# AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	34 841 439	34 962 075	10 178 956	29.2%	8 166 453	23.4%	7 970 175	22.8%	26 315 584	75.3%	7 860 433	75.6%	1.4%
Property rates	7 987 323	7 991 429	3 065 442	38.4%	1 636 661	20.5%	1 589 370	19.9%	6 291 474	78.7%	1 512 334	77.4%	5.1%
Property rates - penalties and collection charges	116 030	118 332	26 696	23.0%	27 731	23.9%	30 582	25.8%	85 008	71.8%	27 221	73.0%	12.3%
Service charges - electricity revenue	13 040 909	13 182 679	3 442 982	26.4%	3 070 159	23.5%	3 068 990	23.3%	9 582 131	72.7%	2 869 383	72.8%	7.0%
Service charges - water revenue	3 154 395	3 160 075	618 471	19.6%	723 706	22.9%	958 816	30.3%	2 300 993	72.8%	851 859	74.7%	12.6%
Service charges - sanitation revenue	1 715 287	1 695 835	609 620	35.5%	303 311	17.7%	409 569	24.2%	1 322 499	78.0%	377 212	79.6%	8.69
Service charges - refuse revenue	1 358 945	1 358 735	494 989	36.4%	269 334	19.8%	279 963	20.6%	1 044 286	76.9%	281 557	77.0%	(.6%
Service charges - other	(1 064 656)	(1 170 912)	(368 033)	34.6%	(215 063)	20.2%	(246 038)	21.0%	(829 133)	70.8%	(208 437)	70.0%	18.0%
Rental of facilities and equipment	449 489	466 492	125 939	28.0%	120 010	26.7%	116 302	24.9%	362 251	77.7%	111 837	84.5%	4.0%
Interest earned - external investments	410 770	411 524	86 935	21.2%	80 802	19.7%	117 338	28.5%	285 075	69.3%	76 536	65.3%	53.3%
Interest earned - outstanding debtors	294 899	299 258	60 131	20.4%	73 570	24.9%	68 023	22.7%	201 725	67.4%	71 294	79.2%	(4.6%
Dividends received	44		-	-	-		-	-				60.9%	
Fines	280 847	282 970	49 837	17.7%	47 363	16.9%	50 180	17.7%	147 379	52.1%	61 264	65.2%	(18.1%
Licences and permits	94 200	94 151	20 262	21.5%	21 349	22.7%	34 625	36.8%	76 235	81.0%	26 651	104.2%	29.9%
Agency services	320 363	307 535	82 750	25.8%	88 675	27.7%	87 157	28.3%	258 581	84.1%	87 667	86.3%	(.6%)
Transfers recognised - operational	4 314 107	4 417 741	1 159 248	26.9%	1 200 819	27.8%	662 584	15.0%	3 022 651	68.4%	948 535	70.8%	(30.1%
Other own revenue	2 258 773	2 262 075	701 885	31.1%	714 481	31.6%	715 802	31.6%	2 132 168	94.3%	672 089	84.8%	6.5%
Gains on disposal of PPE	109 715	84 155	1 802	1.6%	3 545	3.2%	26 914	32.0%	32 261	38.3%	93 429	94.5%	(71.2%)
Operating Expenditure	35 642 758	35 934 174	7 500 346	21.0%	8 498 723	23.8%	8 046 993	22.4%	24 046 062	66.9%	7 070 914	66.6%	13.8%
Employee related costs	11 149 269	11 049 851	2 311 295	20.7%	2 832 864	25.4%	2 749 480	24.9%	7 893 639	71.4%	2 265 971	69.6%	21.3%
Remuneration of councillors	315 902	306 329	69 339	21.9%	70 612	22.4%	80 821	26.4%	220 772	72.1%	74 740	71.0%	8.19
Debt impairment	1 174 886	1 177 400	272 474	23.2%	307 098	26.1%	282 235	24.0%	861 807	73.2%	280 173	72.3%	.79
Depreciation and asset impairment	2 480 840	2 688 094	474 715	19.1%	655 302	26.4%	661 623	24.6%	1 791 639	66.7%	502 427	62.1%	31.7%
Finance charges	1 107 426	1 092 921	185 703	16.8%	271 893	24.6%	210 467	19.3%	668 063	61.1%	196 357	60.6%	7.29
Bulk purchases	9 369 486	9 441 633	2 408 459	25.7%	1 996 422	21.3%	1 903 896	20.2%	6 308 777	66.8%	1 709 954	67.3%	11.39
Other Materials	546 750	460 824	79 916	14.6%	94 002	17.2%	97 813	21.2%	271 731	59.0%	95 551	62.0%	2.49
Contracted services	2 931 606	3 210 196	440 106	15.0%	735 701	25.1%	703 274	21.9%	1 879 081	58.5%	497 493	57.7%	41.49
Transfers and grants	243 245	348 515	54 178	22.3%	70 746	29.1%	64 924	18.6%	189 849	54.5%	89 368	62.9%	(27.4%
Other expenditure	6 322 997	6 158 054	1 204 149	19.0%	1 464 014	23.2%	1 290 953	21.0%	3 959 116	64.3%	1 353 601	66.3%	(4.6%
Loss on disposal of PPE	350	358	12	3.4%	70	19.9%	1 506	421.1%	1 588	444.0%	5 277	126.0%	(71.5%
Surplus/(Deficit)	(801 319)	(972 099)	2 678 610		(332 270)		(76 817)		2 269 523		789 518		
Transfers recognised - capital	4 263 044	4 722 183	454 770	10.7%	886 468	20.8%	587 682	12.4%	1 928 919	40.8%	413 745	38.7%	42.0%
Contributions recognised - capital	4 203 044	4722 105	454770		000 400	20.070	307 002	12.470	1 720 717	40.070	413743	30.776	42.07
Contributed assets	(44 308)	-	-	-	20	-	-	-	- 20	-	(454)	95.1%	(100.0%)
Surplus/(Deficit) after capital transfers and			-	-		· ·	-					75.17	(100.070)
contributions	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810		
Taxation													
			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810		405
Attributable to minorities	(8 884)	(8 310)	-	-	-		(55)	.7%	(55)	.7%	-		(100.0%
Surplus/(Deficit) attributable to municipality	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810		
Share of surplus/ (deficit) of associate			(0)	-	-		0	-		-	0	-	(66.7%)
Surplus/(Deficit) for the year	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810		

Tart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	8 063 878	8 509 616	811 666	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 843	44.2%	1 186 091	44.8%	9.8%
National Government	3 635 263	3 966 546	397 323	10.9%	854 105	23.5%	560 451	14.1%	1 811 879	45.7%	397 715	42.4%	40.9%
Provincial Government	603 302	763 396	94 548	15.7%	162 899	27.0%	113 017	14.8%	370 464	48.5%	90 450	48.4%	24.9%
District Municipality	1 000		178	17.8%					178	-	395	46.4%	(100.0%)
Other transfers and grants	4 664	13 726	1 131	24.2%	2 026	43.4%	3 638	26.5%	6 794	49.5%	5 244	68.5%	(30.6%)
Transfers recognised - capital	4 244 228	4 743 669	493 180	11.6%	1 019 029	24.0%	677 106	14.3%	2 189 315	46.2%	493 804	43.7%	37.1%
Borrowing	2 326 480	2 370 100	217 255	9.3%	408 582	17.6%	395 957	16.7%	1 021 794	43.1%	347 861	39.8%	13.8%
Internally generated funds	1 380 940	1 307 132	92 346	6.7%	206 266	14.9%	215 189	16.5%	513 800	39.3%	340 090	54.3%	(36.7%)
Public contributions and donations	112 229	88 715	8 886	7.9%	10 255	9.1%	13 793	15.5%	32 933	37.1%	4 336	49.6%	218.1%
Capital Expenditure Standard Classification	8 063 878	8 509 616	811 664	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 841	44.2%	1 185 897	44.8%	9.8%
Governance and Administration	520 964	503 043	25 746	4.9%	57 972	11.1%	76 053	15.1%	159 772	31.8%	199 123	57.6%	(61.8%)
Executive & Council	83 678	72 158	1 492	1.8%	2 365	2.8%	3 918	5.4%	7 775	10.8%	3 622	44.0%	8.2%
Budget & Treasury Office	17 111	22 739	1 343	7.8%	4 044	23.6%	4 850	21.3%	10 236	45.0%	6 604	38.2%	(26.6%)
Corporate Services	420 175	408 146	22 911	5.5%	51 564	12.3%	67 285	16.5%	141 761	34.7%	188 897	59.6%	(64.4%)
Community and Public Safety	1 331 964	1 425 169	159 075	11.9%	317 031	23.8%	204 367	14.3%	680 472	47.7%	179 057	45.6%	14.1%
Community & Social Services	129 780	124 865	8 884	6.8%	19 938	15.4%	19 747	15.8%	48 569	38.9%	14 330	41.9%	37.8%
Sport And Recreation	251 243	292 140	28 103	11.2%	68 729	27.4%	45 907	15.7%	142 740	48.9%	45 298	47.3%	1.3%
Public Safety	145 043	153 162	14 462	10.0%	31 993	22.1%	24 282	15.9%	70 737	46.2%	27 979	42.8%	(13.2%)
Housing	778 627	823 295	104 637	13.4%	193 189	24.8%	109 793	13.3%	407 619	49.5%	86 827	46.3%	26.5%
Health	27 271	31 707	2 988	11.0%	3 182	11.7%	4 637	14.6%	10 807	34.1%	4 623	45.3%	.3%
Economic and Environmental Services	2 722 727	3 066 733	312 840	11.5%	637 305	23.4%	394 622	12.9%	1 344 767	43.9%	245 455	43.2%	60.8%
Planning and Development	70 589	73 631	7 687	10.9%	13 509	19.1%	10 150	13.8%	31 346	42.6%	11 050	69.4%	(8.1%)
Road Transport	2 619 582	2 973 080	304 259	11.6%	622 080	23.7%	378 714	12.7%	1 305 053	43.9%	232 911	42.4%	62.6%
Environmental Protection	32 556	20 023	893	2.7%	1 716	5.3%	5 758	28.8%	8 368	41.8%	1 494	34.8%	285.4%
Trading Services	3 482 397	3 508 716	313 841	9.0%	631 017	18.1%	626 598	17.9%	1 571 456	44.8%	562 033	43.2%	11.5%
Electricity	1 550 931	1 548 355	161 768	10.4%	247 764	16.0%	286 057	18.5%	695 590	44.9%	252 394	46.8%	13.3%
Water	687 609	793 025	60 845	8.8%	182 415	26.5%	139 262	17.6%	382 521	48.2%	112 091	43.9%	24.2%
Waste Water Management	924 477	886 199	76 608	8.3%	165 070	17.9%	153 626	17.3%	395 305	44.6%	155 752	39.4%	(1.4%)
Waste Management	319 381	281 137	14 619	4.6%	35 768	11.2%	47 653	16.9%	98 040	34.9%	41 796	39.8%	14.0%
Other	5 825	5 955	163	2.8%	806	13.8%	405	6.8%	1 374	23.1%	229	29.9%	76.7%

