0% |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 46 476 | 3 551 | 7.6% | 5 752 | 12.4% | 9 303 | 20.0% | 9 389 | 34.5% | (38.7% |
| Governance and Administration | 3 500 | - | - | - | - | - | - | 40 | 10.6% | |
| Executive & Council | - | - | - | - | - | - | - | 19 | 5.7% | (100.09 |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 3 500 | - | - | - | - | - | - | 22 | 73.2% | (100.09 |
| Community and Public Safety | 29 | - | - | 13 | 45.4% | 13 | 45.4% | 3 256 | 79.7% | (99.6% |
| Community & Social Services | - | - | - | - | - | - | - | 3 006 | 153.1% | (100.09 |
| Sport And Recreation | 29 | - | - | 13 | 45.4% | 13 | 45.4% | - | - | (100.09 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | 249 | 12.5% | (100.09 |
| Health | | | | | | | | | | - |
| Economic and Environmental Services | 6 749 | 3 084 | 45.7% | | 29.4% | 5 066 | 75.1% | 2 985 | 33.6% | (33.6% |
| Planning and Development Road Transport | 6 749 | 3 084 | 45.7% | 1 982 | 29.4% | 5 066 | 75.1% | 2 985 | 33.9% | (33.6% |
| Road Transport Environmental Protection | 6 /49 | 3 U84 | 45.7% | 1 982 | 29.4% | 5 066 | /5.1% | 2 985 | 33.9% | (33.67 |
| | 2/ 100 | 467 | 1.3% | 3 757 | 10.4% | 4.004 | 11.7% | 2 400 | 20.3% | 20.99 |
| Trading Services Electricity | 36 198 9 500 | 467 | | 3 /5/ | .2% | 4 224 21 | .2% | 3 108 442 | 20.3% | (95.39 |
| Water | 15 391 | 362 | 2.4% | | 9.2% | 1 784 | 11.6% | 2 617 | 51.3% | |
| Waste Water Management | 7 007 | 104 | 1.5% | 2 315 | 33.0% | 2 419 | 34.5% | 50 | 5.5% | 4 567.9 |
| Waste Management | 4 300 | 104 | 1.5% | 2 310 | 33.0% | 2419 | 34.3% | 30 | 2.2% | 4 307.9 |
| Other | 4 300 | | | | | | - | _ | 2.270 | 1 |
| Oulei | 1 | | | - | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|------------------------|-----------------------|--|-----------------------|--|------------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 321 406 | 109 829 | 34.2% | 105 211 | 32.7% | 215 040 | 66.9% | 89 079 | 57.1% | 18.1% |
| Ratepayers and other | 259 291 | 76 658 | 29.6% | 87 523 | 33.8% | 164 181 | 63.3% | 65 972 | 51.2% | 32.7% |
| Government - operating | 38 632 | 18 175 | 29.6% 47.0% | 16 245 | 42.1% | 34 420 | 89.1% | 9 275 | 80.9% | 32.7% 75.2% |
| Government - operating Government - capital | 22 976 | 14 868 | 64.7% | 500 | 42.1% 2.2% | 34 420 15 368 | 66.9% | 13 675 | 76.2% | (96.3%) |
| Interest | 22 976 506 | 14 808 | 25.4% | 943 | 186.3% | 1 071 | 211.6% | 13 675 | 33.6% | (96.3%) 501.0% |
| Dividends | 300 | 128 | 25.476 | 943 | | 10/1 | 211.076 | 15/ | 33.0% | 501.0% |
| | (207.7(5) | (00 517) | 31.1% | (70.070) | 27.8% | (1/0.205) | 58.9% | (05.05() | (4.00/ | (/ 10/) |
| Payments Suppliers and employees | (287 765) (270 273) | (89 517) (89 420) | 31.1% | (79 879) (72 543) | 27.8% | (169 395) (161 963) | 58.9% 59.9% | (85 056) (78 694) | 64.2% 70.0% | (6.1%) (7.8%) |
| Finance charges | (14 112) | (89 420) | 33.176 | (6 737) | 20.8% 47.7% | (6 737) | 47.7% | (5 389) | 49.4% | (7.8%) |
| Transfers and grants | (3 380) | (97) | 2.9% | (599) | 17.7% | (6737) | 20.6% | (974) | 7.6% | (38.5%) |
| Net Cash from/(used) Operating Activities | 33 641 | 20 312 | 60.4% | 25 332 | 75.3% | 45 644 | 135.7% | 4 023 | 21.3% | 529.7% |
| , , , , | 55 511 | 20012 | 00.170 | 20 002 | 70.070 | 10 011 | 100.770 | 1025 | 21.0% | 027.770 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 11 170 | | - | (20 000) | (179.1%) | (20 000) | (179.1%) | (5 000) | 10 675.9% | 300.0% |
| Proceeds on disposal of PPE | 11 100 | - | - | - | - | | - | | - | |
| Decrease in non-current debtors | - | - | - | - | - | | - | | - | |
| Decrease in other non-current receivables | 70 | - | - | - | - | | - | | - | |
| Decrease (increase) in non-current investments | - | - | - | (20 000) | - | (20 000) | - | (5 000) | 1 779.3% | 300.0% |
| Payments | (46 476) | (3 551) | 7.6% | (5 752) | 12.4% | (9 303) | 20.0% | (9 389) | 34.5% | (38.7%) |
| Capital assets | (46 476) | (3 551) | 7.6% | (5 752) | 12.4% | (9 303) | 20.0% | (9 389) | 34.5% | (38.7%) |
| Net Cash from/(used) Investing Activities | (35 306) | (3 551) | 10.1% | (25 752) | 72.9% | (29 303) | 83.0% | (14 389) | 47.7% | 79.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 20 321 | | | | | | | 15 000 | 116.1% | (100.0%) |
| Short term loans | - | | - | | | | | | | |
| Borrowing long term/refinancing | 20 000 | - | - | - | - | - | - | 15 000 | 117.2% | (100.0%) |
| Increase (decrease) in consumer deposits | 321 | - | - | - | - | - | - | - | - | - |
| Payments | (9 854) | | - | (4 452) | 45.2% | (4 452) | 45.2% | (2 993) | 187.1% | 48.7% |
| Repayment of borrowing | (9 854) | - | - | (4 452) | 45.2% | (4 452) | 45.2% | (2 993) | 187.1% | 48.7% |
| Net Cash from/(used) Financing Activities | 10 467 | | | (4 452) | (42.5%) | (4 452) | (42.5%) | 12 007 | 62.0% | (137.1%) |
| Net Increase/(Decrease) in cash held | 8 801 | 16 761 | 190.4% | (4 872) | (55.4%) | 11 890 | 135.1% | 1 641 | (23.7%) | (397.0%) |
| Cash/cash equivalents at the year begin: | (4 952) | 9 001 | (181.8%) | 25 763 | (520.2%) | 9 001 | (181.8%) | 317 | 100.0% | 8 033.0% |
| Cash/cash equivalents at the year end: | 3 849 | 25 763 | 669.3% | 20 891 | 542.7% | 20 891 | 542.7% | 1 957 | 7.6% | 967.3% |
| Castivasti equivalents at the year end: | 3 849 | 25 /63 | 009.376 | 20 891 | 342.7% | 20 891 | 342.776 | 1 957 | 7.0% | 901.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 945 | 16.7% | 854 | 4.8% | 729 | 4.1% | 13 115 | 74.3% | 17 643 | 20.7% | - | - |
| Electricity | 6 876 | 58.1% | 1 415 | 12.0% | 778 | 6.6% | 2 764 | 23.4% | 11 832 | 13.9% | - | - |
| Property Rates | 5 316 | 26.0% | 1 690 | 8.3% | 889 | 4.4% | 12 521 | 61.3% | 20 416 | 23.9% | - | - |
| Sanitation | 2 685 | 12.7% | 1 086 | 5.1% | 683 | 3.2% | 16 722 | 79.0% | 21 175 | 24.8% | - | - |
| Refuse Removal | 1 702 | 12.7% | 483 | 3.6% | 414 | 3.1% | 10 761 | 80.5% | 13 359 | 15.6% | - | - |
| Other | 268 | 27.8% | 188 | 19.6% | 71 | 7.4% | 434 | 45.2% | 961 | 1.1% | - | - |
| Total By Income Source | 19 791 | 23.2% | 5 716 | 6.7% | 3 563 | 4.2% | 56 316 | 66.0% | 85 387 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 155 | 54.1% | 67 | 23.2% | 12 | 4.1% | 53 | 18.6% | 287 | .3% | - | - |
| Business | 5 247 | 59.1% | 931 | 10.5% | 461 | 5.2% | 2 236 | 25.2% | 8 875 | 10.4% | - | - |
| Households | - | | | - | | - | | - | - | | - | - |
| Other | 14 389 | 18.9% | 4 718 | 6.2% | 3 091 | 4.1% | 54 027 | 70.9% | 76 225 | 89.3% | - | |
| Total By Customer Group | 19 791 | 23.2% | 5 716 | 6.7% | 3 563 | 4.2% | 56 316 | 66.0% | 85 387 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 126 | 16.4% | 331 | 43.1% | 311 | 40.5% | - | - | 768 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 126 | 16.4% | 331 | 43.1% | 311 | 40.5% | | - | 768 | 100.0% |

Contact Details

| Municipal Manager | Mr Allen Paulse | 044 501 3014 |
|-------------------|-------------------------|--------------|
| Financial Manager | Mr A Bredenham (acting) | 044 501 3021 |