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second		Third C	Quarter	Year to	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	37 461 541	38 058 165	10 735 547	28.7%	10 250 809	27.4%	11 112 216	29.2%	32 098 572	84.3%	9 915 328	87.4%	12.1%
Ratepayers and other	28 272 157	28 321 043	8 580 442	30.3%	8 483 643	30.0%	7 646 502	27.0%	24 710 587	87.3%	7 654 242	84.9%	(.1%
Government - operating	4 292 917	4 284 337	1 157 813	27.0%	970 723	22.6%	1 031 097	24.1%	3 159 632	73.7%	1 422 187	81.8%	(27.5%
Government - capital	4 189 389	4 749 878	875 588	20.9%	674 006	16.1%	2 305 300	48.5%	3 854 894	81.2%	698 480	115.4%	230.0%
Interest	707 034	702 906	121 669	17.2%	122 438	17.3%	129 318	18.4%	373 424	53.1%	140 416	108.3%	(7.9%)
Dividends	44 (31 231 487)	(31 544 901)	35 (10 017 849)	78.7% 32.1%	(8 943 155)	-	(8 312 537)	-	35 (27 273 542)	3 462 700.0%	2	14.2% 82.2%	(100.0%) 12.0%
Payments Suppliers and employees	(31 231 487) (29 096 526)	(31 544 901) (30 267 640)	(10 017 849) (9 824 228)	32.1% 33.8%	(8 943 155) (8 560 034)	28.6% 29.4%	(8 312 537) (8 128 781)	26.4% 26.9%	(27 273 542) (26 513 042)	86.5% 87.6%	(7 420 616) (7 191 710)	82.2%	12.0%
Finance charges	(1 624 095)	(979 820)	(161 290)	9.9%	(327 640)	20.2%	(149 650)	15.3%	(638 580)	65.2%	(189 714)	40.6%	(21.1%)
Transfers and grants	(510 866)	(297 441)	(32 331)	6.3%	(55 482)	10.9%	(34 106)	11.5%	(121 920)	41.0%	(39 192)	34.4%	(13.0%)
Net Cash from/(used) Operating Activities	6 230 054	6 513 264	717 698	11.5%	1 307 654	21.0%	2 799 679	43.0%	4 825 030	74.1%	2 494 712	119.2%	12.2%
Cash Flow from Investing Activities													
Receipts	265 376	225 572	7 124	2.7%	19 694	7.4%	218 773	97.0%	245 591	108.9%	68 275	265.9%	220.4%
Proceeds on disposal of PPE	202 032	166 932	2 892	1.4%	8 890	4.4%	3 754	2.2%	15 536	9.3%	41 433	86.8%	(90.9%)
Decrease in non-current debtors	32 054	32 350	4 126	12.9%	628	2.0%	429	1.3%	5 183	16.0%	(255)	-	(268.3%)
Decrease in other non-current receivables	16 094	11 094	390	2.4%	252	1.6%	1 558	14.0%	2 200	19.8%	225	20.4%	593.4%
Decrease (increase) in non-current investments	15 196	15 196	(284)	(1.9%)	9 924	65.3%	213 033	1 401.9%	222 672	1 465.3%	26 873	(684.8%)	692.7%
Payments Capital assets	(7 772 471) (7 772 471)	(8 209 518) (8 209 518)	(1 065 155) (1 065 155)	13.7% 13.7%	(1 103 884) (1 103 884)	14.2% 14.2%	(987 373) (987 373)	12.0% 12.0%	(3 156 413) (3 156 413)	38.4% 38.4%	(1 156 843) (1 156 843)	46.9% 46.9%	(14.6%) (14.6%)
Net Cash from/(used) Investing Activities	(7 507 095)	(7 983 946)	(1 058 032)	14.1%	(1 084 191)	14.4%	(768 600)	9.6%	(2 910 822)	36.5%	(1 088 568)	44.5%	(29.4%)
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Cash Flow from Financing Activities	2 440 520	2 070 (10	20.152	1.00/	25 422	1 40/	2 407 (01	02 (0)	0 470 10/	05.00/	10.051	20.00/	E 010 00/
Receipts Short term loans	2 449 529	2 879 618 10 766	30 153	1.2%	35 432 327	1.4%	2 407 601 23	83.6% .2%	2 473 186 350	85.9% 3.3%	40 054	28.8%	5 910.9% (100.0%)
Borrowing long term/refinancing	2 437 547	2 855 174	24 947	1.0%	31 342	1.3%	2 403 472	84.2%	2 459 761	86.2%	33 598	35.7%	7 053.6%
Increase (decrease) in consumer deposits	11 982	13 678	5 206	43.5%	3 763	31.4%	4 105	30.0%	13 075	95.6%	6 456	94.9%	(36.4%)
Payments	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Repayment of borrowing	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Net Cash from/(used) Financing Activities	2 051 868	2 474 812	(52 690)	(2.6%)	(111 564)	(5.4%)	2 375 950	96.0%	2 211 696	89.4%	(28 266)	(28.1%)	(8 505.6%)
Net Increase/(Decrease) in cash held	774 826	1 004 130	(393 024)	(50.7%)	111 899	14.4%	4 407 029	438.9%	4 125 904	410.9%	1 377 878	(147.4%)	219.8%
Cash/cash equivalents at the year begin:	6 113 702	8 762 926	8 266 906	135.2%	7 873 881	128.8%	7 985 780	91.1%	8 266 906	94.3%	8 276 868	91.2%	(3.5%)
Cash/cash equivalents at the year end:	6 888 528	9 767 056	7 873 881	114.3%	7 985 780	115.9%	12 392 809	126.9%	12 392 809	126.9%	9 654 746	164.5%	28.4%
	0 000 020		/ 0/3 001	114.070	1 100 100						7 004 740	104.570	20.470
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Part 4: Debtor Age Analysis							Over 00 Deve						20.4%
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	%	Total		Writte	en Off	20.4 %
R thousands				%		%	Over 90 Days Amount	%		%			20.470
	0 - 30	Days	31 - 60 Days		61 - 90 Days Amount		Amount	%	Total Amount		Writte	en Off	20.470
R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days	%			Total	%	Writt Amount	en Off %	20.4%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 401 094 821 052 485 758	Days % 16.0% 72.6% 24.0%	31 - 60 Days Amount 104 488 58 619 89 245	% 4.2% 5.2% 4.4%	61 - 90 Days Amount 77 155 23 598 65 437	% 3.1% 2.1% 3.2%	Amount 1 930 022 228 142 1 381 187	76.8% 20.2% 68.3%	Total Amount 2 512 759 1 131 411 2 021 626	% 31.2% 14.0% 25.1%	Writt Amount 16 973 5 870 3 804	en Off % .7% .5% .2%	20.4%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	0 - 30 Amount 401 094 821 052 485 758 217 693	Days % 16.0% 72.6% 24.0% 17.3%	31 - 60 Days Amount 104 488 58 619 89 245 47 077	% 4.2% 5.2% 4.4% 3.7%	61 - 90 Days Amount 77 155 23 598 65 437 35 628	% 3.1% 2.1% 3.2% 2.8%	Amount 1 930 022 228 142 1 381 187 956 027	76.8% 20.2% 68.3% 76.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425	% 31.2% 14.0% 25.1% 15.6%	Writte Amount 16 973 5 870 3 804 9 950	en Off % .7% .5% .2%	20.4%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samilation Retuse Removal	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896	Days % 16.0% 72.6% 24.0% 17.3% 17.6%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657	% 4.2% 5.2% 4.4%	61 - 90 Days Amount 77 155 23 598 65 437 36 628 18 258	% 3.1% 2.1% 3.2% 2.8% 2.9%	Amount 1 930 022 228 142 1 381 187 956 027 468 592	76.8% 20.2% 68.3% 76.1% 75.7%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 619 403	% 31.2% 14.0% 25.1% 15.6% 7.7%	Writti Amount 16 973 5 870 3 804 9 950 9 715	en Off % .7% .2% .8% 1.6%	2048
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552	Days % 16.0% 72.6% 24.0% 17.3% 17.6% 3.4%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106)	% 4.2% 5.2% 4.4% 3.7% 3.8%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 18 258 18 258 7 934	% 3.1% 2.1% 3.2% 2.8% 2.9% 1.5%	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233	76.8% 20.2% 68.3% 76.1% 75.7% 95.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 6 19 403 517 613	% 31.2% 14.0% 25.1% 15.6% 7.7% 6.4%	Writh Amount 16 973 5 870 3 804 9 950 9 715 7 068	en Off % .7% .5% .2% .8% .1.6% .1.4%	20.4%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rotuse Removal Other Total By Income Source	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896	Days % 16.0% 72.6% 24.0% 17.3% 17.6%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657	% 4.2% 5.2% 4.4% 3.7%	61 - 90 Days Amount 77 155 23 598 65 437 36 628 18 258	% 3.1% 2.1% 3.2% 2.8% 2.9%	Amount 1 930 022 228 142 1 381 187 956 027 468 592	76.8% 20.2% 68.3% 76.1% 75.7%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 619 403	% 31.2% 14.0% 25.1% 15.6% 7.7%	Writti Amount 16 973 5 870 3 804 9 950 9 715	en Off % .7% .2% .8% 1.6%	20.4%
R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Samilation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044	Days % 16.0% 72.6% 24.0% 17.3% 17.6% 3.4% 25.5%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) 322 979	% 5.2% 4.4% 3.7% 3.8% - 4.0%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 18 258 7 934 228 011	% 3.1% 2.1% 3.2% 2.8% 2.9% 1.5% <b>2.8%</b>	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233 5 456 203	76.8% 20.2% 68.3% 76.1% 75.7% 95.1% 67.7%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 619 403 517 613 8 059 236	% 31.2% 14.0% 25.1% 15.6% 7.7% 6.4%	Write Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380	en Off % .7% .5% .2% 1.6% 1.4% .1.4%	20.1%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rotuse Removal Other Total By Income Source	0 - 30 Amount 401 094 821 052 485 758 217 693 108 89 17 552 <b>2 052 044</b> 57 284	Days % 16.0% 72.6% 24.0% 17.3% 17.6% 3.4%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) 322 979 4 950	% 4.2% 5.2% 4.4% 3.7% 3.8%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 18 258 7 934 228 011 7 010	% 3.1% 2.1% 3.2% 2.8% 2.9% 1.5%	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233 <b>5 456 203</b> (6 229)	76.8% 20.2% 68.3% 76.1% 95.1% 67.7% (9.9%)	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 619 403 517 613 8 059 236 63 015	% 31.2% 14.0% 25.1% 15.6% 7.7% 6.4% <b>100.0%</b> .8%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109	en Off % .7% .5% .2% .8% .1.6% .1.4%	20.4%
R thousands 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	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044	Days % 16.0% 72.6% 24.0% 17.3% 17.6% 3.4% 25.5% 90.9%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) 322 979	% 4.2% 5.2% 4.4% 3.7% 3.8% - 4.0% 7.9%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 18 258 7 934 228 011	% 3.1% 2.1% 3.2% 2.9% 1.5% <b>2.8%</b> 11.1%	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233 5 456 203	76.8% 20.2% 68.3% 76.1% 75.7% 95.1% 67.7%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 619 403 517 613 8 059 236	% 14.0% 25.1% 15.6% 7.7% 6.4% <b>100.0%</b>	Write Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380	en Off % .7% .5% .2% 1.6% 1.6% 1.4% .7% .2%	20.1%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731	Days % 72.6% 24.0% 17.3% 17.6% 3.4% 25.5% 90.9% 53.4% 17.2% 20.7%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) <b>322 979</b> 4 950 80 178 235 218 2 634	% 4.2% 5.2% 4.4% 3.8% - <b>4.0%</b> 7.9% 4.8% 3.9% 9%	61 - 90 Days Amount 77 155 23 598 66 437 35 628 18 228 7 934 <b>228 011</b> 7 010 47 416 167 408 6 177	% 3.1% 2.1% 2.8% 2.9% 1.5% 2.8% 1.1.1% 2.8% 2.8% 2.2%	Amount 1 930 022 228 142 1 381 187 956 027 448 592 492 233 5 456 203 (6 229) 653 790 4 596 657 211 984	76.8% 20.2% 66.3% 76.1% 75.7% 95.1% 67.7% (9.9%) 33.0% 76.1% 76.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 6 19 403 517 613 8 059 236 6 3015 1 676 722 6 6 00 722 6 6 00 722	% 31.2% 14.0% 25.1% 7.7% 6.4% <b>100.0%</b> 8% 20.8% 75.0% 3.5%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	20.1%
R thousands Debtor Age Analysis By Income Source Wate Electricity Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushness Households	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 <b>2 052 044</b> 57 284 895 337 1041 693	Days % 16.0% 72.6% 24.0% 17.3% 17.6% 24.0% 17.3% 72.5% 90.9% 53.4% 17.2%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) 322 979 4 950 80 178 235 218	% 5.2% 4.4% 3.7% 3.8% - 4.0% 7.9% 4.8% 3.9%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 18 258 7 934 228 011 7 010 47 416 167 408	% 3.1% 2.1% 3.2% 2.8% 2.9% 1.5% <b>2.8%</b> 11.1% 2.8%	Amount 1 930 022 228 142 1 381 187 956 027 485 592 492 233 5 456 203 (6 229) 653 790 4 596 657	76.8% 20.2% 68.3% 76.1% 75.7% 95.1% 67.7% (9.9%) 30.0% 76.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 6 19 403 517 613 8 059 236 6 3015 1 676 722 6 040 975	% 14.0% 25.1% 15.6% 7.7% 6.4% 100.0% 8% 20.8% 75.0%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1501	en Off % .7% .5% .2% .8% 1.6% 1.4% .1% .7% .7%	20.1%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731	Days % 72.6% 24.0% 17.3% 17.6% 3.4% 25.5% 90.9% 53.4% 17.2% 20.7%	31 - 60 Days Amount 104 488 58 619 89 245 47 077 23 657 (106) <b>322 979</b> 4 950 80 178 235 218 2 634	% 4.2% 5.2% 4.4% 3.8% - <b>4.0%</b> 7.9% 4.8% 3.9% 9%	61 - 90 Days Amount 77 155 23 598 66 437 35 628 18 228 7 934 <b>228 011</b> 7 010 47 416 167 408 6 177	% 3.1% 2.1% 2.8% 2.9% 1.5% 2.8% 1.1.1% 2.8% 2.8% 2.2%	Amount 1 930 022 228 142 1 381 187 956 027 448 592 492 233 5 456 203 (6 229) 653 790 4 596 657 211 984	76.8% 20.2% 66.3% 76.1% 75.7% 95.1% 67.7% (9.9%) 33.0% 76.1% 76.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 256 425 6 19 403 517 613 8 059 236 6 3015 1 676 722 6 6 00 722 6 6 00 722	% 31.2% 14.0% 25.1% 7.7% 6.4% <b>100.0%</b> 8% 20.8% 75.0% 3.5%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731 2 052 044 0 - 30	Days % 16.0% 72.6% 72.6% 72.6% 71.7% 3.4% 22.5.5% 90.9% 53.4% 71.2% 20.7% 20.7% 20.5.5% Days	31 - 60 Days Amount 104 488 58 619 89 245 41 077 23 656 (106) 322 979 4 950 80 178 235 218 2 634 322 979 322 979 31 - 60 Days	% 4.2% 5.2% 4.4% 3.3% - 4.0% 7.9% 4.4% 9% 4.4%	61 - 90 Days Amount 77 155 23 598 64 37 3 56 28 18 252 7 934 7 935 7 936 7 9367 7 9367 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	% 3.1% 2.2% 2.8% 2.9% 1.5% 2.8% 2.8% 2.2% 2.8% 0 Days	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233 5 456 203 (6 229) 653 790 4 596 657 7 11 984 5 456 203 Over 5	76.8% 20.2% 68.3% 76.1% 75.7% 95.1% 67.7% (9.9%) 30.0% 76.1% 76.1% 76.1% 76.1%	Total Amount 2 512 759 1 31 411 2 00 626 1 256 425 6 64 94 30 5 17 613 8 059 236 6 069 975 278 525 8 059 236	% 31 2% 25 3% 7 3% 7 5 6 4% 7 00.0% 8% 20 3% 75 5% 3.5% 3.5% 100.0%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Santation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           R thousands	0 - 30 Amount 401 004 821 052 485 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731 2 052 044	Days % 16.0% 22.6% 24.0% 17.3% 24.0% 17.3% 25.5% 90.9% 53.4% 17.2% 20.7% 25.5%	31 - 60 Days Amount 104 488 56 619 89 245 41 017 23 657 (106) 322 979 4 950 80 178 26 34 322 979 322 979	% 4.2% 5.2% 4.4% 3.8% - <b>4.0%</b> 7.9% 4.8% 3.9% 9%	61 - 90 Days Amount 77 155 23 598 66 437 36 628 18 258 79 34 228 011 7 010 47 416 16 74 68 6 177 228 011	% 3.1% 2.1% 2.8% 2.9% 2.8% 2.8% 2.8% 2.8% 2.8% 2.2% 2.2%	Amount 1 930 022 228 142 1 381 187 956 027 468 592 492 233 <b>5 456 203</b> (6 229) 653 790 4 596 657 211 984 <b>5 456 203</b>	76.8% 20.2% 68.3% 76.1% 75.7% 67.7% (9.9%) 33.0% 76.1% 76.1% 76.1%	Total           Amount           2 512 759           1 31 411           2 020 626           1 35 425           610 403           517 613           8 059 236           6 3015           1676 722           2 78 25           8 059 236	% 31.2% 25.1% 15.6% 7.7% 100.0% 8% 20.8% 7.5% 3.5% 3.5% 100.0%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis     Notestands     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 2 052 044 57 284 895 337 104 693 57 731 2 052 044 0 - 30 Amount	Days % 16.0% 72.6% 24.6% 72.6% 24.6% 71.7% 25.5% 90.9% 53.4% 70.2% 20.7% 25.5% 20.7% 25.5% 20.7% 25.5% 20.7% 25.5%	31 - 60 Days Amount 104 488 58 619 89 245 41 017 23 657 (106) 93 22 979 4 950 80 178 28 5218 2 634 322 979 31 - 60 Days Amount	% 4.2% 5.2% 4.4% 3.3% - - 4.0% 7.9% 4.0% 9% 4.0%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 19 238 19 238 19 248 19 228 011 7 010 47 416 16 16 408 6 177 228 011 6 177 6 179 Amount	% 3.1% 3.2% 2.8% 2.8% 2.8% 11.1% 2.8% 2.8% 2.2% 2.8% 2.8% 2.8% 2.8% 0 Days %	Amount 1 930 022 222 142 1381 187 956 027 468 592 468 592 469 253 5 456 203 (6 229) 65 3790 4 596 657 21 1984 5 456 203 Over 5 Amount	76.8% 20.2% 66.3% 75.7% 95.1% 67.7% 67.7% 76.1% 76.1% 76.1% 76.1% 76.1%	Total Amount 2 512 759 1 131 411 2 021 626 1 126 425 619 403 517 613 8 059 236 6 3015 1 67 722 6 040 975 2 78 525 8 059 236 Tc Amount	% 31 2% 14 0% 25 1% 15 0% 7.7% 0.4 % 100.0% 8% 3.5% 100.0% tal %	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Exercicity     Property Rates     Santiation     Reture Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Housaholds     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 2 052 044 57 284 95 337 1 041 693 57 731 2 052 044 0 - 30 Amount 134 170	Days % 16.0% 72.6% 72.6% 71.73% 17.3% 17.3% 17.3% 17.3% 17.3% 24.5% 25.5% 53.4% 20.7	31 - 60 Days Amount 104 488 58 619 89 245 41 077 23 655 (106) 98 27 23 52 78 2 634 2 634 2 634 2 634 31 - 60 Days Amount 2 079	% 4.2% 5.2% 4.4% 3.3% 3.3% 4.0% 7.9% 4.0% % 4.0%	61 - 90 Days Amount 77 155 23 598 64 437 7 934 228 011 7 010 47 416 167 408 6 177 228 011 6 177 228 011 6 1 - 9 Amount 1 942	% 3.1% 2.1% 3.2% 2.8% 1.5% 2.8% 2.8% 2.8% 2.8% 2.2% 2.8% 0 Days % 1.3%	Amount 1 930 022 228 142 228 142 1381 187 95.027 446 592 492 233 5 456 203 (6 229) 65.370 (6 229) 65.370 211 984 5 456 657 211 984 5 456 657 211 984 5 456 203 0 Ver 5 Amount 5 993	76.5% 20.2% 68.3% 76.1% 95.1% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1%	Total Amount 2 512 759 1 31 411 2 20 626 1 256 425 1 660 430 5 17 613 8 059 236 6 649 043 5 17 613 6 605 9 236 6 649 075 2 78 525 8 059 236 To Amount	% 31 2% 14 0% 25 1% 75 5% 75 5% 75 5% 75 5% 75 5% 3.5% 100.0% tal % 20 5%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santation     Returns Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     Buk Water	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044 57 284 895 337 104 1693 57 731 2 052 044 0 - 30 Amount 134 170 1 925	Days % 16.0% 72.4% 24.0% 24.0% 24.0% 24.0% 25.5% 90.9% 53.4% 72.5.5% 90.9% 25.5% 25.5% 25.5% Days % 90.31% 93.1%	31 - 60 Days Amount 104 488 58 619 89 245 41 017 23 657 (106) 93 22 979 4 950 80 178 28 5218 2 634 322 979 31 - 60 Days Amount	% 4.2% 5.2% 4.4% 3.3% - - 4.0% 7.9% 4.0% 9% 4.0%	61 - 90 Days Amount 77 155 23 598 65 437 35 628 19 238 19 238 19 248 19 228 011 7 010 47 416 16 16 408 6 177 228 011 6 177 6 179 Amount	% 3.1% 3.2% 2.8% 2.9% 1.5% 2.8% 2.8% 2.8% 2.2% 2.8% 2.8% 2.8% 2.8	Amount 1 930 022 228 142 1381 187 956 027 446 592 492 233 5 456 203 (6 229) (6 229) (6 229) (6 229) 4 590 657 211 984 5 456 203 Over 5 Amount	76.3% 20.2% 68.3% 75.7% 95.1% 67.7% 67.7% 67.7% 67.7% 67.7% 0 Days %	Total Amount 2512 759 1131 411 2021 654 25 619 403 517 613 8 059 236 63 015 276 525 8 059 236 Company	%           31 2%           14 0%           25 1%           15 6%           7.7%           0.0.0%           .8%           100.0%           .9%           4al           %           .25.4%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Reture Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     Buk Water     PAVE deductions	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731 2 052 044 0 - 30 Amount 134 170 1 23 07	Days         %           16.0%         72.6%           72.6%         72.6%           71.7%         73.7%           71.7%         73.7%           71.7%         73.7%           72.5%         73.6%           90.9%         73.1%           93.1%         79.1%           78.9%         73.1%	31 - 60 Days Amount 104 488 58 619 89 245 41 077 23 657 (108) 322 979 4 950 80 178 235 218 2 634 2 2 634 2 2 634 31 - 60 Days Amount 2 079 48	% 4.2% 5.2% 4.4% 3.3% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0%	61 - 90 Days Amount 77 155 23 598 64 437 7 934 228 011 7 010 47 416 167 408 6 177 228 011 6 177 228 011 6 1 - 9 Amount 1 942	% 3.1% 2.1% 3.2% 2.8% 1.5% 2.8% 2.8% 2.8% 2.8% 2.2% 2.8% 0 Days % 1.3%	Amount 1 930 022 228 142 228 142 1381 187 95.027 446 592 492 233 5 456 203 (6 229) 65.370 (6 229) 65.370 211 984 5 456 657 211 984 5 456 657 211 984 5 456 203 0 Ver 5 Amount 5 993	76.5% 20.2% 68.3% 76.1% 95.1% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1%	Total Amount 2 512 759 1 31 411 2 20 126 425 1 256 425 6 164 943 5 17 613 8 059 236 6 069 975 278 525 8 059 236 0 09 975 278 525 7 00 975 278 525 7 00 975 278 525 7 00 975 7	% 312% 140% 251% 155% 155% 155% 155% 75% 75% 75% 75% 75% 75% 75% 75% 75%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santation     Returns Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     Buk Water	0 - 30 Amount 401 094 821 052 485 758 217 693 108 896 17 552 2 052 044 57 284 895 337 104 1693 57 731 2 052 044 0 - 30 Amount 134 170 1 925	Days % 16.0% 72.4% 24.0% 24.0% 24.0% 24.0% 25.5% 90.9% 53.4% 72.2% 20.7% 25.5% 25.5% 25.5% Days % 90.9% 93.1% 93.1%	31 - 60 Days Amount 104 488 58 619 89 245 41 077 23 655 (106) 98 27 23 52 78 2 634 2 634 2 634 31 - 60 Days Amount 2 079	% 4.2% 5.2% 4.4% 3.3% 3.3% 4.0% 7.9% 4.0% % 4.0%	61 - 90 Days Amount 77 155 23 598 64 437 7 934 228 011 7 010 47 416 167 408 6 177 228 011 6 177 228 011 6 1 - 9 Amount 1 942	% 3.1% 2.1% 3.2% 2.8% 1.5% 2.8% 2.8% 2.8% 2.8% 2.2% 2.8% 0 Days % 1.3%	Amount 1 930 022 228 142 1381 187 956 027 446 592 492 233 5 456 203 (6 229) (6 229) (6 229) (6 229) 4 590 657 211 984 5 456 203 Over 5 Amount	76.3% 20.2% 68.3% 75.7% 95.1% 67.7% 67.7% 67.7% 67.7% 67.7% 0 Days %	Total Amount 2512 759 1131 411 2021 654 255 619 403 517 613 8 059 236 63 015 276 525 8 059 236 Company Company Amount 144 184 2 434	%           31 2%           14 0%           25 1%           15 6%           7.7%           0.0.0%           .8%           100.0%           .9%           4al           %           .25.4%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santation     Returns Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     Buk Electricity     Buk Water     PAYE deductors     VAT (output less input)	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 <b>2 052 044</b> 57 284 895 337 104 1693 57 731 <b>2 052 044</b> 0 - 30 Amount 134 170 1 925 1 2 307 2 5980 9 313 -	Days % 16.0% 72.6% 74.0% 74.0% 74.0% 72.5% 72.5% 90.9% 73.3% 70.9% 72.5.5% 70.9% 70.	31 - 60 Days Amount 104 488 58 619 89 24 5 4 7 077 23 657 (106) 322 979 4 950 80 178 23 5218 2 634 322 979 31 - 60 Days Amount Amount 2 079 48 - - 56 -	% 4.2% 5.2% 5.2% 4.4% 4.4% 3.8% 3.8% - 4.0% 7.9% 4.8% 3.9% 4.0% 4.0% 7.9% 4.0% - 1.4% 2.0%%%%%%%% -	61 - 90 Days Amount 77 155 23 598 64 37 35 622 12 28 011 7 010 47 416 16 70 6 177 228 011 6 1- 9 Amount 1942 26 - - - - - - - - - - - - -	% 3.1% 2.1% 3.2% 2.8% 1.5% 2.8% 2.8% 2.8% 2.8% 2.2% 2.8% 0 Days % 1.3%	Amount 1 930 022 228 142 128 1181 187 956 027 448 592 492 233 5 456 203 (6 279) (6 279) 4 596 657 211 984 5 456 203 0 4 596 657 211 984 5 456 203 0 4 596 657 211 984 5 456 203 0 20er (5 Amount 5 993 4 25 3 281 - 108 - - - - - - - - - - - - -	76.8% 20.2% 68.3% 75.7% 75.7% 67.7% 67.7% 67.7% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1%	Total Amount 2512 759 1131 411 2 01 626 425 6 17 9403 5 17 613 8 059 236 6 30 15 2 70 52 25 8 059 236 Te Amount 144 184 2 434 15 588 2 20036 9 421 9 421	%           31 2%           14 0%           25 3%           15 5%           7.7%           0.6%           2.0%           75 0%           3.0%           3.0%           3.0%           4.6%           2.5.4%           4.6%           1.7%           4.7%           1.7%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sartiation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     PAYE deductions     VAT (captal tess input)     Persons / Retirement     Loan repayments     Trade Creditors	0 - 30 Amount 401 094 821 052 405 758 217 693 108 896 17 552 2 052 044 895 337 1 041 693 57 731 2 052 044 0 - 30 Amount 1 34 170 1 925 12 307 2 59 690 9 313 - 2 0 32	Days         %           16.0%         72.6%           72.6%         72.6%           71.7.3%         71.7.3%           71.7.3%         73.6%           70.7%         72.5%           90.9%         72.5%           90.9%         93.1%           70.7%         70.1%           70.9%         93.1%           70.9%         93.1%           70.9%         93.1%           70.9%         94.1%           94.9%            94.9%	31 - 60 Days Amount 104 488 56 619 89 245 41 077 23 657 (106) 322 979 4 950 80 178 25 218 25 218 26 23 32 2979 31 - 60 Days Amount 2 079 48 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 5	% 4.2% 5.2% 4.4% 3.3% 3.3% 3.3% 4.0% 7.9% 4.0% 4.0% 4.0% 5% 4.0% 5% 4.0% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	61 - 90 Days Amount 77 155 23 598 64 437 7 934 228 011 7 010 47 416 167 408 6 177 228 011 6 177 228 011 6 1 - 9 Amount 1 942	% 3.1% 2.1% 3.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2	Amount           1 930 022           228 142           228 142           1381 187           956 027           448 592           492 233           5 456 203           (62 29)           (62 29)           211 984           5 456 203           Over \$           Amount           5 993           435           3 281	76.8% 20.2% 68.3% 75.7% 95.1% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.7% 67.7%	Total Amount 2 512 759 1 31 411 2 20 126 425 6 49 403 5 17 613 8 059 236 6 40 975 7 28 525 8 059 236 TC Amount 144 184 2 434 15 588 2 4036 9 421 	% 31 2% 14 0% 25 1% 15 5% 7.7% 7.7% 0.0% 20 5% 7.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	283.6
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Santation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Coverment           Buinness           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis           Buk Electricity           Buk Electricity           PAR 4 doubless input)           Part Greaters           VAT (captu less input)           Parte doubless input)           Part Greaters           Auditor-General	0 - 30 Amount 401 094 821 052 465 758 217 693 108 896 17 552 2 052 044 57 284 895 337 1 041 693 57 731 2 052 044 0 - 30 Amount 134 170 1925 12 207 2 5900 9 313 	Days         %           16.0%         72.6%           72.6%         72.6%           71.7.3%         72.6%           3.3%         25.5%           90.9%         53.4%           90.9%         25.5%           90.9%         93.1%           90.9%         90.8%           90.9%         90.8%           90.9%         9.1%           90.9%         9.1%           90.1%         7.1%	31 - 60 Days Amount 104 488 58 619 89 245 41 077 23 657 (108) 322 979 4 950 80 178 26 34 2 634 322 979 322 979 322 979 322 979 31 - 60 Days Amount 2 079 48 	% 4,2% 5,2% 4,4% 3,3% 3,3% 4,0% 7,9% 4,8% 3,3% 4,0% 9% 9% 9% 9% 1,4% 2,0% 5,2% 9% 1,4% 5,2% 9% 9% 1,4% 1,3% 96,7% 96	61 - 90 Days Amount 77 155 23 598 64 437 1924 228 011 7 010 4 4 16 16 4 08 6 177 228 011 6 1- 9 4 4 16 6 177 228 011 6 1- 9 6 1- 9 4 4 16 6 177 2 28 011 1 942 2 6 6 - - - - - - - - - - - - - - - - - -	% 3.1% 2.1% 3.2% 2.8% 2.9% 1.5% 2.8% 2.2% 2.8% 2.2% 2.8% 0 Days % 1.3% 1.1%7% .7%	Amount 1 930 022 228 142 228 142 228 142 1381 187 95.027 446 5592 442 233 5 456 203 (6 229) 453 66 57 211 984 5 456 657 211 984 5 456 657 211 984 5 455 231 984 108 5 993 435 3 28 108 108 103 50	76.5% 20.5% 68.3% 75.7% 95.7% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.7% 67.7% 90 Days 9% 4.2% 7.7% 9%	Total Amount 2 512 759 1 131 411 2 00 (26 2 619 20 5 17 613 8 059 236 6 049 075 2 78 525 8 059 236 TC Amount 144 184 2 434 1 5588 2 6036 9 421 - 273 029	%           31 2%           14 0%           25 3%           15.5%           7.7%           0.6%           20.8%           75.0%           3.5%           100.0%           9%           100.0%           48           25.4%           4.5%           1.7%           .8%           25.4%           48.1%           28%           28%	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sartiation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     PAYE deductions     VAT (captal tess input)     Persons / Retirement     Loan repayments     Trade Creditors	0 - 30 Amount 401 094 821 052 405 758 217 693 108 896 17 552 2 052 044 895 337 1 041 693 57 731 2 052 044 0 - 30 Amount 1 34 170 1 925 12 307 2 59 690 9 313 - 2 0 32	Days         %           16.0%         72.6%           72.6%         72.6%           71.7.3%         71.7.3%           71.7.3%         73.6%           70.7%         72.5%           90.9%         72.5%           90.9%         93.1%           70.7%         70.1%           70.9%         93.1%           70.9%         93.1%           70.9%         93.1%           70.9%         93.1%           70.9%         94.1%           94.1%         94.1%	31 - 60 Days Amount 104 488 56 619 89 245 41 077 23 657 (106) 322 979 4 950 80 178 25 218 25 218 26 23 32 2979 31 - 60 Days Amount 2 079 48 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 5	% 4.2% 5.2% 4.4% 3.3% 3.3% 3.3% 4.0% 7.9% 4.0% 4.0% 4.0% 5% 4.0% 5% 4.0% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	61 - 90 Days Amount 77 155 23 598 64 37 35 622 12 28 011 7 010 47 416 16 70 6 177 228 011 6 1- 9 Amount 1942 26 - - - - - - - - - - - - -	% 3.1% 2.1% 3.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2	Amount 1 930 022 228 142 128 1181 187 956 027 448 592 492 233 5 456 203 (6 279) (6 279) 4 596 657 211 984 5 456 203 0 4 596 657 211 984 5 456 203 0 4 596 657 211 984 5 456 203 0 20er (5 Amount 5 993 4 25 3 281 - 108 - - - - - - - - - - - - -	76.8% 20.2% 68.3% 75.7% 75.7% 67.7% 67.7% 67.7% 67.7% 67.7% 67.7% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1% 76.1%	Total Amount 2 512 759 1 31 411 2 20 126 425 6 49 403 5 17 613 8 059 236 6 40 975 7 28 525 8 059 236 TC Amount 144 184 2 434 15 588 2 4036 9 421 	% 31 2% 14 0% 25 1% 15 5% 7.7% 7.7% 0.0% 20 5% 7.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Writt Amount 16 973 5 870 3 804 9 950 9 715 7 068 53 380 109 1 084 4 1 501 10 686	en Off % .5% .5% .6% .16% .14% .14% .7% .2% .1% .7% .3.8%	