Source Local Government Database

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | 2012/13 | | | | | | | 11/12 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 488 401 | 256 970 | 52.6% | 78 674 | 16.1% | 335 644 | 68.7% | 82 908 | 68.2% | (5.1%) |
| | 163 300 | 171 024 | 104.7% | (986) | (.6%) | 170 038 | | | 99.8% | |
| Property rates | | | | | | | 104.1% | 63 | | |
| Property rates - penalties and collection charges | 2 557 | 489 | 19.1% | 834 | 32.6% | 1 323 | 51.7% | 820 | 70.9% | 1.8% 7.5% |
| Service charges - electricity revenue | 178 792 | 48 246 | 27.0% 41.2% | 40 068 7 488 | 22.4% | 88 314 25 372 | 49.4% | 37 288 | 46.0% | 7.5% |
| Service charges - water revenue | 43 397 9 997 | 17 883 9 510 | 41.2% 95.1% | 123 | 17.3% 1.2% | 25 372 9 634 | 58.5% 96.4% | 6 742 138 | 61.4% 97.2% | (10.4%) |
| Service charges - sanitation revenue | 13 590 | 13 690 | 95.1% 100.7% | (48) | (.3%) | 13 642 | 96.4% 100.4% | (125) | 97.2% | (62.0%) |
| Service charges - refuse revenue | (20 313) | (26 463) | 130.3% | (167) | (.3%) | (26 630) | 131.1% | 343 | 101.6% | (148.5%) |
| Service charges - other Rental of facilities and equipment | (20 313) | (20 403) | 21.1% | 931 | 20.2% | (26 630) | 41.4% | 891 | 36.6% | (148.5%) |
| | 7 701 | 964 | 12.5% | 1 216 | 15.8% | 2 180 | 28.3% | 1 297 | 31.7% | (6.3%) |
| Interest earned - external investments Interest earned - outstanding debtors | 4 034 | 1 136 | 12.5% | 1 273 | 31.5% | 2 180 | 28.3% 59.7% | 1 193 | 61.5% | (6.3%) |
| Dividends received | 4 034 | 1 130 | 28.276 | 12/3 | 31.576 | 2 409 | 39.776 | 1 193 | 01.376 | 0.776 |
| Fines | 3 506 | 1 720 | 49.1% | 1 826 | 52.1% | 3.546 | 101.1% | 644 | 57.0% | 183.5% |
| Licences and permits | 1 799 | 414 | 23.0% | 359 | 19.9% | 773 | 42.9% | 430 | 49.7% | (16.7%) |
| Agency services | 1 691 | 417 | 24.7% | 461 | 27.3% | 878 | 51.9% | 426 | 52.9% | 8.3% |
| Transfers recognised - operational | 70 368 | 16 147 | 22.9% | 24 052 | 34.2% | 40 199 | 57.1% | 32 011 | 70.0% | (24.9%) |
| Other own revenue | 3 198 | 822 | 25.7% | 1 178 | 36.8% | 1 999 | 62.5% | 743 | 39.1% | 58.6% |
| Gains on disposal of PPE | 186 | 022 | .6% | 65 | 35.1% | 67 | 35.8% | 743 | 5.4% | 1 347.4% |
| · · | | | | | | | | | | |
| Operating Expenditure | 489 599 | 114 306 | 23.3% | 114 179 | 23.3% | 228 485 | 46.7% | 126 828 | 49.7% | (10.0%) |
| Employee related costs | 146 437 | 32 095 | 21.9% | 38 743 | 26.5% | 70 838 | 48.4% | 38 242 | 50.4% | 1.3% |
| Remuneration of councillors | 6 078 | 1 381 | 22.7% | 1 405 | 23.1% | 2 786 | 45.8% | 1 323 | 45.0% | 6.2% |
| Debt impairment | 20 220 | 4 979 | 24.6% | 5 003 | 24.7% | 9 982 | 49.4% | 3 266 | 50.1% | |
| Depreciation and asset impairment | 21 910 | 5 477 | 25.0% | 5 477 | 25.0% | 10 955 | 50.0% | 8 413 | 49.8% | (34.9%) |
| Finance charges | 16 309 | 2 770 | 17.0% | 5 800 | 35.6% | 8 570 | 52.5% | 5 538 | 31.9% | 4.7% |
| Bulk purchases | 119 175 | 35 838 | 30.1% | 23 640 | 19.8% | 59 478 | 49.9% | 21 620 | 44.7% | 9.3% |
| Other Materials | 14 753 | 2 673 | 18.1% | 3 803 | 25.8% | 6 476 | 43.9% | 3 488 | 50.4% | 9.0% |
| Contractes services | 15 072 | 3 011 | 20.0% | 3 136 | 20.8% | 6 147 | 40.8% | 3 964 | 51.8% | (20.9%) |
| Transfers and grants | 5 461 | 1 863 | 34.1% | 972 | 17.8% | 2 835 | 51.9% | 1 337 | 52.5% | (27.3%) |
| Other expenditure | 124 185 | 24 217 | 19.5% | 26 201 | 21.1% | 50 418 | 40.6% | 39 637 | 56.3% | (33.9%) |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (1 198) | 142 664 | | (35 505) | | 107 159 | | (43 920) | | |
| Transfers recognised - capital | 36 328 | 3 996 | 11.0% | 9 959 | 27.4% | 13 955 | 38.4% | 9 920 | 49.9% | .4% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 35 130 | 146 660 | | (25 546) | | 121 114 | | (34 000) | | |
| Taxation | - | - | | - | - | - | | - | - | - |
| Surplus/(Deficit) after taxation | 35 130 | 146 660 | | (25 546) | | 121 114 | | (34 000) | | |
| Attributable to minorities | - | | - | , , , , , , | - | - | - | ,,,,,,, | - | - |
| Surplus/(Deficit) attributable to municipality | 35 130 | 146 660 | | (25 546) | | 121 114 | | (34 000) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | , | - | - |
| Surplus/(Deficit) for the year | 35 130 | 146 660 | | (25 546) | | 121 114 | | (34 000) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 74 000 | | | 40 500 | 40.40/ | 40 470 | 01.001 | 04 007 | 47.407 | (05.40) |
| Source of Finance | 71 083 | 4 884 | 6.9% | | 19.1% | 18 473 | 26.0% | 21 087 | 46.1% | (35.6% |
| National Government | 25 870 | 3 684 | 14.2% | | 23.7% | 9 815 | 37.9% | 8 829 | 59.1% | (30.6% |
| Provincial Government | 10 458 | 254 | 2.4% | 4 183 | 40.0% | 4 437 | 42.4% | 988 | 21.6% | 323.39 |
| District Municipality | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | 42 | - | 34 | - | 75 | - | 102 | - | (67.1% |
| Transfers recognised - capital | 36 328 | 3 980 | 11.0% | | 28.5% | 14 327 | 39.4% | 9 920 | 49.9% | 4.39 |
| Borrowing | 20 375 | 359 | 1.8% | 2 229 | 10.9% | 2 588 | 12.7% | 6 256 | 41.5% | (64.4% |
| Internally generated funds | 14 380 | 545 | 3.8% | 1 013 | 7.0% | 1 559 | 10.8% | 4 504 | 40.9% | (77.5% |
| Public contributions and donations | - | - | - | - | - | - | - | 408 | - | (100.0% |
| Capital Expenditure Standard Classification | 71 083 | 4 884 | 6.9% | | 19.1% | 18 473 | 26.0% | 21 087 | 46.1% | (35.6% |
| Governance and Administration | 10 583 | 362 | 3.4% | 397 | 3.7% | 758 | 7.2% | 6 471 | 55.9% | (93.9% |
| Executive & Council | 3 502 | 147 | 4.2% | 145 | 4.2% | 292 | 8.3% | 33 | 2.6% | 344.79 |
| Budget & Treasury Office | 1 515 | 8 | .5% | | .6% | 17 | 1.1% | 203 | 11.1% | (95.39 |
| Corporate Services | 5 566 | 208 | 3.7% | | 4.3% | 449 | 8.1% | 6 235 | 87.5% | (96.19 |
| Community and Public Safety | 14 335 | 335 | 2.3% | | 35.9% | 5 486 | 38.3% | 3 542 | 41.4% | 45.49 |
| Community & Social Services | 1 903 | 10 | .5% | (10) | (.5%) | - | - | 201 | 6.9% | (105.19 |
| Sport And Recreation | 240 | - | - | 151 | 63.0% | 151 | 63.0% | 91 | - | 67.0 |
| Public Safety | - | - | - | - | - | - | - | 731 | 91.0% | (100.09 |
| Housing | 12 192 | 325 | 2.7% | 5 010 | 41.1% | 5 335 | 43.8% | 2 519 | 45.8% | 98.9 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3 821 | 21 | .5% | 116 | 3.0% | 137 | 3.6% | 1 819 | 47.1% | (93.6% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 3 821 | 21 | .5% | 116 | 3.0% | 137 | 3.6% | 1 819 | 47.1% | (93.6% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 42 344 | 4 166 | 9.8% | | 18.7% | 12 091 | 28.6% | 9 256 | 43.5% | (14.4% |
| Electricity | 15 716 | 822 | 5.2% | | 9.8% | 2 366 | 15.1% | 3 779 | 38.1% | (59.19 |
| Water | 10 235 | - | - | 264 | 2.6% | 264 | 2.6% | 2 502 | 58.5% | (89.49 |
| Waste Water Management | 14 893 | 3 344 | 22.5% | 6 117 | 41.1% | 9 462 | 63.5% | 2 975 | 36.0% | 105.6 |
| Waste Management | 1 500 | - | - | - | - | - | - | - | 130.1% | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| <u>'</u> | | | · | 2012/13 | | · | | 201 | 1/12 | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|---|------------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 502 952 | 174 865 | 34.8% | 142 603 | 28.4% | 317 469 | 63.1% | 137 654 | 68.0% | 3.6% |
| • | | 126 099 | 32.7% | 118 396 | 30.7% | 244 496 | 63.5% | 105 985 | 63.2% | 11.7% |
| Ratepayers and other | 385 200 | | | | | | | | | |
| Government - operating | 70 053 | 33 632 | 48.0% | 12 575 | 18.0% | 46 207 | 66.0% | 10 901 | 80.1% | 15.4% |
| Government - capital | 35 964 | 14 170 | 39.4% | 10 416 | 29.0% | 24 586 | 68.4% 18.6% | 19 423 | 109.8% | (46.4%) |
| Interest | 11 735 | 964 | 8.2% | 1 216 | 10.4% | 2 180 | 18.6% | 1 346 | 25.7% | (9.6%) |
| Dividends | (422.142) | (12(072) | 31.4% | (120.245) | 27.8% | (05 (440) | | (422.200) | · · · · · · · · · · · · · · · · · · · | (0.70/) |
| Payments Suppliers and employees | (433 142) (411 372) | (136 073) (130 825) | 31.4% | (120 345) (114 159) | 27.8% | (256 418) (244 985) | 59.2% 59.6% | (133 209) (126 364) | 65.1% 66.7% | (9.7%) (9.7%) |
| Finance charges | (16 309) | (3 328) | 20.4% | (5 214) | 32.0% | (8 542) | 52.4% | (5 587) | 38.7% | (6.7%) |
| Transfers and grants | (5 461) | (1 920) | 35.2% | (972) | 17.8% | (2 892) | 53.0% | (1 259) | 51.1% | (22.8%) |
| Net Cash from/(used) Operating Activities | 69 810 | 38 792 | 55.6% | 22 258 | 31.9% | 61 050 | 87.5% | 4 445 | 82.4% | 400.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (10 032) | 173 | (1.7%) | 463 | (4.6%) | 636 | (6.3%) | (73) | (2.6%) | (731.3%) |
| Proceeds on disposal of PPE | 186 | 1/3 | 76.8% | 195 | 104.9% | 338 | (6.3%) | (13) | 29.1% | (266.5%) |
| Decrease in non-current debtors | 100 | 99 | 70.070 | 275 | 104.770 | 374 | 101.070 | 44 | 29.170 | 527.8% |
| Decrease in other non-current receivables | 58 | 77 | - | 2/3 | - | 3/4 | - | 44 | | 327.070 |
| Decrease (increase) in non-current investments | (10 275) | (69) | .7% | (8) | .1% | (76) | .7% | _ | | (100.0%) |
| Payments | (71 083) | (5 158) | 7.3% | (13 624) | 19.2% | (18 782) | 26.4% | (21 219) | 46.1% | (35.8%) |
| Capital assets | (71 083) | (5 158) | 7.3% | (13 624) | 19.2% | (18 782) | 26.4% | (21 219) | 46.1% | (35.8%) |
| Net Cash from/(used) Investing Activities | (81 115) | (4 985) | 6.1% | (13 161) | 16.2% | (18 146) | 22.4% | (21 293) | 40.7% | (38.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 5 738 | 153 | 2.7% | 562 | 9.8% | 715 | 12.5% | 134 | 3.5% | 319.3% |
| Short term loans | | - | 2.770 | 327 | 7.070 | 327 | 12.070 | (5) | | (6 631.7%) |
| Borrowing long term/refinancing | 4 759 | _ | _ | - | _ | - | _ | - | _ | |
| Increase (decrease) in consumer deposits | 979 | 153 | 15.6% | 235 | 24.0% | 388 | 39.6% | 139 | 72.2% | 69.2% |
| Payments | (15 162) | (1 521) | 10.0% | (6 027) | 39.8% | (7 548) | 49.8% | (5 546) | 50.7% | 8.7% |
| Repayment of borrowing | (15 162) | (1 521) | 10.0% | (6 027) | 39.8% | (7 548) | 49.8% | (5 546) | 50.7% | 8.7% |
| Net Cash from/(used) Financing Activities | (9 423) | (1 368) | 14.5% | (5 465) | 58.0% | (6 833) | 72.5% | (5 412) | 119.0% | 1.0% |
| Net Increase/(Decrease) in cash held | (20 728) | 32 439 | (156.5%) | 3 632 | (17.5%) | 36 072 | (174.0%) | (22 260) | 846.9% | (116.3%) |
| Cash/cash equivalents at the year begin: | 46 257 | 55 503 | 120.0% | 87 942 | 190.1% | 55 503 | 120.0% | 109 887 | 933.4% | (20.0%) |
| Cash/cash equivalents at the year end: | 25 529 | 87 942 | 344.5% | 91 575 | 358.7% | 91 575 | 358.7% | 87 627 | 901.5% | 4.5% |
| Castricasti equivalents at tile year enu. | 23 327 | 0/ 742 | 344.370 | 71 3/3 | 330.770 | 71 3/3 | 330.770 | 0/ 02/ | 701.376 | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | n Off |
|---------------------------------------|---------|---------|--------------|-------|--------------|------|--------------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 3 142 | 11.5% | 1 834 | 6.7% | 975 | 3.6% | 21 359 | 78.2% | 27 311 | 21.9% | 3 747 | 13.7% |
| Electricity | 9 439 | 44.7% | 3 655 | 17.3% | 1 470 | 7.0% | 6 561 | 31.1% | 21 125 | 17.0% | 55 | .3% |
| Property Rates | 7 638 | 16.3% | 2 856 | 6.1% | 2 802 | 6.0% | 33 629 | 71.7% | 46 926 | 37.7% | 147 | .3% |
| Sanitation | 568 | 5.2% | 365 | 3.3% | 268 | 2.5% | 9 720 | 89.0% | 10 921 | 8.8% | 1 505 | 13.8% |
| Refuse Removal | 886 | 7.0% | 476 | 3.7% | 330 | 2.6% | 11 012 | 86.7% | 12 703 | 10.2% | 1 669 | 13.1% |
| Other | (2 191) | (39.9%) | 282 | 5.1% | 201 | 3.7% | 7 206 | 131.1% | 5 497 | 4.4% | 47 | .9% |
| Total By Income Source | 19 481 | 15.6% | 9 468 | 7.6% | 6 046 | 4.9% | 89 488 | 71.9% | 124 483 | 100.0% | 7 170 | 5.8% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 415 | 10.9% | 244 | 6.4% | 76 | 2.0% | 3 053 | 80.6% | 3 788 | 3.0% | - | - |
| Business | 6 691 | 24.6% | 2 924 | 10.8% | 2 138 | 7.9% | 15 425 | 56.8% | 27 178 | 21.8% | - | |
| Households | 11 285 | 13.1% | 5 862 | 6.8% | 3 491 | 4.0% | 65 614 | 76.1% | 86 252 | 69.3% | 7 170 | 8.3% |
| Other | 1 091 | 15.0% | 438 | 6.0% | 341 | 4.7% | 5 395 | 74.3% | 7 265 | 5.8% | - | - |
| Total By Customer Group | 19 481 | 15.6% | 9 468 | 7.6% | 6 046 | 4.9% | 89 488 | 71.9% | 124 483 | 100.0% | 7 170 | 5.8% |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 1 662 | 71.4% | 667 | 28.6% | - | - | - | - | 2 329 | 100.0 |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 662 | 71.4% | 667 | 28.6% | | | | | 2 329 | 100.09 |