Total Source Local Government Database

# Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First (	Quarter		Quarter	Third	Ouarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	00.004.050	00.054.54/		05.00/	5 004 040	04.000	5 744 400	04.00/	47 700 045	74.00/	F / 11 0F7	75.00/	4 70/
Operating Revenue	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	17 729 315	74.0%	5 644 057	75.2%	1.7%
Property rates	6 107 143	6 122 562	1 525 643	25.0%	1 540 907	25.2%	1 492 153	24.4%	4 558 702	74.5%	1 354 635	73.1%	10.2%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	65 701	70.2%	22 419	80.3%	(.1%)
Service charges - electricity revenue	8 977 902	9 100 941	2 403 273	26.8%	2 125 295	23.7%	2 087 087	22.9%	6 615 655	72.7%	1 952 703	72.8%	6.9%
Service charges - water revenue	2 126 165	2 124 654	378 163	17.8%	498 330	23.4%	661 527	31.1%	1 538 020	72.4%	564 312	74.1%	17.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	836 474	72.0%	302 654	76.0%	12.4%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	657 503	72.6%	204 741	73.1%	4.0%
Service charges - other	(946 446)	(919 513)	(220 556)	23.3%	(213 937)	22.6%	(205 169)	22.3%	(639 661)	69.6%	(183 026)	64.3%	12.1%
Rental of facilities and equipment	315 428	339 681	88 257	28.0%	86 644	27.5%	85 832	25.3%	260 733	76.8%	82 309	87.7%	4.3%
Interest earned - external investments	244 439	244 439 238 098	66 313	27.1%	39 480 57 403	16.2%	74 744	30.6%	180 538	73.9%	39 817	73.7% 80.2%	87.7% (7.1%)
Interest earned - outstanding debtors	236 797	238 048	46 209	19.5%	57 403	24.2%	51 491	21.6%	155 103	65.1%	55 439	80.2%	(7.1%)
Dividends received Fines	160 917	172 827	28 282	17.6%	25 331	15.7%	23 107	13.4%	76 720	44.4%	35 390	66.8%	(34.7%)
Licences and permits	33 121	33 121	28 282	29.7%	25 331 9 612	29.0%	23 107	36.2%	31 435	44.4% 94.9%	12 202	105.3%	(34.7%)
Agency services	115 993	115 993	28 565	29.7%	32 018	27.6%	34 725	30.2% 29.9%	31435 95308	94.9%	29 997	77.4%	(1.8%)
Transfers recognised - operational	2 325 525	2 170 614	596 046	24.0%	576 008	24.8%	184 989	29.9%	1 357 043	62.5%	459 037	64.4%	(59.7%)
Other own revenue	1 973 772	1 978 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	1 918 666	97.0%	619 084	94.4%	3.6%
Gains on disposal of PPE	69 000	69 000	040 119	32.470	030 931		21 374	31.0%	21 375	31.0%	92 343	108.6%	(76.9%)
			-	-	0								
Operating Expenditure	24 362 425	24 436 318	5 274 100	21.6%	5 763 864	23.7%	5 486 784	22.5%	16 524 748	67.6%	4 848 919	67.7%	13.2%
Employee related costs	7 777 521	7 661 139	1 583 416	20.4%	1 940 279	24.9%	1 909 337	24.9%	5 433 032	70.9%	1 527 833	67.9%	25.0%
Remuneration of councillors	122 384	112 904	26 562	21.7%	26 605	21.7%	30 229	26.8%	83 396	73.9%	27 047	66.6%	11.8%
Debt impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	749 269	75.0%	260 001	75.0%	(2.4%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	1 175 826	73.6%	337 769	73.4%	20.7%
Finance charges	768 508	749 279	158 247	20.6%	154 900	20.2%	175 764	23.5%	488 911	65.3%	160 013	63.3%	9.8%
Bulk purchases	6 441 273	6 509 473	1 670 279	25.9%	1 394 137	21.6%	1 279 288	19.7%	4 343 704	66.7%	1 201 678	66.8%	6.5%
Other Materials	396 540	345 550	65 800	16.6%	65 637	16.6%	71 608	20.7%	203 045	58.8%	65 618	74.0%	9.1%
Contracted services	2 579 846	2 833 353	385 950	15.0%	654 089	25.4%	621 148	21.9%	1 661 187	58.6%	434 183	57.2%	43.1%
Transfers and grants	50 606	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	67 071	72.9%	29 727	71.2%	(25.7%)
Other expenditure	3 790 623	3 535 558	748 473	19.7%	855 010	22.6%	715 548	20.2%	2 319 031	65.6%	804 458	72.5%	(11.1%)
Loss on disposal of PPE	-	-	-	-	-	-	277	-	277	-	593	-	(53.3%)
Surplus/(Deficit)	(460 769)	(484 772)	779 766		170 445		254 356		1 204 567		795 138		
Transfers recognised - capital	3 334 829	3 683 893	384 248	11.5%	774 665	23.2%	492 028	13.4%	1 650 940	44.8%	358 183	43.7%	37.4%
Contributions recognised - capital			-			-		-		-		-	
Contributed assets			-			-		-		-		-	
Surplus/(Deficit) after capital transfers and													
contributions	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		
Taxation													
	2 874 060	3 199 121	1 164 014		945 110	-	746 383		2 855 507		1 153 321		-
Surplus/(Deficit) after taxation	2 8/4 060	3 199 121	1 164 014		945 110		/46 383		2 855 507		1 153 321		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	0	-	-	-	0	-	(66.7%)
Surplus/(Deficit) for the year	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands		Ū		appropriation		appropriation		, ,		% of adjusted budget		% of adjusted budget	
										-		-	
Capital Revenue and Expenditure													
Source of Finance	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
National Government	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 418 496	43.7%	297 510	40.8%	44.9%
Provincial Government	355 487	390 352	60 754	17.1%	91 751	25.8%	48 548	12.4%	201 053	51.5%	48 649	55.2%	(.2%)
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	2 073	54.6%	1 446	24.9%	(38.6%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 621 622	44.5%	347 605	43.0%	38.2%
Borrowing	1 765 377	1 784 935	190 526	10.8%	336 275	19.0%	328 100	18.4%	854 902	47.9%	262 548	42.7%	25.0%
Internally generated funds	826 405	752 982	46 204	5.6%	122 072	14.8%	123 879	16.5%	292 155	38.8%	229 402	55.4%	(46.0%)
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	27 101	63.3%	10 578	73.5%	(7.2%)
Capital Expenditure Standard Classification	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
Governance and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	112 255	35.2%	182 081	63.8%	(71.0%)
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	1 906	24.8%	1 034	47.6%	3.7%
Budget & Treasury Office	6 224	11 289	596	9.6%	2 513	40.4%	2 992	26.5%	6 100	54.0%	4 037	39.8%	(25.9%)
Corporate Services	300 876	299 963	15 731	5.2%	39 721	13.2%	48 797	16.3%	104 249	34.8%	177 011	65.2%	(72.4%)
Community and Public Safety	1 009 008	1 087 634	126 915	12.6%	247 860	24.6%	151 556	13.9%	526 330	48.4%	141 147	46.9%	7.4%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.8%	18 298	26.3%	7 281	41.0%	(25.6%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	126 199	55.4%	35 881	50.0%	9.5%
Public Safety	109 996	116 858	12 784	11.6%	28 062	25.5%	17 828	15.3%	58 674	50.2%	25 418	45.7%	(29.9%)
Housing	589 472	641 852	80 633	13.7%	147 371	25.0%	84 380	13.1%	312 384	48.7%	67 985	46.8%	24.1%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	10 775	34.2%	4 583	45.8%	1.1%
Economic and Environmental Services	2 397 683	2 663 948	273 813	11.4%	570 172	23.8%	334 996	12.6%	1 178 982	44.3%	190 057	42.5%	76.3%
Planning and Development	39 529	34 022	3 318	8.4%	4 389	11.1%	4 592	13.5%	12 300	36.2%	8 027	72.7%	(42.8%)
Road Transport	2 326 849	2 610 774	269 718	11.6%	564 165	24.2%	324 662	12.4%	1 158 546	44.4%	180 976	42.1%	79.4%
Environmental Protection	31 305	19 152	777	2.5%	1 618	5.2%	5 742	30.0%	8 137	42.5%	1 053	32.8%	445.1%
Trading Services	2 194 766	2 146 938	203 708	9.3%	371 674	16.9%	402 729	18.8%	978 110	45.6%	336 776	43.2%	19.6%
Electricity	1 251 120	1 233 971	126 642	10.1%	202 976	16.2%	249 195	20.2%	578 813	46.9%	200 875	48.0%	24.1%
Water	294 084	342 621	30 450	10.4%	88 758	30.2%	58 416	17.0%	177 623	51.8%	46 904	37.0%	24.5%
Waste Water Management	404 057	356 173	34 653	8.6%	55 169	13.7%	58 543	16.4%	148 364	41.7%	56 763	36.1%	3.1%
Waste Management	245 506	214 173	11 964	4.9%	24 771	10.1%	36 575	17.1%	73 309	34.2%	32 233	43.5%	13.5%
Other	3 849	4 343	-		53	1.4%	49	1.1%	102	2.4%	72	19.7%	(31.8%)

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Buc	laet	First C	Juarter	Second		Third C	Quarter	Year t	o Date	Third C		-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	25 806 332	26 275 401	7 103 586	27.5%	6 911 337	26.8%	7 927 804	30.2%	21 942 726	83.5%	6 569 042	84.8%	20.7%
Ratepayers and other	19 664 743	19 942 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	17 260 118	86.6%	5 103 536	79.8%	4.7%
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	1 389 433	64.0%	841 135	76.6%	(37.5%)
Government - capital Interest	3 334 829 481 236	3 680 095 482 538	629 648 85 660	18.9% 17.8%	441 364 76 028	13.2% 15.8%	1 976 816 83 659	53.7% 17.3%	3 047 828 245 347	82.8% 50.8%	527 476 96 896	130.7% 167.0%	274.8% (13.7%)
Dividends	481230	482 538	000 66	17.8%	76 028	10.8%	83 009	17.3%	240 347	50.8%	40.840	107.0%	(13.7%)
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 969 278)	28.1%	(5 481 953)		(18 236 941)	85.5%	(4 667 681)	75.5%	17.4%
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)		(17 772 439)	86.2%	(4 519 772)	76.3%	18.5%
Finance charges Transfers and grants	(768 508)	(618 412) (87 343)	(123 910) (2 014)	16.1%	(187 825) (26 837)	24.4%	(123 915)	20.0%	(435 651) (28 851)	70.4% 33.0%	(147 908)	54.8%	(16.2%)
Net Cash from/(used) Operating Activities	4 579 060	4 942 049	317 877	6.9%	942 058	20.6%	2 445 850	49.5%	3 705 786	75.0%	1 901 362	143.1%	28.6%
Cash Flow from Investing Activities													
Receipts	69 000	115 588	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-			-	-	
Payments	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Capital assets	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Net Cash from/(used) Investing Activities	(5 561 280)	(5 795 131)	(897 907)	16.1%	(703 580)	12.7%	(639 407)	11.0%	(2 240 894)	38.7%	(834 274)	48.2%	(23.4%)
Cash Flow from Financing Activities	2 000 000	2 400 000					2 384 420	99.4%	2 204 400	99.4%			(100.0%)
Receipts Short term loans	2 000 000	2 400 000			-		2 384 420	99.4%	2 384 420	99.4%		-	(100.0%)
Borrowing long term/refinancing	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	2 384 420	99.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-		-	
Payments Repayment of borrowing	(168 660) (168 660)	(168 662) (168 662)	(55 762) (55 762)	33.1% 33.1%	(75 705) (75 705)	44.9% 44.9%	(8 574) (8 574)	5.1% 5.1%	(140 041) (140 041)	83.0% 83.0%	(44 040) (44 040)	51.2% 51.2%	(80.5%) (80.5%)
Net Cash from/(used) Financing Activities	1 831 340	2 231 338	(55 762)	(3.0%)	(75 705)	(4.1%)	2 375 846		2 244 379	100.6%	(44 040)	51.2%	(5 494.7%)
Net Increase/(Decrease) in cash held	849 121	1 378 257	(635 791)	(74.9%)	162 774	19.2%	4 182 289	303.4%	3 709 271	269.1%	1 023 047	(156.1%)	308.8%
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	6 160 840	100.0%	6 591 796	100.0%	(13.7%)
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	9 870 111	130.9%	7 614 843	207.2%	29.6%
Part 4: Debtor Age Analysis			-		-		-						-
Difference	0 - 30		31 - 60 Days	04	61 - 90 Days	04	Over 90 Days		Total	%		en Off	4
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Water	274 216	13.0%	80 989	3.9%	62 065	3.0%	1 685 870	80.2%	2 103 140	34.2%		-	
Electricity	554 877	72.0%	37 621	4.9%	15 517	2.0%	162 277	21.1%	770 292	12.5%	-	-	
Property Rates	381 111	23.4%	72 649	4.5%	54 077	3.3%	1 122 765	68.9%	1 630 602	26.5%	-	-	
Sanitation Refuse Removal	155 163 61 190	15.5% 15.8%	37 056 13 925	3.7%	27 847 10 966	2.8%	782 024 300 755	78.0% 77.7%	1 002 090 386 835	16.3% 6.3%		-	
Other	6 411	2.6%	(9 781)	(3.9%)	2 061	.8%	252 656	100.5%	251 348	4.1%	-	-	
Total By Income Source	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	100.0%	-	-	]
Debtor Age Analysis By Customer Group													
Government Business	36 543 739 128	155.9% 52.7%	2 102	9.0%	5 867 40 794	25.0% 2.9%	(21 072) 555 952	(89.9%)	23 440 1 402 162	.4%		-	
Households	743 556	15.3%	179 162	4.7%	40 794	2.9%	3 795 274	78.3%	4 850 031	78.9%		-	
Other	(86 258)	65.7%	(15 092)	11.5%	(6 168)	4.7%	(23 808)	18.1%	(131 326)	(2.1%)	-	-	
Total By Customer Group	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	100.0%		-	
Dort E. Craditor And Analysis													
Part 5: Creditor Age Analysis	0 - 30	Dave	31 - 60 Days		61 0	0 Days	Over	90 Days	T/	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	лаі %			
Creditor Age Analysis													
Bulk Electricity			-	-	-	-							
Bulk Water		-	-	-	-	-	-	-	-	-			
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input) Pensions / Retirement			-	-	-	-			-				
Loan repayments	-		-	-	-	-	-			-			
Trade Creditors	127 194	98.9%	1 723	1.3%	(987)	(.8%)	742	.6%	128 672	100.0%			
Auditor-General Other		-	-	-	-	-		-	-				
	127 194	98.9%	1 723	1.3%	(987)	(.8%)	742	.6%	128 672	100.0%			
Total	127 194	98.9%	1 /23	1.3%	(487)	(.8%)	/42	.0%	128 0/2	100.0%			
Contact Details													
Municipal Manager	Mr Achmat Ebrahim	1		021 400 1330									
Financial Manager	Mr Kevin Jacoby			021 400 3265			J						

Source Local Government Database

# Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Farth: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	aet	First C	Duarter	Second	Quarter	Third	Quarter	Year 1	to Date	-	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	184 897	170 652	52 316	28.3%	42 382	22.9%	43 334	25.4%	138 032	80.9%	43 034	78.1%	.7%
Property rates	24 960	25 710	10 156	40.7%	5 279	21.1%	8 115	31.6%	23 549	91.6%	7 375	79.1%	10.0%
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	73 161	64 731	16 964	23.2%	16 441	22.5%	18 762	29.0%	52 167	80.6%	16 993	79.1%	10.4%
Service charges - water revenue	13 770	11 871	2 364	17.2%	3 863	28.1%	3 504	29.5%	9 731	82.0%	4 025	77.8%	(13.0%)
Service charges - sanitation revenue	11 922	12 370	3 623	30.4%	3 688	30.9%	3 515	28.4%	10 825	87.5%	3 476	45.3%	1.1%
Service charges - refuse revenue	10 500	10 562	2 562	24.4%	2 632	25.1%	2 502	23.7%	7 697	72.9%	2 403	-	4.1%
Service charges - other	(10 335)	(10 030)	(1 720)	16.6%	(2 398)	23.2%	(4 798)	47.8%	(8 916)	88.9%	(4 586)	101.4%	4.6%
Rental of facilities and equipment	2 341	2 720	1 096	46.8%	526	22.5%	668	24.6%	2 290	84.2%	715	93.6%	(6.6%)
Interest earned - external investments	600	600	80	13.3%	4	.7%	41	6.8%	125	20.8%	47	51.3%	(13.1%)
Interest earned - outstanding debtors	1 500	1 500	397	26.5%	423	28.2%	365	24.3%	1 184	79.0%	424	76.9%	(13.9%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines	1 370	1 370	464	33.9%	396	28.9%	322	23.5%	1 181	86.2%	324	68.5%	(.5%)
Licences and permits	281	1 566	408	145.2%	410	145.8%	405	25.9%	1 223	78.1%	0	50.8%	160 785.3%
Agency services	3 330	2 100	434	13.0%	643	19.3%	438	20.9%	1 515	72.2%	733	104.9%	(40.3%)
Transfers recognised - operational	47 585	42 579	15 162	31.9%	9 578	20.1%	9 097	21.4%	33 837	79.5%	10 257	86.1%	(11.3%)
Other own revenue	3 812	1 483	284	7.4%	343	9.0%	224	15.1%	851	57.4%	823	88.7%	(72.7%)
Gains on disposal of PPE	100	1 520	42	42.4%	554	554.1%	175	11.5%	771	50.7%	26	2.1%	566.0%
Operating Expenditure	191 038	208 611	42 246	22.1%	45 290	23.7%	40 111	19.2%	127 648	61.2%	35 765	64.9%	12.2%
Employee related costs	70 014	70 494	15 414	22.0%	19 334	27.6%	16 152	22.9%	50 901	72.2%	15 719	69.3%	2.8%
Remuneration of councillors	5 124	5 124	1 067	20.8%	1 0 3 3	20.2%	1 116	21.8%	3 216	62.8%	1 090	77.1%	2.4%
Debt impairment	2 000	6 000	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	10 970	15 085		-	-	-		-				-	-
Finance charges	4 668	6 493	-	-	2 346	50.2%	50	.8%	2 396	36.9%	-	-	(100.0%)
Bulk purchases	56 000	66 000	17 282	30.9%	14 399	25.7%	13 737	20.8%	45 418	68.8%	10 962	78.9%	25.3%
Other Materials	-	-		-	-	-	-	-	-	-		-	-
Contracted services	435	475	-	-	-	-	-	-	-	-	59	196.3%	(100.0%)
Transfers and grants	600	55	29	4.8%	49	8.1%	14	25.3%	92	166.6%	836	73.0%	(98.3%)
Other expenditure	41 227	38 885	8 453	20.5%	8 1 3 0	19.7%	9 042	23.3%	25 626	65.9%	7 099	64.8%	27.4%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	(37 959)	10 070		(2 909)		3 223		10 384		7 269		
Transfers recognised - capital	73 778	38 737	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(7.(07	770	40.070		(0.000)		2 000		10.001		7.0/0		
contributions	67 637	778	10 070		(2 909)		3 223		10 384		7 269		
Taxation	-		-		-		-		-		-		
Surplus/(Deficit) after taxation	67 637	778	10 070		(2 909)		3 223		10 384		7 269		
Attributable to minorities	-							-		-		-	
Surplus/(Deficit) attributable to municipality	67 637	778	10 070		(2 909)		3 223		10 384		7 269		
Share of surplus/ (deficit) of associate				-		-						-	
Surplus/(Deficit) for the year	67 637	778	10 070		(2 909)		3 223		10 384	1	7 269		

Fart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	34 431	87.1%	15 415	69.2%	26.1%
National Government	59 349	26 409	4 801	8.1%	6 310	10.6%	3 181	12.0%	14 292	54.1%	4 553	83.9%	(30.1%)
Provincial Government	10 179	12 328	1 951	19.2%			16 193	131.4%	18 143	147.2%	8 051	101.1%	101.1%
District Municipality										-		-	-
Other transfers and grants								-		-		-	-
Transfers recognised - capital	69 528	38 737	6 751	9.7%	6 310	9.1%	19 374	50.0%	32 436	83.7%	12 604	87.0%	53.7%
Borrowing	8 510	795	880	10.3%	1 045	12.3%	69	8.6%	1 994	250.8%	476	16.6%	(85.6%)
Internally generated funds	4 887	-	2	-		-		-	2	-	2 303	86.5%	(100.0%)
Public contributions and donations	4 250	-	-	-	-	-	-	-	-	-	33	-	(100.0%)
Capital Expenditure Standard Classification	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	34 431	87.1%	15 415	69.2%	26.1%
Governance and Administration	4 299	2 379	521	12.1%	435	10.1%	83	3.5%	1 0 3 9	43.7%	2 454	64.4%	(96.6%)
Executive & Council	2 649	2 249	499	18.9%	409	15.5%	72	3.2%	981	43.6%	1 546	74.0%	(95.3%)
Budget & Treasury Office	50	30	12	24.7%	1	1.4%	10	31.7%	23	75.2%	759	83.1%	(98.7%)
Corporate Services	1 600	100	9	.6%	25	1.6%	1	.8%	35	35.3%	149	19.0%	(99.4%)
Community and Public Safety	17 659	12 748	1 973	11.2%	154	.9%	16 201	127.1%	18 329	143.8%	8 761	94.9%	84.9%
Community & Social Services	6 6 3 0	170	22	.3%	15	.2%	8	4.9%	45	26.2%	122	63.3%	(93.2%)
Sport And Recreation	1 850	1 868	1	.1%	8	.4%	-		9	.5%	125	114.7%	(100.0%)
Public Safety	650	150	-	-	132	20.2%	-	-	132	87.7%	9	38.6%	(100.0%)
Housing	8 529	10 560	1 951	22.9%		-	16 193	153.3%	18 143	171.8%	8 505	100.2%	90.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 379	8 700	443	2.1%	2 678	12.5%	1 127	13.0%	4 248	48.8%	2 028	85.9%	(44.4%)
Planning and Development	80	20	2	2.0%	0	.2%	-	-	2	8.9%	7	12.2%	(100.0%)
Road Transport	21 299	8 680	441	2.1%	2 678	12.6%	1 127	13.0%	4 246	48.9%	2 021	86.8%	(44.2%)
Environmental Protection		-		-									
Trading Services	43 838	15 705	4 696	10.7%	4 088	9.3%	2 032		10 816	68.9%	2 171	54.6%	(6.4%)
Electricity	1 100	- 100	475	43.2%	749	68.1%	33		1 257	-	18	62.3% 82.3%	83.9%
Water	2 945 37 893	100	76 4 133	2.6% 10.9%	27 3 312	.9% 8.7%	(41) 2 040	(40.6%) 13.1%	62 9 484	61.9% 60.8%	33 2 120	82.3%	(222.9%) (3.8%)
Waste Water Management Waste Management		15 605	4 133		3 312	8.7%	2 040	13.1%	9 484	60.8%	2 120	52.2%	(3.8%)
	1 900	-	12	.6%	-	-	-	-	12	-	-	-	-
Other	-			-		-	-	-		-		-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second		Third (	Quarter	Year t	o Date		Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	253 084	205 818	66 160	26.1%	67 031	26.5%	66 797	32.5%	199 988	97.2%	51 513	74.0%	29.7%
Ratepayers and other	129 621	122 403	38 294	29.5%	38 226	29.5%	40 304	32.9%	116 824	95.4%	38 062	86.0%	5.9%
Government - operating	47 585	42 579	18 561	39.0%	10 629	22.3%	10 506	24.7%	39 696	93.2%	10 656	85.8%	(1.4%)
Government - capital Interest	73 778 2 100	38 737 2 100	8 794 477	11.9% 22.7%	17 749 427	24.1% 20.3%	15 582 406	40.2% 19.3%	42 124 1 309	108.7% 62.3%	2 325 471	19.7% 68.8%	570.2% (13.8%)
Dividends	- 2 100	2100	35	-	427	-		-	35	3 462 700.0%	-	-	(13.070)
Payments	(173 565)	(179 817)	(58 118)	33.5%	(56 139)	32.3%	(38 911)	21.6%	(153 168)		(38 354)	79.4%	1.5%
Suppliers and employees	(168 297)	(172 868)	(56 439)	33.5%	(53 855)	32.0%	(38 897)	22.5%	(149 191)	86.3%	(37 518)	105.4%	3.7%
Finance charges Transfers and grants	(4 668) (600)	(6 493) (455)	(1 650) (29)	35.3% 4.8%	(2 235) (49)	47.9% 8.1%	. (14)	- 3.1%	(3 885) (92)	59.8% 20.1%	(836)	3.2%	(98.3%)
Net Cash from/(used) Operating Activities	79 519	26 002	8 042	10.1%	10 892	13.7%	27 886	107.2%	46 821	180.1%	13 159	48.3%	111.9%
Cash Flow from Investing Activities													
Receipts	1 100	1 816	42	3.9%	554	50.4%	175	9.6%	771	42.5%	26	766.1%	566.0%
Proceeds on disposal of PPE	1 100	1 520	42	3.9%	554	50.4%	175	11.5%	771	50.7%	26	65.7%	566.0%
Decrease in non-current debtors	-	296	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-		3 031.5%	-
Payments	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 424)	44.7%	130.8%
Capital assets	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 4 2 4)	44.7%	130.8%
Net Cash from/(used) Investing Activities	(86 075)	(37 716)	(7 590)	8.8%	(6 801)	7.9%	(19 268)	51.1%	(33 660)	89.2%	(8 398)	42.9%	129.4%
Cash Flow from Financing Activities													
Receipts	8 510						-	-			31	47.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8 510	-	-	-	-	-	-	-	-	-	- 31	47.9% 19.7%	- (100.0%)
Payments	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%			(4 486)	56.9%	220	250.0%	(100.0%)
Repayment of borrowing	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(4 486)	56.9%	220	250.0%	(100.0%)
Net Cash from/(used) Financing Activities	5 483	(7 890)	(1 743)	(31.8%)	(2 743)	(50.0%)	-	-	(4 486)	56.9%	251	72.6%	(100.0%)
Net Increase/(Decrease) in cash held	(1 074)	(19 604)	(1 291)	120.2%	1 348	(125.5%)	8 618	(44.0%)	8 675	(44.3%)	5 012	152.3%	72.0%
Cash/cash equivalents at the year begin:	13 448	4 535	3 761	28.0%	2 470	18.4%	3 818	84.2%	3 761	82.9%	6 234	(131.1%)	(38.8%)
Cash/cash equivalents at the year end:	12 374	(15 070)	2 470	20.0%	3 818	30.9%	12 436	(82.5%)	12 436	(82.5%)	11 246	98.2%	10.6%
Part 4: Debtor Age Analysis													
× ×	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													
Water Electricity	5 280 6 008	81.7% 80.4%	248 589	3.8% 7.9%	101 92	1.6%	831	12.9% 10.5%	6 460 7 475	15.5% 17.9%	770 745	11.9% 10.0%	
Property Rates	3 123	58.5%	282	5.3%	146	2.7%	1 787	33.5%	5 337	12.8%	1 674	31.4%	
Sanitation	5 427	80.3%	197	2.9%	102	1.5%	1 031	15.3%	6 757	16.2%	954	14.1%	
Refuse Removal	3 675	79.3%	132	2.8%	74	1.6%	755	16.3%	4 636	11.1%	696	15.0%	
Other	5 532 29 044	49.7% 69.5%	688 2 136	6.2% 5.1%	240 755	2.2%	4 667 9 858	41.9%	11 127	26.6% 100.0%	4 458 9 297	40.1%	4
Total By Income Source	29 044	07.5%	2 130	5.1%	/05	1.8%	9 808 6	23.6%	41 793	100.0%	9 291	22.2%	1
Debtor Age Analysis By Customer Group Government	.	-	-					_					
Business		-	-					-					
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%	4
Total By Customer Group	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%	
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days			0 Days		0 Days	To				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	4 087	100.0%	-	-		-		-	4 087	25.9%			
PAYE deductions													
VAT (output less input)	-		-	-	-	-	-	-		-			
Pensions / Retirement		-	-		-	-	-			-			
Loan repayments Trade Creditors	- 292	- 86.0%	- 27	- 7.8%	- 21	- 6.2%	- (0)	-	- 340	- 2.2%			
I rade Creditors Auditor-General	292	86.0%	27 1 236	7.8%	21	6.2%	(0)	-	340 1 236	2.2%			
Other	7 336	72.6%	705	7.0%	411	4.1%	1 656	16.4%	10 107	64.1%			
Total	11 715	74.3%	1 968	12.5%	432	2.7%	1 656	10.5%	15 770	100.0%			
<u> </u>													
Contact Details	Ter a						ī						
Municipal Manager	Mr Dean O'Neil			027 201 3300									
Financial Manager	Ms Ursula Baartmar	1		027 201 3326			J						
Source Local Covernment Database													