Contact Details

| Municipal Manager | Ms Lauren Waring (acting) | 044 302 6590 |
|-------------------|---------------------------|--------------|
| Financial Manager | G S Easton | 044 302 6389 |

Source Local Government Database

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 172 487 | 62 480 | 36.2% | 49 404 | 28.6% | 111 884 | 64.9% | 44 699 | 59.9% | 10.5% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | | - | - | - | (0) | - | (100.0%) |
| Service charges - water revenue | - | - | - | | - | - | - | 0 | - | (100.0%) |
| Service charges - sanitation revenue | - | - | - | | - | - | - | 0 | - | (100.0%) |
| Service charges - refuse revenue | - | - | - | | - | - | - | 0 | - | (100.0%) |
| Service charges - other | - | 2 | - | 2 | - | 3 | - | 2 | - | (24.3%) |
| Rental of facilities and equipment | 2 157 | 453 | 21.0% | 304 | 14.1% | 757 | 35.1% | 301 | 51.6% | 1.2% |
| Interest earned - external investments | 2 350 | 639 | 27.2% | 869 | 37.0% | 1 508 | 64.2% | 328 | 33.4% | 165.0% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | (0) | - | (100.0%) |
| Dividends received | - | - | - | | - | - | - | - | - | - |
| Fines | - | - | - | | - | - | - | - | - | - |
| Licences and permits | - | - | - | | - | - | - | - | - | - |
| Agency services | 12 638 | 3 736 | 29.6% | 2 932 | 23.2% | 6 669 | 52.8% | 2 500 | 50.1% | 17.3% |
| Transfers recognised - operational | 128 949 | 55 267 | 42.9% | 42 311 | 32.8% | 97 578 | 75.7% | 37 847 | 72.3% | 11.8% |
| Other own revenue | 26 395 | 2 383 | 9.0% | 2 944 | 11.2% | 5 327 | 20.2% | 3 721 | 19.8% | (20.9%) |
| Gains on disposal of PPE | - | - | - | 42 | - | 42 | - | - | - | (100.0%) |
| Operating Expenditure | 170 847 | 28 585 | 16.7% | 35 227 | 20.6% | 63 813 | 37.4% | 35 223 | 36.0% | - |
| Employee related costs | 88 296 | 20 587 | 23.3% | 25 083 | 28.4% | 45 671 | 51.7% | 24 646 | 48.0% | 1.8% |
| Remuneration of councillors | 6 871 | 1 518 | 22.1% | 1 530 | 22.3% | 3 048 | 44.4% | 1 587 | 51.2% | (3.6%) |
| Debt impairment | 1 054 | _ | _ | - | | _ | _ | | | |
| Depreciation and asset impairment | 8 136 | _ | _ | - | _ | _ | _ | _ | _ | - |
| Finance charges | 750 | 161 | 21.5% | - | _ | 161 | 21.5% | _ | 14.1% | - |
| Bulk purchases | | | _ | - | _ | | | _ | _ | - |
| Other Materials | 4 053 | 524 | 12.9% | 783 | 19.3% | 1 307 | 32.2% | 900 | 60.8% | (13.1%) |
| Contractes services | 16 882 | 1 269 | 7.5% | 1 913 | 11.3% | 3 182 | 18.8% | 1 836 | 46.9% | 4.2% |
| Transfers and grants | 4 892 | 841 | 17.2% | 1 256 | 25.7% | 2 097 | 42.9% | 226 | 26.5% | 454.9% |
| Other expenditure | 39 913 | 3 685 | 9.2% | 4 663 | 11.7% | 8 348 | 20.9% | 6 028 | 21.2% | (22.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 640 | 33 894 | | 14 177 | | 48 071 | | 9 476 | | |
| Transfers recognised - capital | - | | - | | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 1 640 | 33 894 | | 14 177 | | 48 071 | | 9 476 | | |
| Taxation | | _ | | | - | _ | - | | _ | |
| Surplus/(Deficit) after taxation | 1 640 | 33 894 | | 14 177 | | 48 071 | | 9 476 | | |
| Attributable to minorities | . 540 | | - | , | - | | - | , 470 | - | - |
| Surplus/(Deficit) attributable to municipality | 1 640 | 33 894 | | 14 177 | | 48 071 | | 9 476 | | |
| | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | - | - | | - | - | - | - | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 1 635 | 1 | .1% | 24 | 1.5% | 25 | 1.5% | 31 | 1.3% | (22.1%) |
| National Government | - | | - | | - | - | - | | 4.8% | - |
| Provincial Government | - | | - | | - | - | - | | - | - |
| District Municipality | - | | - | | - | - | - | | - | - |
| Other transfers and grants | - | | - | | - | - | - | | - | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | 4.8% | - |
| Borrowing | - | | - | | - | - | - | | - | |
| Internally generated funds | 1 635 | 1 | .1% | 24 | 1.5% | 25 | 1.5% | 31 | .8% | (22.1%) |
| Public contributions and donations | - | | - | | - | - | - | | - | - |
| Capital Expenditure Standard Classification | 1 635 | 1 | .1% | 24 | 1.5% | 25 | 1.5% | 44 | 1.4% | (44.7%) |
| Governance and Administration | 890 | 1 | .1% | | | 1 | .1% | 29 | .8% | (100.0%) |
| Executive & Council | 300 | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 590 | 1 | .2% | - | - | 1 | .2% | 29 | 5.2% | (100.0% |
| Community and Public Safety | 745 | - | - | 24 | 3.2% | 24 | 3.2% | 10 | 3.6% | 142.2% |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 295 | - | - | 24 | 8.2% | 24 | 8.2% | 10 | 3.6% | 142.29 |
| Public Safety | 450 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | - | - | | - | - | - | 5 | .1% | (100.0% |
| Planning and Development | - | - | - | | - | - | - | | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | | - | - | - | 5 | .1% | (100.0% |
| Trading Services | - | | | | | | | | 4.8% | |
| Electricity | - | - | - | - | - | - | - | - | 4.8% | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | - | - | | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| Discount | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | 4, | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 172 487 | 62 480 | 36.2% | 49 363 | 28.6% | 111 842 | 64.8% | 44 699 | 62.8% | 10.4% |
| Ratepayers and other | 41 189 | 6 574 | 16.0% | 6 182 | 15.0% | 12 756 | 31.0% | 6 524 | 47.8% | (5.2%) |
| Government - operating | 128 949 | 55 267 | 42.9% | 42 311 | 32.8% | 97 578 | 75.7% | 37 847 | 66.2% | 11.8% |
| Government - capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 2 350 | 639 | 27.2% | 869 | 37.0% | 1 508 | 64.2% | 328 | 33.4% | 165.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (152 883) | (79 684) | 52.1% | (46 821) | 30.6% | (126 505) | 82.7% | (97 334) | 137.2% | (51.9%) |
| Suppliers and employees | (147 991) | (78 682) | 53.2% | (45 565) | 30.8% | (124 247) | 84.0% | (97 107) | 150.2% | (53.1% |
| Finance charges | - | (161) | - | - | - | (161) | - | | - | |
| Transfers and grants | (4 892) | (841) | 17.2% | (1 256) | 25.7% | (2 097) | 42.9% | (226) | 4.5% | 454.99 |
| Net Cash from/(used) Operating Activities | 19 604 | (17 204) | (87.8%) | 2 542 | 13.0% | (14 662) | (74.8%) | (52 635) | (704.1%) | (104.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 40 165 | | 13 042 | | 53 207 | | 52 253 | 2 436.7% | (75.0%) |
| Proceeds on disposal of PPE | | | - | 42 | | 42 | - | | | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 40 165 | - | 13 000 | - | 53 165 | - | 52 253 | - | (75.1%) |
| Payments | | (1) | | (24) | | (25) | | (44) | 1.4% | (44.7%) |
| Capital assets | - | (1) | - | (24) | | (25) | - | (44) | 1.4% | (44.7%) |
| Net Cash from/(used) Investing Activities | - | 40 164 | | 13 017 | | 53 182 | - | 52 209 | (648.1%) | (75.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | _ | | | | _ | | _ | |
| Short term loans | | - | - | | - | | | - | | - |
| Borrowing long term/refinancing | | | | | | | _ | | _ | |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | _ | - | _ | - | _ | - |
| Payments | (750) | | | | | | | | 69.4% | |
| Repayment of borrowing | (750) | | - | | | | - | | 69.4% | |
| Net Cash from/(used) Financing Activities | (750) | | | - | | | - | | (7.4%) | |
| Net Increase/(Decrease) in cash held | 18 854 | 22 960 | 121.8% | 15 559 | 82.5% | 38 519 | 204.3% | (425) | (88.2%) | (3 758.3%) |
| Cash/cash equivalents at the year begin: | 10 034 | 28 525 | 121.070 | 51 485 | 02.370 | 28 525 | 204.370 | 10 617 | (763.0%) | 384.9% |
| , , , | 40.054 | | 070 401 | | - | | 055 404 | | | |
| Cash/cash equivalents at the year end: | 18 854 | 51 485 | 273.1% | 67 044 | 355.6% | 67 044 | 355.6% | 10 192 | 217.5% | 557.89 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|--------|--------------|--------|--------------|--------|--------------|--------|----------|----------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | | 27 951 | 100.0% | 27 951 | 493.1% | - | - |
| Electricity | - | - | - | - | - | - | 532 | 100.0% | 532 | 9.4% | - | - |
| Property Rates | - | - | - | - | | | 2 002 | 100.0% | 2 002 | 35.3% | - | |
| Sanitation | - | - | - | - | | | 1 344 | 100.0% | 1 344 | 23.7% | - | |
| Refuse Removal | - | - | - | - | | | 994 | 100.0% | 994 | 17.5% | - | |
| Other | 679 | (2.5%) | 323 | (1.2%) | 302 | (1.1%) | (28 459) | 104.8% | (27 154) | (479.0%) | - | - |
| Total By Income Source | 679 | 12.0% | 323 | 5.7% | 302 | 5.3% | 4 364 | 77.0% | 5 668 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | 40 | 44.7% | - | - | | | 49 | 55.3% | 89 | 1.6% | - | |
| Households | 23 | 4.2% | 5 | 1.0% | 149 | 27.7% | 360 | 67.0% | 537 | 9.5% | - | |
| Other | 617 | 12.2% | 318 | 6.3% | 153 | 3.0% | 3 955 | 78.4% | 5 043 | 89.0% | - | - |
| Total By Customer Group | 679 | 12.0% | 323 | 5.7% | 302 | 5.3% | 4 364 | 77.0% | 5 668 | 100.0% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 174 | 100.0% | - | - | - | - | - | - | 1 174 | 52.99 |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 046 | 100.0% | - | - | - | - | - | - | 1 046 | 47.19 |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | | - | - | - | - | - | - | - | - |
| Auditor-General | | | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 220 | 100.0% | - | - | - | - | - | - | 2 220 | 100.0% |