Source Local Government Database

# Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud		First (	Quarter		Quarter	Third	Quarter	Veer	o Date	-	Quarter	1
	Main			1st O as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual		Q3 of 2011/12 to
Different	Main appropriation	Adjusted Budget	Actual Expenditure	An Anna Main Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
R thousands										Duuget		Duugot	I
Operating Revenue and Expenditure													
Operating Revenue	182 158	182 234	47 921	26.3%	41 969	23.0%	36 285	19.9%	126 176	69.2%	30 926	70.3%	17.3%
Property rates	28 398	29 028	7 931	27.9%	5 938	20.9%	6 186	21.3%	20 055	69.1%	8 228	72.8%	(24.8%)
Property rates - penalties and collection charges	630		-			-					272	102.0%	(100.0%)
Service charges - electricity revenue	-	55 874	13 743	-	14 519	-	12 872	23.0%	41 135	73.6%	6 073	72.6%	112.0%
Service charges - water revenue	-	11 943	2 043	-	2 867	-	3 234	27.1%	8 144	68.2%	3 510	77.8%	(7.9%)
Service charges - sanitation revenue		5 456	-			-	-	-		-	1 275	74.9%	(100.0%)
Service charges - refuse revenue	-	4 793	1 014	-	1 118	-	1 118	23.3%	3 250	67.8%	993	73.6%	12.5%
Service charges - other	79 506		1 031	1.3%	1 194	1.5%	(3 367)	-	(1 142)	-	(2 836)	70.5%	18.7%
Rental of facilities and equipment	3 066	-	742	24.2%	908	29.6%	823	-	2 473	-	802	77.0%	2.7%
Interest earned - external investments	1 866	1 528	336	18.0%	130	7.0%	157	10.3%	624	40.8%	253	91.9%	(37.8%)
Interest earned - outstanding debtors	1 386	1 386	440	31.8%	669	48.2%	723	52.1%	1 832	132.2%	337	68.8%	114.3%
Dividends received		-		-	-	-	-			-		-	•
Fines	3 919	-	378	9.6%	470	12.0%	483	-	1 331	-	846	62.1%	(42.9%)
Licences and permits	-	-	160	-	-	-	8	-	168	-	-	-	(100.0%)
Agency services	2 023			-	152	7.5%	256	-	408	-	420	54.2%	(39.0%)
Transfers recognised - operational	33 080	33 882	19 832	60.0%	13 671	41.3%	13 457	39.7%	46 960	138.6%	13 435	59.5%	.2%
Other own revenue	28 284	38 344	270	1.0%	334	1.2%	335	.9%	938	2.4%	(2 683)	83.9%	(112.5%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	169 852	168 354	37 890	22.3%	46 417	27.3%	43 836	26.0%	128 142	76.1%	44 276	71.3%	(1.0%)
Employee related costs	61 300	57 580	13 181	21.5%	14 707	24.0%	12 977	22.5%	40 865	71.0%	12 652	76.4%	2.6%
Remuneration of councillors	3 650	3 683	822	22.5%	872	23.9%	868	23.6%	2 562	69.6%	888	74.0%	(2.3%)
Debt impairment	-		439	-	439	-	1 098	-	1 976	-	625	75.0%	75.7%
Depreciation and asset impairment	26 700	26 700	3 917	14.7%	7 833	29.3%	5 875	22.0%	17 625	66.0%	5 744	66.6%	2.3%
Finance charges	1 416	1 416		-	-	-	-			-	356	67.5%	(100.0%)
Bulk purchases	40 771	46 625	7 803	19.1%	13 325	32.7%	10 788	23.1%	31 916	68.5%	9 852	73.1%	9.5%
Other Materials	-	146	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants			-	-	(26)	-	26	-			-	-	(100.0%)
Other expenditure	36 015	32 204	11 728	32.6%	9 266	25.7%	12 204	37.9%	33 198	103.1%	14 159	66.6%	(13.8%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 306	13 880	10 031		(4 448)		(7 550)		(1 966)		(13 350)		
Transfers recognised - capital	-	66 103	16 081	-	-	-	-	-	16 081	24.3%	12 498	90.5%	(100.0%)
Contributions recognised - capital			-			-	-	-		-	-	-	
Contributed assets	(44 308)	-		-		-	-	-		-		-	
Surplus/(Deficit) after capital transfers and	(00.000)	70.000	0/ 440		(1.110)		(7.550)				(05.0)		
contributions	(32 002)	79 983	26 112		(4 448)		(7 550)		14 115		(852)		
Taxation	-		-		-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	(32 002)	79 983	26 112		(4 448)		(7 550)		14 115		(852)		
Attributable to minorities	(02 302)				(140)		(, 550)				(332)		
Surplus/(Deficit) attributable to municipality	(32 002)	79 983	26 112		(4 448)	-	(7 550)		14 115		(852)	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(32 002)		20 112		(4 448)		(/ 550)		14 115		(852)		
	(32 002)	79 983	26 112	-	(4 448)		(7 550)		14 115	-	(852)	-	· · ·
Surplus/(Deficit) for the year	(32 002)	14 483	20 112		(4 448)		(7 550)		14 115		(852)		1

Part 2. Capital Revenue and Experiation					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		buuyei	
Capital Revenue and Expenditure													
Source of Finance	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	13 914	16.7%	8 314	43.6%	38.9%
National Government	36 996	38 601	715	1.9%	(5)		7 943	20.6%	8 653	22.4%	4 601	42.8%	72.7%
Provincial Government	7 312	26 951	641	8.8%	(2)		3 309	12.3%	3 948	14.7%	2 524	35.1%	31.1%
District Municipality					-			-		-			-
Other transfers and grants	-		185						185	-			-
Transfers recognised - capital	44 308	65 552	1 541	3.5%	(7)		11 253	17.2%	12 786	19.5%	7 125	40.7%	57.9%
Borrowing	12 000	12 000	-		105	.9%		-	105	.9%		75.8%	-
Internally generated funds	308	5 611	291	94.3%	435	141.2%	298	5.3%	1 024	18.2%	1 189	46.9%	(74.9%)
Public contributions and donations	-		-		-		-	-		-	-	-	-
Capital Expenditure Standard Classification	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	13 914	16.7%	8 314	43.6%	38.9%
Governance and Administration	56 616	1 981	143	.3%	359	.6%	128	6.5%	630	31.8%	568	53.6%	(77.4%)
Executive & Council	56 616	650	99	.2%	75	.1%	34	5.2%	208	32.0%	382	71.0%	(91.2%)
Budget & Treasury Office	-	482	15	-	155			-	170	35.2%	-		-
Corporate Services	-	849	29	-	129	-	95	11.1%	253	29.8%	186	45.6%	(49.1%)
Community and Public Safety	-	26 344	163	-	26	-	4 780	18.1%	4 969	18.9%	2 618	32.2%	82.6%
Community & Social Services	-	3 294	19	-	15		1 500	45.5%	1 534	46.6%	48	70.6%	3 010.7%
Sport And Recreation	-	1 569	114	-	15	-		-	130	8.3%	159	19.6%	(100.0%)
Public Safety	-	90	-	-	· · · ·	-		-	-	-	-	13.7%	-
Housing	-	21 391	29	-	(4)	-	3 280	15.3%	3 306	15.5%	2 410	33.1%	36.1%
Health	-	-		-	-	-	-	-		-	-	-	-
Economic and Environmental Services Planning and Development	-	5 950	1 315 600		(88)		262	4.4%	1 489 600	25.0%	122 89	13.3% 25.5%	114.8% (100.0%)
Road Transport	-	5 950	715	-	- (88)		- 262	4.4%	889	14.9%	33	25.5%	698.6%
Environmental Protection	-	5 950	/15	-	(00)		202	4.470	007	14.770	33	12.076	070.070
Trading Services	-	48 888	211		235		6 380	13.1%	6 826	14.0%	5 007	49.8%	27.4%
Electricity		6 077	211		233		1 861	30.6%	1 861	30.6%	13	43.2%	14 669.5%
Water	-	41 432	4	-	235		2 852	6.9%	3 091	7.5%	3 921	52.1%	(27.3%)
Waste Water Management	-	1 379	207	-	-		1 668	120.9%	1 875	136.0%	1 070	21.8%	55.8%
Waste Management	-	-						-		-	2	88.0%	(100.0%)
Other	-							-		-		-	-

Part 3: Cash Receipts and Payments						12/13						11/12	
	Buc	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	237 767	219 985	59 492	25.0%	36 770	15.5%	34 583	15.7%	130 845	59.5%	58 694	79.6%	(41.1%
Ratepayers and other	155 731	117 123	23 395	15.0%	21 900	14.1%	20 827	17.8%	66 122	56.5%	32 170	81.3%	
Government - operating	33 084	33 849	14 304	43.2%	10 756	32.5%	7 276	21.5%	32 335	95.5%	13 435	86.2%	
Government - capital	44 308	66 099	21 018	47.4%	3 315	7.5%	5 757	8.7%	30 090	45.5%	12 498	70.7%	
Interest Dividends	4 644	2 913	776	16.7%	799	17.2%	723	24.8%	2 298	78.9%	591	80.3%	22.3
Payments	(143 152)	(141 632)	(38 200)	26.7%	(43 822)	30.6%	(34 554)	24.4%	(116 576)	82.3%	(46 066)	92.4%	
Suppliers and employees	(141 736)	(141 632)	(38 200)	27.0%	(43 822)	30.9%	(34 554)	24.4%	(116 576)	82.3%	(45 711)	92.8%	(24.4%
Finance charges Transfers and grants	(1 416)	-	-	-	-	-	-	-	-	-	(356)	57.9%	(100.09
Net Cash from/(used) Operating Activities	94 615	78 353	21 292	22.5%	(7 052)	(7.5%)	29		14 269	18.2%	12 628	39.4%	(99.8%
Cash Flow from Investing Activities					(* ****)	(							(
Receipts			(10 000)	-	5 000				(5 000)		9	131.7%	(100.0%
Proceeds on disposal of PPE			(10 000)				_		(3 000)			-	(100.07
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		9	131.7%	(100.0%
Decrease (increase) in non-current investments Payments	(56 616)	(83 158)	(10 000) (1 231)	2.2%	5 000 (4 887)	8.6%	(11 551)	13.9%	(5 000) (17 669)	21.2%	(8 314)	- 39.9%	38.99
Capital assets	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(17 669)	21.2%	(8 314)	39.9%	38.99
Net Cash from/(used) Investing Activities	(56 616)	(83 158)	(11 231)	19.8%	113	(.2%)	(11 551)	13.9%	(22 669)	27.3%	(8 305)		
Cash Flow from Financing Activities													
Receipts	-	12 000			1 000		11 000	91.7%	12 000	100.0%	(124)	82.4%	(8 980.2%
Short term loans	-	-	-	-		-		-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	12 000	-	-	1 000	-	11 000	91.7%	12 000	100.0%	(154)	81.3% 183.5%	(7 225.6%
Payments		(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)		
Repayment of borrowing	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)	53.2%	10.39
Net Cash from/(used) Financing Activities	-	7 429	(755)	-	376	-	10 485	141.1%	10 107	136.0%	(590)	159.1%	(1 875.9%
Net Increase/(Decrease) in cash held	37 999	2 624	9 306	24.5%	(6 563)	(17.3%)	(1 036)	(39.5%)	1 707	65.1%	3 732	32.0%	
Cash/cash equivalents at the year begin:	52 575	1 808	1 808	3.4%	11 114	21.1%	4 551	251.8%	1 808	100.0%	23 476	100.0%	(80.6%
Cash/cash equivalents at the year end:	90 574	4 432	11 114	12.3%	4 551	5.0%	3 515	79.3%	3 515	79.3%	27 208	142.6%	(87.1%
Part 4: Debtor Age Analysis	0.30	) Days	21 (0.0-1-1-		61 - 90 Days		0		Total		18/~:++	len Off	1
R thousands	Amount	Ways	31 - 60 Days Amount	%	Amount	%	Over 90 Days Amount	%	Amount	%	Amount	8101	
Debtor Age Analysis By Income Source	runoun	10	7 unount	10	rinount	70	7 tinount	10	rundunt	10	rinoun	10	
Water	1 420	14.2%	947	9.5%	540	5.4%	7 088	70.9%	9 995	19.0%	-		
Electricity	4 759	33.9%	1 874	13.4%	685	4.9%	6 706	47.8%	14 025	26.7%	-	-	
Property Rates Sanitation	2 066 468	10.9% 7.1%	1 222 279	6.5% 4.2%	841 225	4.5% 3.4%	14 759 5 646	78.1% 85.3%	18 888 6 619	36.0% 12.6%		-	
Refuse Removal	311	8.3%	178	4.8%	136	3.6%	3 115	83.3%	3 740	7.1%		-	
Other	(201)	27.2%	(86)	11.6%	(15)	2.1%	(436)	59.1%	(738)	(1.4%)	-	-	
Total By Income Source	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	100.0%	-	-	
Debtor Age Analysis By Customer Group		or		00.771									
Government Business	391 4 099	25.7% 17.4%	364 2 147	23.9% 9.1%	92 974	6.0% 4.1%	674 16 391	44.3% 69.4%	1 521 23 610	2.9% 44.9%	-	1	
Households	4 126	17.4%	1 845	7.1%	1 281	4.9%	18 797	72.2%	25 010	49.6%			
Other	207	15.3%	60	4.4%	66	4.9%	1 016	75.3%	1 349	2.6%			1
Total By Customer Group	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	100.0%	-	-	J
Dent F. Condition Anna Amakusi													
Part 5: Creditor Age Analysis		D	21 (0.D.		/	0.0	0	20 D	-	4-1			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	90 Days %	Amount	tal %			
	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70			
Creditor Age Analysis Bulk Electricity						1		1					
Bulk Water		-											
PAYE deductions	-		-	-			-						
VAT (output less input)	-	-		-		-		-	-	-			
Pensions / Retirement Loan repayments	-	-	-	-					-	-			
Trade Creditors	57	94.9%	3	5.1%				-	60	100.0%			
Auditor-General	-	-	-	-					-	-			
Other	-	-	-	-	-	-		-	-	-			
	57	94.9%	3	5.1%	-	· ·	-		60	100.0%			
Total							•						
Total		•											
Contact Details							1						
	Mr Ian Kenned Elrico Alfred			027 482 8020 027 482 8057			]						