Contact Details

| Municipal Manager | Mr Godfrey Louw | 044 803 1445 |
|-------------------|-----------------|--------------|
| F1 1144 | 1 1 11 17 11 3 | 044,000,4440 |

Source Local Government Database

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | 2012/13 | | | | | | | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | appropriate to | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 48 204 | 10 412 | 21.6% | 14 814 | 30.7% | 25 226 | 52.3% | 9 835 | 90.3% | 50.6% |
| Property rates | 2 259 | 574 | 25.4% | 5 024 | 222.5% | 5 599 | 247.9% | 271 | 47.2% | 1 750.9% |
| Property rates - penalties and collection charges | 4 | - | - | 91 | 2 286.7% | 91 | 2 286.7% | - | - | (100.0%) |
| Service charges - electricity revenue | 8 018 | 1 895 | 23.6% | 2 153 | 26.8% | 4 047 | 50.5% | 2 165 | 63.8% | (.6%) |
| Service charges - water revenue | 2 043 | 326 | 16.0% | 342 | 16.7% | 668 | 32.7% | 460 | 53.1% | (25.8%) |
| Service charges - sanitation revenue | 1 664 | 363 | 21.8% | 374 | 22.5% | 737 | 44.3% | 294 | 40.6% | 27.5% |
| Service charges - refuse revenue | 1 469 | 343 | 23.4% | 281 | 19.1% | 624 | 42.5% | 298 | 44.2% | (5.7%) |
| Service charges - other | - | - | - | (99) | - | (99) | - | - | - | (100.0%) |
| Rental of facilities and equipment | 610 | 64 | 10.5% | 312 | 51.1% | 376 | 61.6% | 69 | 12.6% | 354.3% |
| Interest earned - external investments | 460 | 16 | 3.5% | 50 | 10.8% | 66 | 14.4% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 60 | 82 | 136.2% | 1 | 1.0% | 82 | 137.2% | - | - | (100.0%) |
| Dividends received | - | - | - | | - | - | - | - | - | |
| Fines | 2 200 | 281 | 12.8% | 586 | 26.6% | 867 | 39.4% | 461 | 96.4% | 27.2% |
| Licences and permits | 206 | 36 | 17.2% | 145 | 70.5% | 181 | 87.7% | 68 | 1 585.2% | 113.5% |
| Agency services | 80 | 73 | 91.6% | (73) | (91.6%) | - | - | 34 | 27.5% | (318.7%) |
| Transfers recognised - operational | 28 573 | 6 273 | 22.0% | 5 659 | 19.8% | 11 932 | 41.8% | 2 714 | 4 589.3% | 108.5% |
| Other own revenue | 556 | 86 | 15.5% | (32) | (5.7%) | 54 | 9.7% | 3 001 | 399.0% | (101.1%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 48 206 | 5 747 | 11.9% | 11 655 | 24.2% | 17 401 | 36.1% | 4 439 | 19.3% | 162.6% |
| Employee related costs | 12 528 | 2 299 | 18.4% | 2 055 | 16.4% | 4 354 | 34.8% | 1 885 | 27.1% | 9.0% |
| Remuneration of councillors | 3 092 | 653 | 21.1% | 332 | 10.7% | 985 | 31.9% | 484 | 36.3% | (31.3%) |
| Debt impairment | | | - | | - | - | - | | | |
| Depreciation and asset impairment | 16 538 | | - | 635 | 3.8% | 635 | 3.8% | | | (100.0%) |
| Finance charges | | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 5 925 | 2 071 | 34.9% | 292 | 4.9% | 2 362 | 39.9% | 919 | 18.7% | (68.3%) |
| Other Materials | | 19 | - | (19) | - | - | - | - | - | (100.0%) |
| Contractes services | 795 | - | - | 636 | 80.0% | 636 | 80.0% | 68 | - | 841.9% |
| Transfers and grants | 1 025 | - | - | 4 220 | 411.7% | 4 220 | 411.7% | - | - | (100.0%) |
| Other expenditure | 8 303 | 705 | 8.5% | 3 503 | 42.2% | 4 208 | 50.7% | 1 084 | 20.0% | 223.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (2) | 4 665 | | 3 159 | | 7 825 | | 5 396 | | |
| Transfers recognised - capital | 15 629 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 15 627 | 4 665 | | 3 159 | | 7 825 | | 5 396 | | |
| Taxation | | _ | | | | | - | | _ | |
| Surplus/(Deficit) after taxation | 15 627 | 4 665 | | 3 159 | | 7 825 | | 5 396 | | |
| Attributable to minorities | 13 027 | - 1003 | - | 3 137 | - | 7 023 | - | 3370 | - | |
| Surplus/(Deficit) attributable to municipality | 15 627 | 4 665 | | 3 159 | | 7 825 | | 5 396 | | |
| Share of surplus/ (deficit) of associate | 13 027 | - 4 303 | | 3 137 | - | , 023 | - | 3 370 | _ | |
| Surplus/(Deficit) for the year | 15 627 | 4 665 | | 3 159 | | 7 825 | | 5 396 | | |
| Surprusition for the Aegi | 13 027 | 4 003 | | 3 139 | | 7 023 | | 3 390 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 16 638 | 203 | 1.2% | 213 | 1.3% | 415 | 2.5% | 1 080 | 31.2% | (80.3% |
| National Government | 15 594 | 203 | 1.3% | 174 | 1.1% | 376 | 2.4% | 1 080 | 32.4% | (83.9% |
| Provincial Government | 35 | 203 | 1.370 | 28 | 80.3% | 28 | 80.3% | 1 000 | 32.470 | (100.0% |
| District Municipality | 33 | | | 20 | 00.370 | 20 | 00.370 | | | (100.07) |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 15 629 | 203 | 1.3% | 202 | 1.3% | 404 | 2.6% | 1 080 | 32.4% | (81.39 |
| Borrowing | 13 027 | 203 | 1.370 | 202 | 1.370 | 404 | 2.070 | 1 000 | 32.470 | (01.37 |
| Internally generated funds | 1 009 | | | 11 | 1.1% | 11 | 1.1% | | 19.6% | (100.0% |
| Public contributions and donations | | | | | | | - | | | (100.07 |
| Capital Expenditure Standard Classification | 16 638 | 203 | 1.2% | 213 | 1.3% | 415 | 2.5% | 1 080 | 31.2% | (80.39 |
| Governance and Administration | 814 | 203 | 24.9% | 84 | 10.3% | 287 | 35.2% | 383 | 138.0% | (78.1% |
| Executive & Council | | 200 | 21.770 | | 10.070 | 207 | 00.270 | | 15.2% | (70.17 |
| Budget & Treasury Office | 714 | _ | _ | 84 | 11.8% | 84 | 11.8% | 179 | 10.270 | (53.19 |
| Corporate Services | 100 | 203 | 202.5% | - | - | 203 | 202.5% | 204 | 179.2% | (100.09 |
| Community and Public Safety | 4 240 | _ | | 32 | .8% | 32 | .8% | _ | 6.3% | (100.09 |
| Community & Social Services | 140 | | - | | - | | - | - | - | |
| Sport And Recreation | 500 | - | - | - | - | - | - | - | - | - |
| Public Safety | 200 | - | - | - | - | - | - | - | - | - |
| Housing | 3 400 | - | - | 32 | 1.0% | 32 | 1.0% | - | 6.9% | (100.09 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7 621 | - | - | 44 | .6% | 44 | .6% | 279 | 269.0% | (84.1% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 7 621 | - | - | 44 | .6% | 44 | .6% | 279 | 270.5% | (84.19 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 3 962 | - | - | 52 | 1.3% | 52 | 1.3% | 418 | 18.8% | (87.59 |
| Electricity | 55 | - | - | - | - | - | - | - | 30.1% | |
| Water | 50 | - | - | 3 | 5.3% | 3 | 5.3% | 418 | 101.4% | (99.49 |
| Waste Water Management | 3 857 | - | - | 50 | 1.3% | 50 | 1.3% | - | - | (100.09 |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | 2012/13 | | | | | | | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 48 206 | 15 887 | 33.0% | 9 452 | 19.6% | 25 339 | 52.6% | 8 197 | _ | 15.3% |
| Ratepayers and other | 19 112 | 15 180 | 79.4% | 5 189 | 27.1% | 20 369 | 106.6% | 8 197 | | (36.7%) |
| Government - operating | 28 573 | 610 | 2.1% | 4 157 | 14.5% | 4 767 | 106.6% | 8 197 | - | (100.0%) |
| Government - operating Government - capital | 20 3/3 | 010 | 2.170 | 4 137 | 14.370 | 4 707 | 10.770 | | | (100.076) |
| Interest | 521 | 98 | 18.8% | 106 | 20.3% | 204 | 39.1% | - | | (100.0%) |
| Dividends | | - | - | - | 20.570 | - | - | - | _ | (100.070) |
| Payments | (31 667) | (6 757) | 21.3% | (11 680) | 36.9% | (18 437) | 58.2% | (8 212) | | 42.2% |
| Suppliers and employees | (30 642) | (6 642) | 21.7% | (8 656) | 28.2% | (15 298) | 49.9% | (8 212) | - | 5.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 025) | (115) | 11.2% | (3 023) | 295.0% | (3 139) | 306.2% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 16 539 | 9 130 | 55.2% | (2 228) | (13.5%) | 6 903 | 41.7% | (14) | - | 15 305.8% |
| Cash 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% | (352) | 2.1% | (721) | 4.3% | | - | (100.0%) |
| Capital assets | (16 603) | (369) | 2.2% | (352) | 2.1% | (721) | 4.3% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (16 567) | (369) | 2.2% | (352) | 2.1% | (721) | 4.4% | | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | 10 | | 16 | | 26 | - | 6 | - | 153.8% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | | - | | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 | - | 16 | - | 26 | - | 6 | - | 153.8% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | -, | - | - |