Source Local Government Database

# Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud		First (	Quarter		Quarter	Third	Quarter	Veer	o Date	-	Quarter	
	Main		Actual	1st O as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual		Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	An Main Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	193 725	179 028	56 256	29.0%	42 214	21.8%	46 250	25.8%	144 720	80.8%	38 679	73.4%	19.6%
Property rates	43 645	43 000	17 106	39.2%	7 912	18.1%	7 492	17.4%	32 510	75.6%	6 432	81.5%	16.5%
Property rates - penalties and collection charges			-			-				-		-	
Service charges - electricity revenue	68 406	62 334	15 801	23.1%	15 503	22.7%	17 225	27.6%	48 529	77.9%	15 249	72.7%	13.0%
Service charges - water revenue	16 024	16 256	2 732	17.0%	4 112	25.7%	6 044	37.2%	12 887	79.3%	4 982	77.0%	21.3%
Service charges - sanitation revenue	6 955	6 985	1 782	25.6%	1 798	25.9%	1 815	26.0%	5 396	77.2%	1 758	77.5%	3.3%
Service charges - refuse revenue	11 471	11 837	3 096	27.0%	2 992	26.1%	3 027	25.6%	9 115	77.0%	2 799	76.7%	8.1%
Service charges - other	(1 802)	(2 000)	(832)	46.2%	(355)	19.7%	(366)	18.3%	(1 553)	77.6%	(326)	80.7%	12.3%
Rental of facilities and equipment	2 847	2 514	929	32.6%	676	23.7%	807	32.1%	2 411	95.9%	798	87.8%	1.0%
Interest earned - external investments	1 240	500	93	7.5%	184	14.8%	100	20.0%	377	75.4%	249	64.9%	(59.8%)
Interest earned - outstanding debtors	2 756	2 400	596	21.6%	642	23.3%	620	25.8%	1 857	77.4%	653	74.6%	(5.1%)
Dividends received	-	-		-		-	-	-		-		-	-
Fines	269	505	91	33.8%	172	63.9%	201	39.8%	463	91.7%	1	48.8%	31 598.9%
Licences and permits	1 496	1 496	-	-		-	235	15.7%	235	15.7%	363	72.2%	(35.3%)
Agency services	1 642	1 642	391	23.8%	393	23.9%	399	24.3%	1 183	72.0%	14	2.4%	2 761.3%
Transfers recognised - operational	33 626	29 599	14 007	41.7%	7 829	23.3%	8 243	27.8%	30 079	101.6%	5 202	64.9%	58.5%
Other own revenue	5 149	1 960	466	9.0%	357	6.9%	408	20.8%	1 230	62.8%	489	30.3%	(16.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Operating Expenditure	191 567	193 784	42 505	22.2%	43 550	22.7%	43 870	22.6%	129 925	67.0%	39 849	79.3%	10.1%
Employee related costs	76 025	73 431	16 452	21.6%	19 948	26.2%	16 993	23.1%	53 392	72.7%	15 519	78.0%	9.5%
Remuneration of councillors	3 910	4 177	901	23.0%	901	23.0%	901	21.6%	2 702	64.7%	1 004	72.9%	(10.3%)
Debt impairment	1 064	1 064	-			-	-	-		-	-	50.0%	
Depreciation and asset impairment	15 990	16 704		-		-	9 328	55.8%	9 328	55.8%		50.1%	(100.0%)
Finance charges	8 920	7 846	-	-	2 724	30.5%	95	1.2%	2 819	35.9%	117	49.4%	(18.6%)
Bulk purchases	45 593	51 650	17 287	37.9%	10 540	23.1%	8 973	17.4%	36 800	71.2%	10 696	90.2%	(16.1%)
Other Materials	-	-		-		-	-	-	-	-	-	-	-
Contracted services	-	-		-		-	-	-	-	-	-	-	-
Transfers and grants	2 478	3 133	344	13.9%	656	26.5%	434	13.9%	1 435	45.8%	6 518	124.0%	(93.3%)
Other expenditure	37 587	35 779	7 521	20.0%	8 781	23.4%	7 147	20.0%	23 449	65.5%	5 995	70.0%	19.2%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 158	(14 756)	13 751		(1 336)		2 380		14 795		(1 171)		
Transfers recognised - capital	16 435	16 512	-	-	63	.4%	1 562	9.5%	1 625	9.8%	-		(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and					(* ****						(* * * * *		
contributions	18 593	1 756	13 751		(1 273)		3 942		16 420		(1 171)		
Taxation		-											
Surplus/(Deficit) after taxation	18 593	1 756	13 751		(1 273)		3 942		16 420		(1 171)		
Attributable to minorities	10 575		13731		(12/3)		3742		10 420		(111)		
Surplus/(Deficit) attributable to municipality	18 593	1 756	13 751		(1 273)		3 942	-	16 420		(1 171)		
Share of surplus/ (deficit) of associate	10 373	1750			(12/3)		5 742		10 420		(171)		
Surplus/(Deficit) for the year	18 593	1 756	13 751		(1 273)		3 942		16 420		(1 171)		
Sarphas (Seriely for the Jean	10 373	1750	13731		(12/3)		5 742		10 420		(177)		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	7 621	39.4%	16 375	70.2%	(92.3%)
National Government	10 350	10 350	630	6.1%	702	6.8%			1 332	12.9%	5 724	87.1%	(100.0%)
Provincial Government	4 636		-							-		93.2%	-
District Municipality													
Other transfers and grants		380											
Transfers recognised - capital	14 986	10 730	630	4.2%	702	4.7%		-	1 332	12.4%	5 724	73.5%	(100.0%)
Borrowing	4 650	3 900	614	13.2%	1 257	27.0%	265	6.8%	2 136	54.8%	3 000	75.2%	(91.2%)
Internally generated funds	5 387	4 704	1 321	24.5%	1 830	34.0%	1 002	21.3%	4 153	88.3%	7 651	66.1%	(86.9%)
Public contributions and donations		-	-		-		-	-	-	-		-	
Capital Expenditure Standard Classification	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	7 621	39.4%	16 375	70.2%	(92.3%)
Governance and Administration	2 365	602	75	3.2%	475	20.1%	26	4.4%	575	95.7%	266	23.1%	(90.1%)
Executive & Council			-					-					
Budget & Treasury Office	25	65	-		2	6.6%	9	13.2%	10	15.7%	26	20.0%	(67.4%)
Corporate Services	2 340	537	75	3.2%	473	20.2%	18	3.3%	565	105.3%	240	23.2%	(92.6%)
Community and Public Safety	4 850	2 124	51	1.0%	647	13.3%	574	27.0%	1 272	59.9%	109	74.3%	428.7%
Community & Social Services	317	255	2	.6%	184	58.2%	6	2.2%	192	75.2%	10	13.4%	(44.5%)
Sport And Recreation	662	569	49	7.4%	119	18.0%	29	5.1%	198	34.7%	98	41.3%	(70.3%)
Public Safety	1 235	960	-	-	343	27.8%	539	56.1%	882	91.9%	-	14.1%	(100.0%)
Housing	2 636	340	-					-		-	-	88.7%	-
Health			-					-		-	-	-	-
Economic and Environmental Services	2 786	2 172	60	2.2%	981	35.2%	55	2.6%	1 096	50.5%	605	77.5% 94.0%	(90.8%)
Planning and Development Road Transport	2 777	2 172	60	- 2.2%	- 981	35.3%	- 55	- 2.6%	1 096	- 50.5%	- 605	94.0%	(90.8%)
Environmental Protection	2111	2 1/2	00	2.276	491	30.376	20	2.0%	1 0 9 0	50.5%	005	//.476	(90.8%)
Trading Services	15 022	14 436	2 380	15.8%	1 686	11.2%	612	4.2%	4 677	32.4%	15 395	75.4%	(96.0%)
Electricity	948	14 430	2 300	17.2%	232	24.5%	52	4.2%	4 6//	32.476 75.8%	642	43.7%	(90.0%)
Water	1 770	1 697	680	38.4%	120	6.8%	261	15.4%	1 061	62.5%	6 665	43.7%	(96.1%)
Water Waste Water Management	11 243	10 965	685	6.1%	1 223	10.9%	92	.8%	1 999	18.2%	6 461	81.3%	(98.6%)
Waste Management	1 061	1 185	853	80.4%	110	10.4%	208	17.5%	1 171	98.8%	1 627	63.0%	(87.2%)
Other	1001	1105				10.470	200	17.570		70.070	1027	03.070	(07.2.0)
Unici				-		-							

Part 3: Cash Receipts and Payments	1				201	2/13					201	1/12	,
	Bud	net	First C	Juarter	Second		Third (	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	229 831	202 685	61 930	26.9%	54 823	23.9%	50 916	25.1%	167 668	82.7%	51 158	83.9%	(.5%)
Ratepayers and other Government - operating	175 773 33 626	153 674 29 599	42 097 13 144	23.9% 39.1%	43 044 9 157	24.5% 27.2%	36 675 7 454	23.9% 25.2%	121 816 29 755	79.3% 100.5%	39 254 8 103	82.2% 105.2%	(6.6%) (8.0%)
Government - capital	16 435	16 512	6 689	40.7%	2 622	16.0%	6 688	40.5%	15 999	96.9%	3 800	70.8%	76.0%
Interest	3 996	2 900	-	-	-	-	99	3.4%	99	3.4%		-	(100.0%)
Dividends Payments	(209 442)	(165 783)	(54 203)	25.9%	(53 394)	25.5%	(34 211)	20.6%	(141 807)	85.5%	(38 490)	72.9%	(11.1%)
Suppliers and employees	(198 044)	(154 804)	(53 833)	27.2%	(52 732)	26.6%	(33 656)	21.7%	(140 222)	90.6%	(37 916)	74.9%	(11.2%)
Finance charges Transfers and grants	(8 920) (2 478)	(7 846) (3 133)	(369)	- 14.9%	(661)	- 26.7%	(95) (460)	1.2% 14.7%	(95) (1 491)	1.2% 47.6%	(575)	-	(100.0%) (19.9%)
Net Cash from/(used) Operating Activities	20 389	36 901	7 727	37.9%	1 429	7.0%	16 705	45.3%	25 861	70.1%	12 668	216.2%	31.9%
Cash Flow from Investing Activities													
Receipts	-		-		-		-	-			14		(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors			-				-			-	14	-	(100.0%)
Decrease in other non-current receivables	-		-	-	-	-		-		-		-	-
Decrease (increase) in non-current investments	(25 023)		(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	- 22.6%	(15 718)	101.9%	(90.3%)
Payments Capital assets	(25 023)	(42 364) (42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 718)	101.9%	(90.3%)
Net Cash from/(used) Investing Activities	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 705)	95.5%	(90.3%)
Cash Flow from Financing Activities													
Receipts Short term loans	4 440	5 120	•	•	-	•	-		•		69	6.4%	(100.0%)
Borrowing long term/refinancing	4 650	4 962	-	-	-	-		-		-		-	-
Increase (decrease) in consumer deposits	(210)	158	-	-		-	-	-		-	69	120.3%	(100.0%)
Payments Repayment of borrowing	(5 599) (5 599)	(5 599) (5 599)	(3 489) (3 489)	62.3% 62.3%	(4 054) (4 054)	72.4% 72.4%	(128)	2.3% 2.3%	(7 671) (7 671)	137.0% 137.0%	(222) (222)	105.1% 105.1%	(42.1%) (42.1%)
Net Cash from/(used) Financing Activities	(1 159)	(478)	(3 489)	301.1%	(4 054)	349.9%	(128)	26.9%	(7 671)	1 603.8%	(153)	(1 632.1%)	(16.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(5 793) 15 546	(5 940) 9 642	853 6 883	(14.7%) 44.3%	(7 263) 7 736	125.4% 49.8%	15 046 473	(253.3%) 4.9%	8 635 6 883	(145.4%) 71.4%	(3 190) 8 157	29.7% 42.8%	(571.6%) (94.2%)
Cash/cash equivalents at the year end:	9 753	3 702	7 736	79.3%	473	4.8%	15 518	419.2%	15 518	419.2%	4 967	97.0%	212.5%
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water Electricity	1 930 4 969	28.3% 56.6%	833 1 035	12.2% 11.8%	500 316	7.3%	3 553 2 465	52.1% 28.1%	6 817 8 785	12.4% 15.9%		-	
Property Rates	2 463	21.3%	952	8.2%	538	4.7%	7 587	65.7%	11 539	20.9%		-	
Sanitation	651	14.6%	337 545	7.6%	200	4.5%	3 275 4 987	73.4%	4 463	8.1%		-	
Refuse Removal Other	1 126 1 753	16.2% 10.6%	545 1 564	7.8% 9.5%	309 113	4.4%	4 987	71.6% 79.3%	6 967 16 548	12.6% 30.0%		-	
Total By Income Source	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	100.0%		-	
Debtor Age Analysis By Customer Group	(000)	(70.(0))	74	47.00		7.70		445.40	100				
Government Business	(299)	(70.6%)	76	17.9%	32	7.7%	614	145.1%	423	.8%		-	
Households Other	13 191	24.1%	5 191	9.5%	1 943	3.6%	34 372	62.8%	54 697	99.2%	-	-	
Total By Customer Group	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	100.0%		-	]
Part 5: Creditor Age Analysis													
D thousands	0 - 30 Amount	Days %	31 - 60 Days	0/		0 Days %		90 Days %		otal %			
R thousands Creditor Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Bulk Electricity			-	-	-	-	-						
Bulk Water			-	-	-	-	-	-	-	-			
PAYE deductions VAT (output less input)		-	-	-	-	-	-	-	-				
Pensions / Retirement		-	-	-	-	-			-				
Loan repayments Trade Creditors	-	- 94.5%		-	-	-	-		-	-			
Irade Creditors Auditor-General	877	94.5%	51	5.5%	-	-	-		928	100.0%			
Other	-	-	-	-	-	-	-	-	-	-			
Total	877	94.5%	51	5.5%	-	-	-	-	928	100.0%	[		
Contact Details													
Municipal Manager	Adv H Linde			022 913 6000			1						
Financial Manager	JA van Niekerk			022 913 6000									
Course Local Courses and Database													