| Net Cash from/(used) Financing Activities | - | 10 | - | 16 | - | 26 | | 6 | - | 153.8% |
| Net Increase/(Decrease) in cash held | (28) | 8 770 | (31 545.0%) | (2 564) | 9 220.3% | 6 207 | (22 324.7%) | (8) | - | 31 509.4% |
| Cash/cash equivalents at the year begin: | (13 289) | 1 625 | (12.2%) | 10 395 | (78.2%) | 1 625 | (12.2%) | 1 919 | - | 441.8% |
| Cash/cash equivalents at the year end: | (13 317) | 10 395 | (78.1%) | 7 832 | (58.8%) | 7 832 | (58.8%) | 1 910 | - | 310.0% |
| • | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | ľ |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 153 | 24.8% | 27 | 4.4% | 47 | 7.6% | 391 | 63.3% | 618 | 11.1% | - | - |
| Electricity | 617 | 78.3% | 12 | 1.5% | 24 | 3.1% | 134 | 17.1% | 787 | 14.2% | - | - |
| Property Rates | 541 | 20.6% | 21 | .8% | 476 | 18.1% | 1 585 | 60.5% | 2 622 | 47.2% | - | |
| Sanitation | 224 | 28.6% | 36 | 4.6% | 47 | 6.0% | 477 | 60.8% | 785 | 14.1% | - | |
| Refuse Removal | 146 | 29.4% | 21 | 4.3% | 21 | 4.3% | 308 | 62.0% | 497 | 8.9% | - | - |
| Other | 30 | 12.2% | 10 | 4.2% | 13 | 5.3% | 193 | 78.3% | 246 | 4.4% | - | - |
| Total By Income Source | 1 711 | 30.8% | 127 | 2.3% | 628 | 11.3% | 3 088 | 55.6% | 5 554 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 52 | 17.5% | 7 | 2.3% | 49 | 16.7% | 187 | 63.5% | 295 | 5.3% | - | - |
| Business | 384 | 79.4% | 9 | 1.8% | 18 | 3.6% | 73 | 15.2% | 483 | 8.7% | - | - |
| Households | 1 263 | 26.6% | 112 | 2.3% | 550 | 11.6% | 2 825 | 59.5% | 4 749 | 85.5% | - | - |
| Other | 13 | 49.2% | 0 | .2% | 11 | 43.4% | 2 | 7.2% | 27 | .5% | - | - |
| Total By Customer Group | 1 711 | 30.8% | 127 | 2.3% | 628 | 11.3% | 3 088 | 55.6% | 5 554 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 36 | 100.0% | - | - | - | - | - | - | 36 | 2.7% |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 81 | 100.0% | - | - | - | - | - | - | 81 | 6.0% |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | 1 238 | 100.0% | - | - | - | - | - | - | 1 238 | 91.3% |
| Total | 1 356 | 100.0% | | - | - | - | - | - | 1 356 | 100.0% |

Contact Details

| Municipal Manager | Mr Pietie Williams | 023 551 1019 |
|-------------------|--------------------|--------------|
| E | 400 | 000 554 4040 |

Source Local Government Database

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| | 45 668 | 12 757 | 27.9% | 9 576 | 21.0% | 22 334 | 48.9% | 8 101 | 51.5% | 18.2% | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 2 365 | 2 694 | 113.9% | 415 | 17.5% | 3 109 | 131.4% | 1 087 | 66.3% | (61.8%) | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - 40.70 | |
| Service charges - electricity revenue | 9 912 | 2 166 | 21.8% | 2 240 | 22.6% | 4 406 | 44.4% | 1 888 | 46.9% | 18.7% | |
| Service charges - water revenue | 1 687 | 383 | 22.7% | 627 | 37.2% | 1 010 | 59.9% | 399 | 33.6% | 57.2% | |
| Service charges - sanitation revenue | 762 | 204 | 26.8% | 235 | 30.8% | 439 | 57.6% | 221 | 69.5% | 6.4% | |
| Service charges - refuse revenue | 1 773 | 334 | 18.8% | 371 | 20.9% | 705 | 39.8% | 368 | 50.2% | .8% | |
| Service charges - other | (371) | (1) | .2% | (36) | 9.7% | (37) | 9.9% | (714) | 222.9% | (94.9%) | |
| Rental of facilities and equipment | 51 | 6 | 12.7% | 37 | 73.9% | 44 | 86.6% | 4 | 78.5% | 827.7% | |
| Interest earned - external investments | 345 | 6 | 1.9% | | 1.5% | 11 | 3.3% | 17 | 39.9% | (70.6% | |
| Interest earned - outstanding debtors | 500 | 91 | 18.1% | 143 | 28.7% | 234 | 46.8% | - | - | (100.0%) | |
| Dividends received | - | | - | - | - | - | - | - | - | - | |
| Fines | 2 601 | 191 | 7.4% | 97 | 3.7% | 288 | 11.1% | 305 | 19.8% | (68.2%) | |
| Licences and permits | 940 | 175 | 18.6% | 235 | 25.0% | 410 | 43.6% | 187 | 47.8% | 25.6% | |
| Agency services | | | | | | | | | - | | |
| Transfers recognised - operational | 24 235 | 6 472 | 26.7% | 5 146 | 21.2% | 11 618 | 47.9% | 3 603 | 61.8% | 42.8% | |
| Other own revenue | 868 | 35 | 4.0% | 61 | 7.0% | 96 | 11.1% | 737 | 37.0% | (91.7%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 36 989 | 8 821 | 23.8% | 9 288 | 25.1% | 18 109 | 49.0% | 6 816 | 36.8% | 36.3% | |
| Employee related costs | 11 204 | 2 353 | 21.0% | 3 447 | 30.8% | 5 800 | 51.8% | 2 200 | 46.6% | 56.7% | |
| Remuneration of councillors | 2 174 | 499 | 22.9% | 514 | 23.7% | 1 013 | 46.6% | 492 | 48.5% | 4.5% | |
| Debt impairment | 1 260 | | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 1 313 | | - | - | - | - | - | - | - | - | |
| Finance charges | 58 | | - | | - | - | - | - | - | - | |
| Bulk purchases | 6 700 | 2 355 | 35.1% | 1 595 | 23.8% | 3 950 | 59.0% | 1 019 | 42.7% | 56.5% | |
| Other Materials | - | | - | | - | - | - | - | - | - | |
| Contractes services | - | 62 | - | 31 | - | 93 | - | - | 18.1% | (100.0%) | |
| Transfers and grants | - | | - | | - | - | - | - | - | - | |
| Other expenditure | 14 280 | 3 553 | 24.9% | 3 701 | 25.9% | 7 254 | 50.8% | 3 105 | 37.1% | 19.2% | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 8 678 | 3 936 | | 288 | | 4 224 | | 1 285 | | | |
| Transfers recognised - capital | - | | - | | - | - | - | - | - | - | |
| Contributions recognised - capital | - | | - | | - | | - | | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and | 0.470 | 2.001 | | 200 | | 4004 | | 4 005 | | | |
| contributions | 8 678 | 3 936 | | 288 | | 4 224 | | 1 285 | | | |
| Taxation | _ | | | | | | - | | _ | | |
| Surplus/(Deficit) after taxation | 8 678 | 3 936 | | 288 | | 4 224 | | 1 285 | | | |
| Attributable to minorities | | 3 730 | - | 200 | - | 7227 | - | 1 203 | - | - | |
| Surplus/(Deficit) attributable to municipality | 8 678 | 3 936 | | 288 | | 4 224 | | 1 285 | | | |
| Share of surplus/ (deficit) of associate | | 3 730 | | 200 | - | 7 224 | - | 1 203 | - | | |
| Surplus/(Deficit) for the year | 8 678 | 3 936 | | 288 | | 4 224 | | 1 285 | | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 0.700 | 740 | 0.00/ | 2211 | 00.70/ | 4.07/ | 44.004 | 4.00/ | 24.00/ | |
| Source of Finance | 8 702 | 710 | 8.2% | 3 366 | 38.7% | 4 076 | 46.8% | 1 996 | 34.2% | 68.6 |
| National Government | 6 702 | 703 | 10.5% | 2 530 | 37.7% | 3 233 | 48.2% | 1 996 | 44.4% | 26.7 |
| Provincial Government | 2 000 | 7 | .4% | 836 | 41.8% | 843 | 42.2% | - | - | (100.09 |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | | - | - | - | - | - | - |
| Transfers recognised - capital | 8 702 | 710 | 8.2% | 3 366 | 38.7% | 4 076 | 46.8% | 1 996 | 34.2% | 68.6 |
| Borrowing | - | - | - | | - | - | - | - | - | - |
| Internally generated funds | - | - | - | | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8 702 | 710 | 8.2% | 3 366 | 38.7% | 4 076 | 46.8% | 1 996 | 34.2% | 68.69 |
| Governance and Administration | 2 000 | 22 | 1.1% | 453 | 22.7% | 475 | 23.8% | 1 511 | 115.4% | (70.09 |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 15 | - | - | - | 15 | - | - | - | - |
| Corporate Services | 2 000 | 7 | .4% | 453 | 22.7% | 461 | 23.0% | 1 511 | 115.4% | (70.0 |
| Community and Public Safety | - | 543 | - | 1 335 | - | 1 878 | | - | - | (100.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | 543 | - | 1 335 | - | 1 878 | - | - | - | (100.0 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1 360 | 145 | 10.7% | 1 577 | 116.0% | 1 723 | 126.7% | - | .2% | (100.09 |
| Planning and Development | - | - | - | - | - | - | - | - | - | |
| Road Transport | 1 360 | 145 | 10.7% | 1 577 | 116.0% | 1 723 | 126.7% | - | .2% | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 5 343 | - | - | - | - | - | | 485 | 12.5% | (100.09 |
| Electricity | - | - | - | - | - | - | - | - | - | |
| Water | 1 501 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 3 841 | - | - | - | - | - | - | 485 | 17.3% | (100.09 |
| Waste Management | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| | 1 | | 1 | | 1 | 1 | 1 | | 1 | 1 |