Source Local Government Database

## Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expend	1				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	654 877	660 170	277 990	42.4%	110 470	16.9%	108 858	16.5%	497 318	75.3%	133 233	81.2%	(18.3%)
Property rates	156 845	143 872	149 368	95.2%	(17 231)	(11.0%)	218	.2%	132 355	92.0%	4 308	103.1%	(94.9%)
Property rates - penalties and collection charges	4 500	5 000	1 399	31.1%	1 255	27.9%	1 431	28.6%	4 085	81.7%	1 383	102.3%	3.5%
Service charges - electricity revenue	243 682	232 481	53 626	22.0%	56 077	23.0%	53 187	22.9%	162 890	70.1%	52 764	74.1%	.8%
Service charges - water revenue	90 821	99 107	12 463	13.7%	24 354	26.8%	22 575	22.8%	59 392	59.9%	24 411	67.9%	(7.5%)
Service charges - sanitation revenue	39 378	33 984	37 618	95.5%	(2 309)	(5.9%)	(569)	(1.7%)	34 741	102.2%	796	97.8%	(171.4%)
Service charges - refuse revenue	38 421	38 271	12 333	32.1%	8 756	22.8%	8 725	22.8%	29 814	77.9%	8 188	80.0%	6.6%
Service charges - other	(11 562)	(19 959)	(11 550)	99.9%	7 136	(61.7%)	(2 054)	10.3%	(6 468)	32.4%	(180)	101.2%	1 042.1%
Rental of facilities and equipment	10 204	10 614	2 432	23.8%	3 320	32.5%	3 158	29.8%	8 910	83.9%	2 860	67.8%	10.4%
Interest earned - external investments	22 500	25 500	1 809	8.0%	11 975	53.2%	6 594	25.9%	20 378	79.9%	2 861	49.4%	130.5%
Interest earned - outstanding debtors	2 243	2 243	566	25.2%	592	26.4%	589	26.2%	1 746	77.8%	626	66.7%	(5.9%)
Dividends received	-		-	-	-	-	-	-		-		-	-
Fines	2 841	2 859	471	16.6%	436	15.3%	541	18.9%	1 448	50.7%	774	62.5%	(30.1%)
Licences and permits	1 313	1 307	272	20.7%	317	24.1%	317	24.2%	905	69.3%	475	181.6%	(33.4%)
Agency services	2 755	2 755	632	22.9%	732	26.6%	674	24.5%	2 038	74.0%	664	71.1%	1.4%
Transfers recognised - operational	40 679	76 019	14 425	35.5%	12 462	30.6%	11 541	15.2%	38 428	50.6%	30 616	94.6%	(62.3%)
Other own revenue	10 256	6 118	2 068	20.2%	2 051	20.0%	1 497	24.5%	5 616	91.8%	2 679	56.7%	(44.1%)
Gains on disposal of PPE	-		59	-	548	-	434	-	1 041	-	8	-	5 558.8%
Operating Expenditure	711 341	723 456	145 282	20.4%	157 492	22.1%	178 357	24.7%	481 130	66.5%	136 308	60.7%	30.8%
Employee related costs	196 674	196 698	42 091	21.4%	52 971	26.9%	50 393	25.6%	145 456	73.9%	43 180	71.4%	16.7%
Remuneration of councillors	7 882	8 190	1 839	23.3%	1 839	23.3%	2 217	27.1%	5 896	72.0%	2 123	75.2%	4.5%
Debt impairment	16 857	16 857	-	-	8 428	50.0%	4 214	25.0%	12 643	75.0%		(.4%)	(100.0%)
Depreciation and asset impairment	99 986	100 015	21 701	21.7%	22 762	22.8%	22 030	22.0%	66 493	66.5%	14 508	39.2%	51.9%
Finance charges	9 243	7 874	24	.3%	3 962	42.9%	1 895	24.1%	5 881	74.7%	5	44.2%	41 132.4%
Bulk purchases	202 500	202 500	46 102	22.8%	42 276	20.9%	44 444	21.9%	132 822	65.6%	40 213	68.6%	10.5%
Other Materials	-	-		-		-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	26 785	22 931	6 933	25.9%	3 267	12.2%	3 295	14.4%	13 496	58.9%	3 936	50.1%	(16.3%)
Other expenditure	151 414	168 391	26 579	17.6%	21 986	14.5%	49 500	29.4%	98 065	58.2%	27 713	57.5%	78.6%
Loss on disposal of PPE	-		12	-	-	-	367	-	379	-	4 630	-	(92.1%)
Surplus/(Deficit)	(56 464)	(63 286)	132 708		(47 022)		(69 499)		16 188		(3 075)		
Transfers recognised - capital	69 864	66 711	-	-	-	-	1 213	1.8%	1 213	1.8%	(15 298)	(6.1%)	(107.9%)
Contributions recognised - capital	-		-	-	-	-		-	-		-		-
Contributed assets	-		-	-	-	-		-	-		-		-
Surplus/(Deficit) after capital transfers and					(12.000)		(				(********		
contributions	13 400	3 425	132 708		(47 022)		(68 285)		17 401		(18 373)		
Taxation							-						
Surplus/(Deficit) after taxation	13 400	3 425	132 708		(47 022)		(68 285)		17 401		(18 373)		
Attributable to minorities			-	-	,		,			-		-	
Surplus/(Deficit) attributable to municipality	13 400	3 425	132 708		(47 022)		(68 285)		17 401		(18 373)		
Share of surplus/ (deficit) of associate				-	,	-		-		-	,	-	-
Surplus/(Deficit) for the year	13 400	3 425	132 708		(47 022)		(68 285)		17 401		(18 373)		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	luarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	75 896	38.6%	9 923	46.1%	14.6%
National Government	17 474	18 451	965	5.5%	5 157	29.5%	4 446	24.1%	10 569	57.3%	7 093	40.9%	(37.3%)
Provincial Government	52 390	48 260	7 674	14.6%	22 988	43.9%	(15 031)	(31.1%)	15 630	32.4%	522	6.5%	(2 981.7%)
District Municipality	-		-	-						-			
Other transfers and grants	-		-	-				-		-			-
Transfers recognised - capital	69 864	66 711	8 639	12.4%	28 145	40.3%	(10 585)	(15.9%)	26 199	39.3%	7 614	20.7%	(239.0%)
Borrowing	600	8 757	817	136.1%	528	87.9%	2 782	31.8%	4 126	47.1%	(784)	29.2%	(454.9%)
Internally generated funds	127 472	120 577	9 557	7.5%	16 840	13.2%	19 174	15.9%	45 571	37.8%	9 389	52.4%	104.2%
Public contributions and donations	-	500	-	-	-	-		-	-	-	(6 296)	-	(100.0%)
Capital Expenditure Standard Classification	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	75 896	38.6%	9 923	46.1%	14.6%
Governance and Administration	25 450	20 190	1 680	6.6%	1 664	6.5%	5 092	25.2%	8 437	41.8%	661	46.3%	670.5%
Executive & Council	37	571	-	-	-	-		-	-	-	31	25.4%	(100.0%)
Budget & Treasury Office	190	167	26	13.9%	83	43.8%	13	7.6%	122	73.4%	99	45.5%	(87.1%)
Corporate Services	25 223	19 453	1 654	6.6%	1 581	6.3%	5 080	26.1%	8 315	42.7%	532	47.5%	855.6%
Community and Public Safety	56 876	30 478	6 631	11.7%	19 281	33.9%	(15 835)	(52.0%)	10 077	33.1%	(3 488)	36.3%	354.0%
Community & Social Services	6 441	9 372	974	15.1%	3 901	60.6%	670	7.2%	5 546	59.2%	1 147	29.7%	(41.6%)
Sport And Recreation	5 747	5 742	134	2.3%	820	14.3%	256	4.5%	1 209	21.1%	1 445	58.1%	(82.3%)
Public Safety	4 002	5 043	641	16.0%	407	10.2%	543	10.8%	1 591	31.5%	12	1.4%	4 563.3%
Housing	40 687	10 321	4 882	12.0%	14 153	34.8%	(17 305)	(167.7%)	1 731	16.8%	(6 092)	35.8%	184.0%
Health	-		-	-	-			-		-			-
Economic and Environmental Services	33 688	48 160	749	2.2%	4 498	13.4%	8 041	16.7%	13 289	27.6%	515	69.0%	1 462.7%
Planning and Development	582	578	-	-	161	27.6%	27	4.6%	188	32.5%	72	44.1%	(62.9%)
Road Transport	33 085	47 569	749	2.3%	4 327	13.1%	8 015	16.8%	13 091	27.5%	442	70.4%	1 711.8%
Environmental Protection	21	13	-	-	10	48.7%		-	10	77.3%	-	-	-
Trading Services	81 923	97 716	9 952	12.1%	20 068	24.5%	14 072	14.4%	44 093	45.1%	12 236	45.2%	15.0%
Electricity	19 539	16 557	908	4.6%	3 717	19.0%	3 227	19.5%	7 852	47.4%	2 390	40.4%	35.0%
Water	13 671	25 512	1 600	11.7%	1 920	14.0%	1 592	6.2%	5 112	20.0%	1 639	53.7%	(2.9%)
Waste Water Management	38 673	36 616	7 444	19.2%	9 701	25.1%	6 022	16.4%	23 166	63.3%	7 144	34.8%	(15.7%)
Waste Management	10 040	19 031	-	-	4 731	47.1%	3 232	17.0%	7 962	41.8%	1 063	71.9%	204.0%
Other	-	-	-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1					0.14.0							
		land	First 0			2/13	Third			- Data		1/12	
	Main appropriation	Adjusted Budget	First C Actual Expenditure	1st Q as % of Main	Second Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as	Third C Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	631 896	712 857	185 324	29.3%	174 146	27.6%	180 782	25.4%	540 251	75.8%	162 097	85.4%	11.5%
Ratepayers and other Government - operating	566 564 40 679	542 473 76 019	157 955 17 667	27.9% 43.4%	140 705 10 551	24.8% 25.9%	133 883 12 424	24.7% 16.3%	432 543 40 642	79.7% 53.5%	143 614 15 152	94.1% 50.4%	(6.8%) (18.0%)
Government - capital		66 711	5 932	-	13 522	-	30 069	45.1%	49 523	74.2%		-	(100.0%)
Interest	24 653	27 653	3 770	15.3%	9 367	38.0%	4 407	15.9%	17 544	63.4%	3 331	64.5%	32.3%
Dividends Payments	(594 500)	(642 509)	(171 926)	28.9%	(148 026)	24.9%	(155 006)	24.1%	(474 958)	73.9%	(144 809)	86.8%	7.0%
Suppliers and employees	(558 788)	(642 509) (611 306)	(171 920) (169 763)	30.4%	(146 026) (141 689)	24.9%	(155 006) (152 379)		(463 832)	75.9%	(144 609) (141 599)	00.0% 99.9%	7.6%
Finance charges	(8 927)	(7 772)	(4)	-	(3 970)	44.5%	(4)	-	(3 978)	51.2%	(5)	-	(19.2%)
Transfers and grants Net Cash from/(used) Operating Activities	(26 785) 37 395	(23 431) 70 347	(2 158) 13 398	8.1% 35.8%	(2 367) 26 120	8.8% 69.8%	(2 623) 25 776	11.2%	(7 148) 65 294	30.5% 92.8%	(3 205) 17 288	11.7% 78.2%	(18.2%) 49.1%
	3/ 395	/0 34/	13 398	35.8%	26 120	69.8%	25 / /6	36.6%	65 294	92.8%	17 288	78.2%	49.1%
Cash Flow from Investing Activities	70 364	950	59	.1%	869	1.00/	1/0	16.9%	1 088	114.5%	38 466	(2/5 00/)	(99.6%)
Receipts Proceeds on disposal of PPE	70 364	950	59	.1%	869	1.2% 1.2%	160 160	16.9%	1 088	114.5%	38 466	(265.9%)	(99.6%) (99.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%
Capital assets	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%
Net Cash from/(used) Investing Activities	(127 573)	(187 732)	(8 546)	6.7%	(38 636)	30.3%	(25 502)	13.6%	(72 684)	38.7%	22 936	22.8%	(211.2%)
Cash Flow from Financing Activities													
Receipts	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527	-	(216.3%)
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527		(216.3%)
Payments	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)		(5 782)	42.3%	(11)	83.9%	8.4%
Repayment of borrowing Net Cash from/(used) Financing Activities	(13 685) (13 185)	(13 685) (11 955)	(11) 307	.1%	(5 760) (5 180)	42.1% 39.3%	(11) (625)	.1%	(5 782) (5 498)	42.3% 46.0%	(11)	83.9% 62.9%	8.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(103 362) 365 476	(129 341) 499 035	5 159 499 035	(5.0%) 136.5%	(17 696) 504 194	17.1% 138.0%	(351) 486 498	.3% 97.5%	(12 888) 499 035	10.0% 100.0%	40 741 451 910	(86.6%) 100.0%	(100.9%) 7.7%
Cash/cash equivalents at the year end:	262 114	369 694	504 194	192.4%	486 498	185.6%	486 147	131.5%	486 147	131.5%	492 651	121.3%	(1.3%)
													(
Part 4: Debtor Age Analysis													
	0 - 30		31 - 60 Days	<u>.</u>	61 - 90 Days	<u>.</u>	Over 90 Days	~	Total	<u>.</u>		en Off	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Water	10 826	33.3%	1 014	3.1%	810	2.5%	19 882	61.1%	32 531	22.9%	-		
Electricity	13 450	84.4%	116	.7%	75	.5%	2 297	14.4%	15 938	11.2%	-	-	
Property Rates	9 202	26.6%	1 048	3.0%	897 490	2.6%	23 440	67.8%	34 587	24.4%	-	-	
Sanitation Refuse Removal	3 381 3 297	19.5% 21.5%	533 491	3.1% 3.2%	490	2.8%	12 970 11 114	74.6% 72.4%	17 374 15 349	12.2% 10.8%		-	
Other	(1 398)	(5.3%)	200	.8%	190	.7%	27 186	103.8%	26 178	18.4%	-	-	
Total By Income Source	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government Business	1 713 14 979	50.7% 47.5%	10 675	.3% 2.1%	39 535	1.2%	1 618 15 332	47.9% 48.6%	3 380 31 521	2.4% 22.2%			
Households	21 704	20.5%	2 701	2.6%	2 316	2.2%	79 143	74.8%	105 864	74.6%	-	-	
Other	362	30.3%	17	1.4%	19	1.6%	795	66.7%	1 192	.8%	-		
Total By Customer Group	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	100.0%		-	]
Part 5: Creditor Age Analysis													
·	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-			
Bulk Water PAYE deductions		-	-		-			-					
VAT (output less input)			-	-	-	-	-	-		-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-			
Loan repayments Trade Creditors	637	- 93.5%	- 45	- 6.5%	-			-	- 681	- 100.0%			
Auditor-General	-		-	-					-	-			
Other	-	-	-	-	-	-	-	-	-	-			
Total	637	93.5%	45	6.5%	-	-	-	-	681	100.0%			
Contact Details													
Contact Details Municipal Manager	Mr Louis Scheepers			022 701 7098			1						
Financial Manager	Mr Stefan Vorster			022 701 7101									
Source Local Covernment Database	-	-		-	-	-							

Source Local Government Database

# Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expendi					201	2/13					201	1/12	
	Bud	laot	Firet C	Quarter		Quarter	Third	Quarter	Voor	o Date	-	Quarter	
	Main	5	Actual	1st O as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual		Q3 of 2011/12 to
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	An Anna Main Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
R thousands										Duuget		Duugot	
Operating Revenue and Expenditure													
Operating Revenue	385 473	385 473	99 918	25.9%	95 399	24.7%	91 659	23.8%	286 976	74.4%	92 253	72.6%	(.6%)
Property rates	70 280	70 280	22 150	31.5%	16 947	24.1%	15 593	22.2%	54 690	77.8%	14 630	77.4%	6.6%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	_	-	-	-
Service charges - electricity revenue	169 402	169 402	44 116	26.0%	40 649	24.0%	39 496	23.3%	124 261	73.4%	40 695	74.9%	(2.9%)
Service charges - water revenue	32 285	32 285	5 257	16.3%	7 885	24.4%	10 797	33.4%	23 938	74.1%	10 165	80.1%	6.2%
Service charges - sanitation revenue	20 934	20 934	6 434	30.7%	5 752	27.5%	5 498	26.3%	17 685	84.5%	4 157	81.7%	32.3%
Service charges - refuse revenue	18 147	18 147	4 702	25.9%	4 6 3 2	25.5%	4 596	25.3%	13 929	76.8%	4 414	75.7%	4.1%
Service charges - other	(2 804)	(2 804)	(1 432)	51.1%	(287)	10.2%	(290)	10.3%	(2 008)	71.6%	(324)	32.5%	(10.6%)
Rental of facilities and equipment	2 407	2 407	537	22.3%	1 174	48.8%	866	36.0%	2 577	107.1%	893	113.2%	(3.0%)
Interest earned - external investments	12 023	12 023	65	.5%	32	.3%	2 500	20.8%	2 597	21.6%	4 540	34.5%	(44.9%)
Interest earned - outstanding debtors	1 195	1 195	330	27.7%	342	28.6%	391	32.7%	1 064	89.0%	331	74.9%	18.1%
Dividends received	-		-		-	-		-	-	-	-	-	-
Fines	4 040	4 040	897	22.2%	1 562	38.7%	554	13.7%	3 013	74.6%	1 090	86.7%	(49.1%)
Licences and permits	2 724	2 724	750	27.5%	785	28.8%	886	32.5%	2 421	88.9%	797	78.0%	11.2%
Agency services	2 416	2 416	597	24.7%	642	26.6%	646	26.7%	1 885	78.0%	641	76.2%	.7%
Transfers recognised - operational	34 701	34 701	11 147	32.1%	8 917	25.7%	6 688	19.3%	26 752	77.1%	6 6 3 6	56.3%	.8%
Other own revenue	11 360	11 360	2 691	23.7%	4 105	36.1%	3 438	30.3%	10 235	90.1%	3 588	110.1%	(4.2%)
Gains on disposal of PPE	6 365	6 365	1 675	26.3%	2 263	35.5%	-	-	3 938	61.9%	-	18.8%	
Operating Expenditure	430 480	430 480	75 464	17.5%	121 848	28.3%	83 151	19.3%	280 462	65.2%	79 085	60.4%	5.1%
Employee related costs	118 726	118 726	25 284	21.3%	31 115	26.2%	26 933	22.7%	83 332	70.2%	25 091	69.2%	7.3%
Remuneration of councillors	5 979	5 979	1 349	22.6%	1 421	23.8%	1 652	27.6%	4 422	74.0%	1 558	77.5%	6.0%
Debt impairment	9 636	9 636	-	-	343	3.6%	528	5.5%	870	9.0%	-	-	(100.0%)
Depreciation and asset impairment	76 853	76 853	5 584	7.3%	32 782	42.7%	12 953	16.9%	51 319	66.8%	5 405	34.3%	139.6%
Finance charges	15 864	15 864	10	.1%	8 062	50.8%	7	-	8 079	50.9%	16	45.4%	(53.9%)
Bulk purchases	145 447	145 447	33 325	22.9%	31 422	21.6%	29 829	20.5%	94 577	65.0%	26 730	65.1%	11.6%
Other Materials	-	-	-	-		-		-		-	-	-	-
Contracted services	3 345	3 345	655	19.6%	802	24.0%	781	23.4%	2 238	66.9%	731	69.7%	6.9%
Transfers and grants	1 363	1 363	538	39.4%	270	19.8%	38	2.8%	846	62.1%	484	88.3%	(92.1%)
Other expenditure	53 267	53 267	8 719	16.4%	15 631	29.3%	10 430	19.6%	34 780	65.3%	19 070	68.6%	(45.3%)
Loss on disposal of PPE	-				-	-	-	-	-		-	-	-
Surplus/(Deficit)	(45 007)	(45 007)	24 454		(26 449)		8 508		6 514		13 168		
Transfers recognised - capital	19 480	19 480	-	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(05 507)	(05 507)			(0( 110)		0 500				40.470		
contributions	(25 527)	(25 527)	24 454		(26 449)		8 508		6 514		13 168		
Taxation	-	-	-		-	-	-		-	-	-		
Surplus/(Deficit) after taxation	(25 527)	(25 527)	24 454		(26 449)		8 508		6 514		13 168		
Attributable to minorities			-		. ,	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 527)	(25 527)	24 454		(26 449)		8 508		6 514		13 168		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 527)	(25 527)	24 454		(26 449)		8 508		6 514		13 168		