| · | | - | | 2012/13 | | | - | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| , , | | | | | | | E0.001 | | E | 4 000 |
| Receipts | 47 824 | 19 846 | 41.5% | 8 764 | 18.3% | 28 610 | 59.8% | 8 876 | 56.6% | (1.3%) |
| Ratepayers and other Government - operating | 22 744 24 235 | 4 922 14 908 | 21.6% 61.5% | 4 004 4 755 | 17.6% 19.6% | 8 925 19 663 | 39.2% 81.1% | 5 265 3 603 | 51.2% 61.8% | (24.0%) |
| Government - operating Government - capital | 24 233 | 14 700 | 01.376 | 4 733 | 17.070 | 17 003 | 01.170 | 3 003 | 01.070 | 32.07 |
| Interest | 845 | 16 | 1.9% | 5 | .6% | 21 | 2.5% | 8 | 33.6% | (39.7%) |
| Dividends | - | | | | - | - | - | - | - | (57.77) |
| Payments | (37 183) | (9 527) | 25.6% | (7 348) | 19.8% | (16 875) | 45.4% | (8 205) | 43.4% | (10.4%) |
| Suppliers and employees | (37 125) | (9 527) | 25.7% | (7 348) | 19.8% | (16 875) | 45.5% | (8 205) | 43.4% | (10.4% |
| Finance charges | (58) | | - | | | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 10 641 | 10 318 | 97.0% | 1 416 | 13.3% | 11 734 | 110.3% | 671 | 107.5% | 111.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 3 605 | - | (5 105) | - | (1 500) | - | 1 000 | - | (610.5%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - 1 | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | 3 605 | - | (5 105) | - | (1 500) | - | 1 000 | - | (610.5% |
| Payments | (8 702) | - | - | (4 078) | 46.9% | (4 078) | 46.9% | (1 996) | 34.2% | 104.3% |
| Capital assets Net Cash from/(used) Investing Activities | (8 702) (8 702) | 3 605 | (41.4%) | (4 078) (9 182) | 46.9% 105.5% | (4 078) (5 578) | 46.9% 64.1 % | (1 996) (996) | 34.2% 137.6% | 104.3% 822.0% |
| , , , | (6 702) | 3 003 | (41.4%) | (9 102) | 103.3% | (5 576) | 04.176 | (990) | 137.0% | 022.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | 1 | | | | | - | | | - | - |
| Net Cash from/(used) Financing Activities | | | | - | - | | | | | |
| · / · · · | 1.000 | 12.000 | 710.00 | | (400 500) | | 247 50 | | | 2 207 204 |
| Net Increase/(Decrease) in cash held | 1 939 | 13 923 | 718.0% | (7 767) | (400.5%) | 6 157 | 317.5% | (325) | (114.5%) | 2 287.9% |
| Cash/cash equivalents at the year begin: | 3 214 | 3 496 | 108.8% | 17 419 | 542.0% | 3 496 | 108.8% | 2 189 | 100.0% | 695.69 |
| Cash/cash equivalents at the year end: | 5 153 | 17 419 | 338.0% | 9 652 | 187.3% | 9 652 | 187.3% | 1 864 | 42.4% | 417.89 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 300 | 10.3% | 137 | 4.7% | 137 | 4.7% | 2 342 | 80.3% | 2 916 | 36.6% | - | - |
| Electricity | 453 | 37.0% | 146 | 11.9% | 56 | 4.6% | 569 | 46.5% | 1 224 | 15.3% | - | - |
| Property Rates | 108 | 15.3% | 38 | 5.4% | 29 | 4.1% | 531 | 75.3% | 706 | 8.9% | - | - |
| Sanitation | 164 | 9.5% | 115 | 6.7% | 79 | 4.6% | 1 371 | 79.3% | 1 729 | 21.7% | - | - |
| Refuse Removal | 105 | 7.9% | 76 | 5.7% | 56 | 4.2% | 1 087 | 82.1% | 1 324 | 16.6% | - | - |
| Other | 37 | 47.5% | 0 | .1% | 0 | .1% | 41 | 52.2% | 78 | 1.0% | - | |
| Total By Income Source | 1 166 | 14.6% | 513 | 6.4% | 358 | 4.5% | 5 940 | 74.5% | 7 977 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 67 | 36.6% | 48 | 25.9% | 1 | .8% | 67 | 36.7% | 184 | 2.3% | - | - |
| Business | 148 | 41.6% | 17 | 4.9% | 11 | 3.0% | 180 | 50.5% | 356 | 4.5% | - | - |
| Households | 610 | 16.1% | 253 | 6.7% | 184 | 4.9% | 2 732 | 72.3% | 3 779 | 47.4% | - | - |
| Other | 341 | 9.3% | 194 | 5.3% | 162 | 4.4% | 2 961 | 81.0% | 3 657 | 45.9% | - | - |
| Total By Customer Group | 1 166 | 14.6% | 513 | 6.4% | 358 | 4.5% | 5 940 | 74.5% | 7 977 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | | - | - | - | - | - | - | - |
| PAYE deductions | | - | | - | - | - | - | - | - | - |
| VAT (output less input) | | - | | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | | - | - | - | - | - | - | - |
| Loan repayments | | - | | - | - | - | - | - | - | - |
| Trade Creditors | | - | | - | - | - | - | - | - | - |
| Auditor-General | | - | | - | - | - | - | - | - | - |
| Other | 1 323 | 100.0% | - | - | - | - | - | - | 1 323 | 100.0% |
| Total | 1 323 | 100.0% | | - | - | - | - | - | 1 323 | 100.0% |

Contact Details

| Municipal Manager | Mr Heinrich Mettler (Acting) | 023 541 1320 |
|-------------------|------------------------------|--------------|
| E | | 000 544 4007 |

Source Local Government Database

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Oti D I F dit | | | | | | | | | | |
| Operating Revenue and Expenditure | 4/7.047 | 10.177 | 44.50/ | 40.000 | 01.001 | 440.044 | (7.70) | 00.040 | 47.00/ | 00.70/ |
| Operating Revenue | 167 347 | 69 477 | 41.5% | 43 883 | 26.2% | 113 361 | 67.7% | 23 010 | 47.2% | 90.7% |
| Property rates | 22 665 | 24 336 | 107.4% | 6 | - | 24 342 | 107.4% | 41 | 105.1% | (85.5%) |
| Property rates - penalties and collection charges | 525 | 90 | 17.1% | 204 | 38.8% | 293 | 55.9% | 134 | 32.2% | 51.7% |
| Service charges - electricity revenue | 56 590 | 18 468 | 32.6% | 14 233 | 25.2% | 32 701 | 57.8% | 12 803 | 47.3% | 11.2% |
| Service charges - water revenue | 10 442 | 2 550 | 24.4% | 3 126 | 29.9% | 5 676 | 54.4% | 2 057 | 31.9% | 52.0% |
| Service charges - sanitation revenue | 9 334 | 3 359 | 36.0% | 2 229 | 23.9% | 5 588 | 59.9% | 1 875 | 57.6% | 18.8% |
| Service charges - refuse revenue | 5 474 | 1 145 | 20.9% | 1 211 | 22.1% | 2 355 | 43.0% | 934 | 39.7% | 29.7% |
| Service charges - other | (3 808) | (2 489) | 65.4% | (1) | | (2 491) | 65.4% | (42) | 240.5% | (96.8%) |
| Rental of facilities and equipment | 745 | 204 | 27.4% | 214 | 28.7% | 418 | 56.1% | 138 | 57.1% | 54.9% |
| Interest earned - external investments | 1 170 | 62 | 5.3% | 5 | .5% | 67 | 5.7% | 90 | 56.1% | (94.1%) |
| Interest earned - outstanding debtors | 1 215 | 286 | 23.6% | 333 | 27.4% | 619 | 51.0% | 298 | 45.8% | 11.9% |
| Dividends received | | | | | | | - | | | |
| Fines | 10 427 | 2 236 | 21.4% | 2 161 | 20.7% | 4 397 | 42.2% | 1 509 | 39.2% | 43.2% |
| Licences and permits | 584 | 128 | 22.0% | 125 | 21.3% | 253 | 43.3% | 116 | 36.3% | 7.9% |
| Agency services | 530 | 109 | 20.6% | 116 | 21.8% | 225 | 42.4% | 99 | 29.5% | 17.0% |
| Transfers recognised - operational | 50 771 | 18 389 | 36.2% | 19 391 | 38.2% | 37 780 | 74.4% | 2 391 | 29.4% | 711.2% |
| Other own revenue | 682 | 591 | 86.7% | 510 | 74.8% | 1 102 | 161.6% | 554 | 346.8% | (7.9%) |
| Gains on disposal of PPE | 2 | 13 | 660.9% | 22 | 1 100.2% | 35 | 1 761.1% | 14 | 25.2% | 54.8% |
| Operating Expenditure | 177 233 | 42 215 | 23.8% | 54 697 | 30.9% | 96 913 | 54.7% | 35 840 | 39.1% | 52.6% |
| Employee related costs | 61 059 | 12 788 | 20.9% | 16 602 | 27.2% | 29 391 | 48.1% | 15 454 | 49.8% | 7.4% |
| Remuneration of councillors | 3 842 | 890 | 23.2% | 968 | 25.2% | 1 858 | 48.4% | 892 | 45.5% | 8.5% |
| Debt impairment | 2 410 | 602 | 25.0% | 603 | 25.0% | 1 205 | 50.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 12 347 | 3 087 | 25.0% | 3 087 | 25.0% | 6 174 | 50.0% | - | - | (100.0%) |
| Finance charges | 1 881 | 21 | 1.1% | 885 | 47.0% | 906 | 48.1% | 758 | 57.5% | 16.7% |
| Bulk purchases | 46 349 | 10 632 | 22.9% | 9 098 | 19.6% | 19 730 | 42.6% | 7 310 | 42.6% | 24.5% |
| Other Materials | 14 952 | 877 | 5.9% | 3 518 | 23.5% | 4 395 | 29.4% | - | - | (100.0%) |
| Contractes services | 3 842 | 1 250 | 32.5% | 2 012 | 52.4% | 3 263 | 84.9% | 529 | 30.4% | 280.6% |
| Transfers and grants | 850 | 147 | 17.3% | 150 | 17.7% | 298 | 35.0% | 1 223 | 353.3% | (87.7%) |
| Other expenditure | 29 701 | 11 921 | 40.1% | 17 774 | 59.8% | 29 695 | 100.0% | 9 675 | 45.1% | 83.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (9 886) | 27 262 | | (10 814) | | 16 448 | | (12 831) | | |
| Transfers recognised - capital | 40 637 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | 20 | - | 20 | - | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and | | | | / N | | | | | | |
| contributions | 30 751 | 27 262 | | (10 794) | | 16 468 | | (12 831) | | |
| Taxation | | | | | | | | | _ | |
| Surplus/(Deficit) after taxation | 30 751 | 27 262 | - | (10 794) | | 16 468 | - | (12 831) | | - |
| Attributable to minorities | 30 731 | 27 202 | | (10 774) | - | 10 400 | - | (12 031) | _ | |
| Surplus/(Deficit) attributable to municipality | 30 751 | 27 262 | | (10 794) | | 16 468 | | (12 831) | | |
| Share of surplus/ (deficit) of associate | 30 731 | 27 202 | | (10 774) | - | 10 400 | - | (12 031) | - | |
| Surplus/(Deficit) for the year | 30 751 | 27 262 | | (10 794) | | 16 468 | | (12 831) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 40 787 | 20 207 | 40.00/ | 10.070 | 26.7% | 21 10/ | 7/ 50/ | F 120 | 14.00/ | 111 70 |
| | | 20 307 | 49.8% | | | 31 186 | 76.5% | 5 139 | 14.8% | |
| National Government | 39 725 | 18 604 | 46.8% | 9 613 | 24.2% | 28 217 | 71.0% | 2 755 | 10.2% | 248.99 |
| Provincial Government | - | 1 294 | - | 1 136 | - | 2 430 | | 1 131 | 39.4% | .59 |
| District Municipality | - | | - | - | - | | | | - | |
| Other transfers and grants | - | | - | - | - | | | | - | |
| Transfers recognised - capital | 39 725 | 19 898 | 50.1% | 10 749 | 27.1% | 30 647 | 77.1% | 3 886 | 12.4% | 176.6 |
| Borrowing | - | 408 | - | 126 | - | 534 | - | - | | (100.0% |
| Internally generated funds | 1 062 | 2 | .2% | 4 | .3% | 5 | .5% | 1 245 | 71.8% | (99.7% |
| Public contributions and donations | | | - | | - | | | 9 | | (100.0% |
| Capital Expenditure Standard Classification | 40 787 | 20 307 | 49.8% | 10 879 | 26.7% | 31 186 | 76.5% | 5 139 | 14.8% | 111.79 |
| Governance and Administration | 6 000 | 2 | - | 4 | .1% | 5 | .1% | 10 | .3% | (65.09 |
| Executive & Council | - | - | - | - | - | - | - | | - | - |
| Budget & Treasury Office | - | 2 | - | 4 | - | 5 | - | | - | (100.09 |
| Corporate Services | 6 000 | - | - | - | - | - | - | 10 | .3% | (100.09 |
| Community and Public Safety | 950 | | | - | | | | 71 | 2.8% | (100.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 950 | - | - | - | - | - | - | 71 | 8.7% | (100.09 |
| Public Safety | - | - | - | - | - | - | - | | .3% | - |
| Housing | - | - | - | - | - | - | - | | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 365 | 10 520 | 68.5% | 9 133 | 59.4% | 19 653 | 127.9% | 2 954 | 26.1% | 209.2 |
| Planning and Development | - | - | - | 10 | - | 10 | - | - | - | (100.09 |
| Road Transport | 15 365 | 10 520 | 68.5% | 9 123 | 59.4% | 19 643 | 127.8% | 2 954 | 26.1% | 208.9 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 18 472 | 9 786 | 53.0% | | 9.4% | 11 528 | 62.4% | 2 104 | 9.4% | (17.29 |
| Electricity | 8 962 | 8 986 | 100.3% | | 12.5% | 10 103 | 112.7% | 817 | 11.3% | 36.7 |
| Water | 8 711 | 433 | 5.0% | 427 | 4.9% | 861 | 9.9% | 1 121 | 8.0% | (61.99 |
| Waste Water Management | - | 335 | - | 103 | - | 437 | - | 131 | 15.1% | |
| Waste Management | 800 | 31 | 3.9% | 96 | 12.0% | 127 | 15.9% | 35 | 45.1% | 170.6 |
| waste management | 000 | 51 | 5.770 | ,,, | 12.070 | 12.7 | 13.770 | 55 | 45.170 | 170.0 |

| | 2012/13 | | | | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 197 914 | 83 164 | 42.0% | 56 893 | 28.7% | 140 057 | 70.8% | 31 204 | 33.2% | 82.3% |
| Ratepayers and other | 104 121 | 33 432 | 32.1% | 33 073 | 31.8% | 66 505 | 63.9% | 26 941 | 44.3% | 22.8% |
| Government - operating | 50 771 | 24 130 | 32.176 47.5% | 10 832 | 21.3% | 34 962 | 68.9% | 3 878 | 38.5% | 179.3% |
| Government - operating Government - capital | 40 637 | 24 130 25 601 | 63.0% | 12 871 | 31.7% | 34 472 | 94.7% | 38/8 | 38.376 | (100.0%) |
| Interest | 2 385 | 20 001 | 03.076 | 12 871 | 4.9% | 38 472 | 4.9% | 385 | 21.5% | (69.5%) |
| | 2 385 | - | - | 118 | 4.9% | 118 | 4.9% | 385 | 21.5% | (69.5%) |
| Dividends | (162 476) | (40 986) | 25.2% | (51 024) | 31.4% | (92 010) | 56.6% | (35 850) | 39.1% | 42.3% |
| Payments Suppliers and employees | (162 476) | (38 536) | 25.2% 24.1% | (51 024) | 31.4% | (88 525) | 56.6% 55.4% | (35 850) | 39.1% | 42.3% 47.5% |
| Finance charges | (1881) | (38 536) | 24.1% | (49 989) | 47.0% | (906) | 48.1% | (33 892) | 55.7% | 20.4% |
| Transfers and grants | (850) | (2 429) | 285.7% | (150) | 17.7% | (2 579) | 303.4% | (1 223) | 38.1% | (87.7%) |
| Net Cash from/(used) Operating Activities | 35 439 | 42 178 | 119.0% | 5 869 | 16.6% | 48 047 | 135.6% | (4 646) | 13.2% | (226,3%) |
| Cash Flow from Investing Activities | | | | | | | | (1212) | | (=====, |
| | 11 392 | | | | | | | 12 601 | 237.3% | (100.00() |
| Receipts Proceeds on disposal of PPE | 11 392 | | - | - | | - | | 12 601 | 12 239.3% | (100.0%) (100.0%) |
| Decrease in non-current debtors | 2 052 | - | - | - | - | - | - | 1 448 | 12 239.376 | (100.076) |
| Decrease in other non-current receivables | 9 338 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 9 338 | - | - | - | - | - | - | 11 153 | - | (100.0%) |
| | (40.707) | (20.200) | 49.8% | (10 883) | 26.7% | (24.400) | 76.5% | | 14.8% | 111.8% |
| Payments Capital assets | (40 787) (40 787) | (20 308) (20 308) | 49.8% 49.8% | (10 883) | 26.7% 26.7% | (31 192) (31 192) | 76.5% 76.5% | (5 139) (5 139) | 14.8% | 111.8% |
| Net Cash from/(used) Investing Activities | (29 395) | (20 308) | 69.1% | (10 883) | 37.0% | (31 192) | 106.1% | 7 462 | 8.7% | (245.8%) |
| ` , , | (27070) | (20 000) | 07.170 | (10 000) | 07.070 | (01172) | 100.170 | 7 102 | 0.770 | (210.070) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 63 | - | 23 | | 86 | | 37 | 9.4% | (36.7%) |
| Short term loans | - | - | - | - | - | - | - | - | 7.50 | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - 63 | - | - 23 | - | 86 | | 37 | 7.5% 123.7% | (36.7%) |
| | (0.4/4) | | - 22 70/ | | 13.5% | | - 27 20/ | | 41.5% | (5.5%) |
| Payments Repayment of borrowing | (2 461) (2 461) | (584) (584) | 23.7% 23.7% | (332) | 13.5% | (916) (916) | 37.2% 37.2% | (352) (352) | 41.5% | (5.5%) |
| Net Cash from/(used) Financing Activities | (2 461) | (521) | 23.7% | (309) | 12.6% | (830) | 33.7% | (315) | (49,9%) | (1.8%) |
| | ` ' | | | | | , , , | | , , | ` ' | , , , |
| Net Increase/(Decrease) in cash held | 3 582 | 21 349 | 596.0% | (5 323) | (148.6%) | 16 026 | 447.4% | 2 502 | (173.6%) | (312.8%) |
| Cash/cash equivalents at the year begin: | 5 950 | 10 576 | 177.7% | 31 925 | 536.5% | 10 576 | 177.7% | (453) | - | (7 153.0%) |
| Cash/cash equivalents at the year end: | 9 532 | 31 925 | 334.9% | 26 602 | 279.1% | 26 602 | 279.1% | 2 049 | (226.7%) | 1 198.2% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 112 | 33.7% | 272 | 8.2% | 140 | 4.2% | 1 779 | 53.9% | 3 303 | 6.3% | - | - |
| Electricity | 3 862 | 70.4% | 323 | 5.9% | 75 | 1.4% | 1 229 | 22.4% | 5 489 | 10.4% | - | - |
| Property Rates | 1 150 | 11.9% | 286 | 3.0% | 203 | 2.1% | 8 016 | 83.0% | 9 656 | 18.3% | - | - |
| Sanitation | 859 | 14.4% | 326 | 5.5% | 260 | 4.4% | 4 516 | 75.8% | 5 961 | 11.3% | - | - |
| Refuse Removal | 460 | 10.3% | 226 | 5.1% | 188 | 4.2% | 3 607 | 80.5% | 4 481 | 8.5% | - | - |
| Other | 834 | 3.5% | 56 | .2% | 356 | 1.5% | 22 705 | 94.8% | 23 950 | 45.3% | - | |
| Total By Income Source | 8 278 | 15.7% | 1 488 | 2.8% | 1 222 | 2.3% | 41 852 | 79.2% | 52 840 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 379 | 55.4% | 24 | 3.5% | 3 | .4% | 278 | 40.7% | 684 | 1.3% | - | - |
| Business | 1 408 | 51.6% | 48 | 1.8% | 26 | .9% | 1 250 | 45.7% | 2 732 | 5.2% | - | - |
| Households | 5 588 | 15.9% | 1 213 | 3.5% | 1 031 | 2.9% | 27 222 | 77.7% | 35 053 | 66.3% | - | - |
| Other | 902 | 6.3% | 204 | 1.4% | 163 | 1.1% | 13 102 | 91.2% | 14 371 | 27.2% | - | - |
| Total By Customer Group | 8 278 | 15.7% | 1 488 | 2.8% | 1 222 | 2.3% | 41 852 | 79.2% | 52 840 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | - | - |
| PAYE deductions | | - | - | - | | - | - | - | - | - |
| VAT (output less input) | | - | - | - | | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | | - | - | - | - | - |
| Loan repayments | | - | - | - | | - | - | - | - | - |
| Trade Creditors | 597 | 91.8% | 43 | 6.5% | 11 | 1.6% | - | - | 651 | 100.0% |
| Auditor-General | | - | - | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 597 | 91.8% | 43 | 6.5% | 11 | 1.6% | - | - | 651 | 100.0% |

Contact Details

| Municipal Manager | Mr Japtha Booysen | 023 414 8020 |
|-------------------|-------------------|--------------|
| Financial Manager | Vacant | |

Source Local Government Database

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | 2011/12 | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|--|
| | Budget First Quarter | | | Second | Quarter | Year | to Date | Second | | | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| | 59 508 | 12 955 | 21.8% | 12 348 | 20.7% | 25 302 | 42.5% | 12 943 | 43.1% | (4.6%) | | |
| Operating Revenue | 39 308 | 12 955 | 21.8% | 12 348 | 20.7% | 25 302 | 42.5% | 12 943 | 43.1% | (4.6%) | | |
| 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 | | 1 | | 1. | | | | | - | | | |
| Rental of facilities and equipment | 33 | 25 | 75.4% | 24 | 73.0% | 48 | 148.4% | 8 | 61.1% | 194.7% | | |
| Interest earned - external investments | 30 | 50 | 166.4% | 12 | 41.4% | 62 | 207.8% | 15 | 24.6% | (14.5%) | | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | | |
| Dividends received | - 5 | - | - | - | - | - | - | - | - | - | | |
| Fines | | | - 44 707 | - | - | - | - | ٠. | - 07.504 | - | | |
| Licences and permits | 12 | 5 | 41.7% | 5 | 43.0% | 10 | 84.8% | 4 | 97.5% | 12.2% | | |
| Agency services | 28 600 | 3 997 | 14.0% | 7 544 | 26.4% | 11 540 | 40.4% | 8 295 | 50.4% | (9.1%) | | |
| Transfers recognised - operational | 22 867 | 8 513 | 37.2% | 4 345 | 19.0% | 12 858 | 56.2% | 4 554 | 48.1% | (4.6%) | | |
| Other own revenue | 7 962 | 366 | 4.6% | 418 | 5.3% | 784 | 9.9% | 66 | 2.8% | 529.7% | | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | | |
| Operating Expenditure | 53 083 | 12 275 | 23.1% | 12 458 | 23.5% | 24 733 | 46.6% | 15 014 | 52.2% | (17.0%) | | |
| Employee related costs | 9 494 | 2 036 | 21.4% | 2 427 | 25.6% | 4 462 | 47.0% | 2 950 | 54.4% | (17.7%) | | |
| Remuneration of councillors | 3 058 | 795 | 26.0% | 723 | 23.6% | 1 518 | 49.6% | 709 | 52.2% | 1.9% | | |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | | |
| Depreciation and asset impairment | 394 | - | - | - | - | - | - | - | - | - | | |
| Finance charges | 943 | - | - | - | - | - | - | - | - | - | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | | |
| Contractes services | 500 | 244 | 48.8% | 199 | 39.9% | 443 | 88.7% | 112 | 79.0% | 78.2% | | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | | |
| Other expenditure | 38 695 | 9 200 | 23.8% | 9 109 | 23.5% | 18 309 | 47.3% | 11 243 | 52.2% | (19.0%) | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) | 6 425 | 680 | | (110) | | 570 | | (2 072) | | | | |
| Transfers recognised - capital | - | - | - | | - | - | - | 3 | - | - | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | | | |
| contributions | 6 425 | 680 | | (110) | | 570 | | (2 072) | | | | |
| Taxation | | - | | _ | | | | | - | | | |
| Surplus/(Deficit) after taxation | 6 425 | 680 | - | (110) | - | 570 | - | (2 072) | - | - | | |
| Attributable to minorities | 0 423 | | _ | (110) | _ | 570 | _ | (2 072) | _ | | | |
| | 6 425 | 680 | - | | - | 570 | - | (2 072) | - | - | | |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 6 425 | 680 | | (110) | _ | 5/0 | _ | (2 072) | | | | |
| | | | - | | - | | - | (2.072) | | - | | |
| Surplus/(Deficit) for the year | 6 425 | 680 | | (110) | | 570 | | (2 072) | | | | |

| | | | | 2012/13 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second Quarter | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | _ | | | | | | |
| Source of Finance | - | 18 | - | 1 | - | 18 | - | 120 | 166.0% | (99.6% |
| National Government | - | - | - | | - | - | | 97 | - | (100.0% |
| Provincial Government | - | 7 | - | | - | 7 | | 4 | - | (100.0% |
| District Municipality | - | - | - | | - | - | | | - | - |
| Other transfers and grants | - | - | - | | - | | | - | | |
| Transfers recognised - capital | - | 7 | - | | - | 7 | - | 101 | - | (100.0% |
| Borrowing | - | - | - | - | - | - | - | | - | - |
| Internally generated funds | - | 11 | - | 1 | - | 11 | - | 19 | 53.6% | (97.2% |
| Public contributions and donations | - | - | - | - | | - | - | | - | - |
| Capital Expenditure Standard Classification | - | 18 | | 1 | | 18 | - | 120 | 166.0% | (99.6% |
| Governance and Administration | | 11 | - | 1 | - | 11 | | 116 | 209.5% | (99.5% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 11 | - | 1 | - | 11 | - | 116 | 209.5% | (99.59 |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 7 | - | - | - | 7 | - | 4 | - | (100.0% |
| Planning and Development | - | - | - | - | - | - | - | - | - | |
| Road Transport | - | 7 | - | - | - | 7 | - | 4 | - | (100.09 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | |

| | | | | 2012/13 | | | | 201 | | |
|--|-------------------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------------|---|-----------------------------------|
| | Budget First Quarter | | | Second | Quarter | Year | Year to Date Secon | | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 59 508 | 15 676 | 26.3% | 13 895 | 23.4% | 29 571 | 49.7% | 13 899 | 46.2% | - |
| Ratepayers and other Government - operating | 36 611 22 868 | 7 113 8 513 | 19.4% 37.2% | 8 933 4 946 | 24.4% 21.6% | 16 046 13 458 | 43.8% 58.9% | 9 391 4 494 | 45.2% 47.9% | (4.9%) 10.1% |
| Government - capital | . 30 | - 50 | 166.4% | - 17 | 55.1% | - 66 | 221.5% | . 15 | 24.6% | 13.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments Suppliers and employees Finance charges | (58 980) (58 038) (943) | (15 857) (15 857) | 26.9% 27.3% | (14 213) (14 213) | 24.1% 24.5% | (30 069) (30 069) | 51.0% 51.8% | (15 770) (15 770) | 50.8% 51.0% | (9.9%) (9.9%) |
| Transfers and grants Net Cash from/(used) Operating Activities | 528 | (181) | (34.2%) | (317) | (60.1%) | (498) | (94.3%) | (1 871) | (26 535.4%) | (83.0%) |
| 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 Capital assets | - | (18) (18) | - | (1) | | (18) | | (120) (120) | 166.0% 166.0% | (99.6%) (99.6%) |
| Net Cash from/(used) Investing Activities | - | (18) | - | (1) | <u>:</u> | (18) | - | (120) | 166.0% | (99.6%) |
| 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 | | | | | - | | | | | |
| <u> </u> | | | | | | | | | | |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 528 | (198) (266) | (37.5%) | (318) | (60.2%) | (516) (266) | (97.8%) | (1 991) 1 572 | 3 082.1% 100.0% | (84.0%) (129.5%) |
| Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 528 | (464) | (87.9%) | (464) | (148.1%) | (782) | (148.1%) | (419) | (18.5%) | (129.5%) 86.6% |
| Castircasti equivalents at the year end: | 328 | (404) | (87.9%) | (782) | (148.1%) | (/82) | (148.1%) | (419) | (18.5%) | 80.076 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | |
| Business | - | - | - | - | - | - | - | - | - | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total By Customer Group | - | - | | | | | | - | | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 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 | 3 | 100.0% | - | - | - | - | - | - | 3 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 | 100.0% | • | | - | | - | - | 3 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Stetanus Jooste | 023 449 1000 |
|-------------------|--------------------|--------------|
| Financial Manager | Mr N W Nortje | 023 449 1000 |

Source Local Government Database