Part 2. Capital Nevenue and Experiate					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	86 848	86 848	13 589	15.6%	26 489	30.5%	9 076	10.4%	49 154	56.6%	12 291	67.3%	(26.2%)
National Government	18 025	18 025	6 377	35.4%	9 227	51.2%	1 779	9.9%	17 383	96.4%	73	78.3%	2 328.7%
Provincial Government	116	116	-	-				-		-	-		-
District Municipality	-		-	-				-		-	-		-
Other transfers and grants	1 3 3 9	1 339	-	-	374	28.0%	106	7.9%	480	35.9%	-		(100.0%)
Transfers recognised - capital	19 480	19 480	6 377	32.7%	9 601	49.3%	1 885	9.7%	17 863	91.7%	73	79.6%	2 473.3%
Borrowing	22 948	22 948	5	-	82	.4%	600	2.6%	686	3.0%	7 604	62.1%	(92.1%)
Internally generated funds	44 420	44 420	7 208	16.2%	16 806	37.8%	6 591	14.8%	30 604	68.9%	4 613	69.7%	42.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 848	86 848	13 589	15.6%	26 489	30.5%	9 076	10.5%	49 154	56.6%	12 291	67.3%	(26.2%)
Governance and Administration	1 370	1 370	1 656	120.9%	524	38.3%	151	11.0%	2 331	170.1%	280	83.8%	(46.2%)
Executive & Council	31	31	-	-	21	66.8%	0	.7%	21	67.5%	8	27.5%	(97.3%)
Budget & Treasury Office	176	176	117	66.7%	6	3.4%	2	.9%	125	71.0%			(100.0%)
Corporate Services	1 163	1 163	1 539	132.3%	497	42.8%	149	12.8%	2 185	187.9%	272	85.8%	(45.4%)
Community and Public Safety	6 402	6 402	737	11.5%	1 945	30.4%	980	15.3%	3 662	57.2%	527	49.9%	85.9%
Community & Social Services	900	900	55	6.1%	99	11.0%	351	38.9%	505	56.1%	309	53.0%	13.5%
Sport And Recreation	3 894	3 894	668	17.2%	1 384	35.6%	386	9.9%	2 438	62.6%	140	42.8%	175.8%
Public Safety	1 058	1 058	13	1.3%	461	43.6%	243	23.0%	718	67.9%	78	58.8%	211.3%
Housing	550	550	-	-				-		-	-	-	-
Health	-			-	-	-		-		-	-		-
Economic and Environmental Services Planning and Development	12 039	12 039	6 120	50.8%	5 988	49.7%	10	.1%	12 118	100.7%	724	61.4%	(98.6%)
Road Transport	12 039	12 039	6 120	50.8%	5 988	49.7%	10	.1%	12 118	100.7%	724	61.4%	(98.6%)
Environmental Protection			-	-									
Trading Services	67 037	67 037	5 076	7.6%	18 032	26.9%	7 935	11.8%	31 044	46.3%	10 760	69.5%	(26.2%)
Electricity	17 060	17 060	2 480	14.5%	5 081	29.8%	3 724	21.8%	11 286	66.2%	662	67.5%	462.5%
Water	8 013	8 013	302	3.8%	1 754	21.9%	2 229	27.8%	4 285	53.5%	45	87.7%	4 885.4%
Waste Water Management	39 779	39 779	2 294	5.8%	9 377	23.6%	1 971	5.0%	13 641	34.3%	8 182	67.6%	(75.9%)
Waste Management	2 186	2 186	-	-	1 820	83.3%	12	.5%	1 832	83.8%	1 871	89.5%	(99.4%)
Other	-	-	-	-				-		-		-	-

Part 3: Cash Receipts and Payments						0/10						1/10	,
	Bud	a	First C	hierter	201 Second	2/13	Third	Quarter	Veert	o Date		1/12 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	o Date Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2012/13
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	393 029	393 029	174 975	44.5%	234 113		227 750	57.9%	636 838	162.0%	247 457	198.0%	(8.0%)
Ratepayers and other	325 651	325 651	159 442	49.0%	213 698	65.6%	203 016	62.3%	576 157	176.9%	231 008	224.0%	(12.1%)
Government - operating Government - capital	34 701 19 480	34 701 19 480	15 468	44.6%	11 046 9 337	31.8% 47.9%	16 991 5 238	49.0% 26.9%	43 505 14 575	125.4% 74.8%	11 910	140.3%	42.7% (100.0%)
Interest	13 197	13 197	66	.5%	32	.2%	2 504	19.0%	2 601	19.7%	4 540	32.1%	(44.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(341 478) (324 250)	(341 478) (324 250)	(370 016) (369 787)	108.4% 114.0%	(206 725) (198 555)	60.5% 61.2%	(220 797) (220 748)		(797 537) (789 090)	233.6% 243.4%	(235 298) (235 090)	216.5% 225.0%	(6.2%) (6.1%)
Finance charges	(15 864)	(15 864)	(307 / 07)	.1%	(8 062)	50.8%	(220 / 10)	.1%	(8 079)	50.9%	(200 0 10)	42.3%	112.3%
Transfers and grants	(1 363)	(1 363)	(220)	16.1%	(108)	7.9%	(40)		(368)	27.0%	(203)	-	(80.3%)
Net Cash from/(used) Operating Activities	51 551	51 551	(195 041)	(378.3%)	27 389	53.1%	6 953	13.5%	(160 699)	(311.7%)	12 159	(58.2%)	(42.8%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	6 389 6 365	6 389 6 365	1 675 1 675	26.2% 26.3%	2 256 2 256	35.3% 35.5%		-	3 931 3 931	61.5% 61.8%		20.6% 20.8%	-
Decrease in non-current debtors				- 20.3 /0	- 2 2 3 0		-	-		01.076	-	- 20.676	-
Decrease in other non-current receivables	25	25	-	-	-	-	-			-		-	-
Decrease (increase) in non-current investments Payments	(04.040)	(86 848)	(13 025)	15.0%	(24 759)	- 28.5%	(8 680)	- 10.0%	(14 44 4)	53.5%	(12 392)	- 73.9%	(30.0%)
Payments Capital assets	(86 848) (86 848)	(86 848) (86 848)	(13 025)	15.0%	(24 759)	28.5%	(8 680) (8 680)	10.0%	(46 464) (46 464)	53.5%	(12 392)	73.9%	(30.0%)
Net Cash from/(used) Investing Activities	(80 459)	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(8 680)		(42 533)	52.9%	(12 392)	78.1%	(30.0%)
Cash Flow from Financing Activities													
Receipts	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	.7%	67.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	· ·		-	-	-	-
Increase (decrease) in consumer deposits	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	263.6%	67.0%
Payments	(6 553)	(6 553)	(16)	.2%	(3 112)	47.5%	(26)	.4%	(3 154)	48.1%	(14)	52.6%	85.4%
Repayment of borrowing Net Cash from/(used) Financing Activities	(6 553) (6 233)	(6 553) (6 233)	(16) 207	.2%	(3 112)	47.5% 46.3%	(26)	.4%	(3 154) (2 374)	48.1% 38.1%	(14)	52.6% (1.6%)	85.4% 65.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(35 141) 212 573	(35 141) 212 573	(206 184) 219 192	586.7% 103.1%	2 000 13 008	(5.7%) 6.1%	(1 422) 15 008	4.0% 7.1%	(205 606) 219 192	585.1% 103.1%	(49) 9 777	(238.0%) 60.3%	2 811.1% 53.5%
Cash/cash equivalents at the year begin.	177 433	177 433	13 008	7.3%	15 008	8.5%	13 586	7.1%	13 586	7.7%	9 728	5.0%	39.7%
ousricusi equivalens at inc year end.	117 100	177 400	10 000	7.070	10 000	0.070	15 555	1.1.10	15 565	1.170	7720	0.070	07.770
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source	3 834	57.7%	945	14.2%	291	4.4%	1 574	23.7%		16.1%			
Water Electricity	10 987	57.7%	1 755	14.2%	291	4.4%	695	23.7%	6 644 13 525	32.8%			
Property Rates	4 712	49.9%	926	9.8%	311	3.3%	3 501	37.0%	9 450	22.9%	-	-	
Sanitation Refuse Removal	1 937 1 695	37.7% 39.0%	639 575	12.4% 13.2%	227 207	4.4% 4.8%	2 340 1 872	45.5% 43.0%	5 144 4 349	12.5% 10.5%	-	-	
Retuse Removal Other	1 695	39.0%	5/5	13.2%	207	4.8%	1 8/2	43.0%	4 349 2 137	10.5%		-	
Total By Income Source	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	969	86.1%	31	2.8%	6	.5%	120	10.7%	1 126	2.7%	-	-	
Business Households	8 732 13 243	84.0% 48.4%	1 095 3 607	10.5% 13.2%	60 1 057	.6% 3.9%	504 9 475	4.9% 34.6%	10 391 27 382	25.2% 66.4%	-	-	
Other	1 009	42.9%	231	9.8%	72	3.1%	1 038	44.2%	2 349	5.7%	-	-	
Total By Customer Group	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	100.0%		-	
Dest E. Creditor Area Archivia													
Part 5: Creditor Age Analysis	0.20	Daura	21 (0 Dave		(1.0	0 Days	Ouer	20 Dava	т	otal	r		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Amount	90 Days %	Amount	%			
Creditor Age Analysis	, unoun		Junound	10	Junound	10	runount	10	Juniouni				
Bulk Electricity			-		-	-	-						
Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions	-	-	-	-	-	-	-	· ·	-	-			
VAT (output less input) Pensions / Retirement		-	-	-	-								
Loan repayments	-		-		-	-	-	· ·					
Trade Creditors Auditor-General	184	100.1%	-	-	-	-	(0)	(.1%)	183	100.0%			
Other	-					-				-			
Total	184	100.1%			-	-	(0)	(.1%)	183	100.0%			
L	.04	100.170	I	1	I	1	(0)	()0	.55	100.070	L		
Contact Details	1			r			1						
Municipal Manager Financial Manager	Mr Joggie Scholtz Mr Kenny Cooper			022 487 9400 022 487 9400									
r manaaa manaya	an Kenny Couper			022 TUT 7400			J						
Source Local Government Database													

Source Local Government Database

# Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laet	First(	Quarter		Quarter	Third	Quarter	Voar	o Date		Quarter	
	Main	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
On and in a December and Even with me													
Operating Revenue and Expenditure													
Operating Revenue	241 171	250 974	70 588	29.3%	82 836	34.3%	59 706	23.8%	213 130	84.9%	56 225	77.6%	6.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	87 458	87 458	12 668	14.5%	21 571	24.7%	12 492	14.3%	46 731	53.4%	20 893	72.8%	(40.2%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-		-		-	-
Service charges - other			134	-		-		-	134		144	51.7%	(100.0%)
Rental of facilities and equipment	3 610	3 610	883	24.5%	477	13.2%	285	7.9%	1 645	45.6%	1 750	-	(83.7%)
Interest earned - external investments	8 020	8 020	334	4.2%	1 407	17.5%	999	12.5%	2 740	34.2%	514	47.9%	94.4%
Interest earned - outstanding debtors	-	-	/	-	4	-	2	-	13	-	128	-	(98.4%)
Dividends received	-		· · ·	-		-		-	- 12	-	11	-	(32.6%)
Fines	-	- 939	3	-	5	-	/	-	12	- .3%		-	
Licences and permits	939 56 776	67 579	3 19317	.3% 34.0%	20 053	- 35.3%	16 956	25.1%	56 326	.3%	136 8 769	-	(100.0%) 93.4%
Agency services	72 799	71 853	29 471	40.5%	20 053 25 786	35.4%	(1 765)		53 492	74.4%	19 104	122.8%	(109.2%)
Transfers recognised - operational Other own revenue	11 569	11 515	7 762	40.5%	25 786	35.4%	30 730	(2.5%) 266.9%	53 492	451.8%	3 996	122.8%	(109.2%) 669.0%
Gains on disposal of PPE	11 204	11010	1 102	07.1%	13 033		30730	200.9%	52 025	401.876	3 996	10.2%	(100.0%)
Operating Expenditure	248 471	261 274	46 494	18.7%	71 197	28.7%	51 046	19.5%	168 736	64.6%	69 089	68.4%	(26.1%)
Employee related costs	69 609	69 294	16 679	24.0%	24 051	34.6%	18 020	26.0%	58 751	84.8%	17 870	73.6%	.8%
Remuneration of councillors	4 372	4 372	629	14.4%	981	22.4%	1 073	24.5%	2 682	61.4%	1 003	-	7.0%
Debt impairment		-	-	-		-	-			-	-	-	-
Depreciation and asset impairment	23 701	23 701	-	-	4 704	19.8%	3 006	12.7%	7 710	32.5%	-	-	(100.0%)
Finance charges	13 235	13 235	(42)	(.3%)	3 749	28.3%	1 496	11.3%	5 203	39.3%	1 852	80.3%	(19.2%)
Bulk purchases	8 450	8 450	640	7.6%	2 509	29.7%	2 396	28.4%	5 546	65.6%	2 850	62.2%	(15.9%)
Other Materials	58 731	20 959	1 689	2.9%	3 301	5.6%	2 472	11.8%	7 462	35.6%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Other expenditure	70 373	121 262	26 898	- 38.2%	31 901	45.3%	22 583	18.6%	81 382	67.1%	45 514	85.5%	(50.4%)
Loss on disposal of PPE	/0.3/3	121 202	20 898	38.2%	31 401	40.376	22 383	18.0%	81 382	07.176	40 0 14	80.0%	(00.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 300)	(10 300)	24 094		11 639		8 660		44 393		(12 864)		
Transfers recognised - capital	10 100	8 100			-	-	281	3.5%	281	3.5%			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-			-	-		-
Surplus/(Deficit) after capital transfers and	2 800	(2 200)	24 094		11 639		8 941		44 675		(12 864)		
contributions	2 000	(2 200)	24 094		11 039		0 941		44 0/3		(12 004)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 800	(2 200)	24 094		11 639		8 941		44 675		(12 864)		
Attributable to minorities			-		-						,,		-
Surplus/(Deficit) attributable to municipality	2 800	(2 200)	24 094		11 639		8 941		44 675		(12 864)		
Share of surplus/ (deficit) of associate	- 500	(2 200)	21374								(12 304)		
Surplus/(Deficit) for the year	2 800	(2 200)	24 094		11 639		8 941		44 675		(12 864)		
	2 300	(200)	2.3/4				5741	-			(12 304)		

Part 2. Capital Revenue and Experiation					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 766	40 266	4 528	9.9%	9 296	20.3%	4 941	12.3%	18 765	46.6%	15 026	64.9%	(67.1%)
National Government	10 100	7 000		-				-		-		-	
Provincial Government	-			-				-		-		-	-
District Municipality			-	-				-		-		-	-
Other transfers and grants	-		-							-			-
Transfers recognised - capital	10 100	7 000	-		-		-	-		-			-
Borrowing	30 000	30 000	-	-	8 945	29.8%	5 681	18.9%	14 626	48.8%		-	(100.0%)
Internally generated funds	5 666	3 266	4 528	79.9%	351	6.2%	(740)	(22.7%)	4 139	126.7%	15 025	77.5%	(104.9%)
Public contributions and donations		-	-	-	-		-	-	-	-	2	-	(100.0%)
Capital Expenditure Standard Classification	45 766	40 266	4 528	9.9%	9 296	20.3%	4 941	12.3%	18 765	46.6%	15 026	64.9%	(67.1%)
Governance and Administration	300	700	69	22.9%	18	6.0%	228	32.6%	315	45.0%	300	78.2%	(23.9%)
Executive & Council	300	700	-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		28	-		-	-	-	28	-	-	562.7%	-
Corporate Services	-		40	-	18	-	228	-	286	-	300	60.0%	(23.9%)
Community and Public Safety Community & Social Services	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	873	49.5%	88 2	26.1% 33.6%	567.1% (100.0%)
Sport And Recreation	-	-	-		-		-	-		-	2	33.070	(100.076)
Public Safety	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	873	49.5%	86	26.5%	579.1%
Housing			105	-	105	10.170		55.570		17.070	-	20.070	077.170
Health	-								-	-			-
Economic and Environmental Services	-						-						-
Planning and Development	-		-	-									
Road Transport	-		-	-	-	-		-	-	-	-		-
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	43 700	37 800	4 356	10.0%	9 095	20.8%	4 125	10.9%	17 576	46.5%	14 639	67.2%	(71.8%)
Electricity	-	-	-	-			-	-		-			-
Water	43 700	37 800	4 356	10.0%	9 0 95	20.8%	4 125	10.9%	17 576	46.5%	14 639	77.9%	(71.8%)
Waste Water Management	-		-	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-		-		-	-

Image: base of the sector o	Part 3: Cash Receipts and Payments					201	12/13					201	1/12	
mappediamappediafunctionmappediamapped		Bud	lget	First C	Quarter			Third C	Quarter	Year t	o Date			
		Main	Adjusted		Main	Actual	2nd Q as % of Main				Expenditure as		Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
Beaker Impages and many set of the	R thousands												budget	
Beaker Impages and many set of the	Cash Flow from Operating Activities													
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		267 041	259 074	89 673	33.6%	110 570	41.4%	82 009	31.7%	282 252	108.9%	104 623	118.5%	(21.6%)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $														2.2%
mem         000         000         0.00         0	Government - operating			45 318	62.3%	23 768	32.6%	3 108	4.3%	72 195	100.5%			(80.7%)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				-	- 4 1%	1 411	- 17.6%	2 611	- 32.6%	4 351	- 54 3%			(100.0%) 1 960.7%
Subscience         0.05.01         0.0100         0.0100         0.0200         0.15.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100         1.5.75         0.0100		-			4.170	-	-		-		-		-	(100.0%)
Prime space         O <tho< th="">         O        <tho< th=""> <tho< th=""> <tho< t<="" td=""><td></td><td>(235 238)</td><td>(237 573)</td><td></td><td></td><td>(135 557)</td><td></td><td>(63 672)</td><td></td><td></td><td></td><td>(90 314)</td><td>148.5%</td><td>(29.5%)</td></tho<></tho<></tho<></tho<>		(235 238)	(237 573)			(135 557)		(63 672)				(90 314)	148.5%	(29.5%)
		(235 238)		(87 898)	37.4%		56.2%							(29.9%) (10.7%)
Cach Dots Introduction (Activities) Resents Dots In discal (PTI Dots Indical (PTI Dots Indical (PTI Dots Indical (PTI Dots Indical (PTI) Dots Indical (PTI) Dots Indical (PTI) Dots Indical (PTI) 			(13 233)	-		(3 440)		(1053)		(5 0 46)		(1652)	20.276	(10.7%)
Brocks         -         -         -         -         -         -         -         -         -         -         333         -         (000)           Decide integrand         -         -         -         -         -         -         -         -         333         -         (000)           Decide integrand         -         -         -         -         -         -         -         -         -         333         -         (000)	Net Cash from/(used) Operating Activities	31 803	21 501	1 774	5.6%	(24 987)	(78.6%)	18 336	85.3%	(4 876)	(22.7%)	14 309	(7.8%)	28.1%
model algorial filter         1 <th1< th="">         1         1         1</th1<>	Cash Flow from Investing Activities													
Description         1 <th1< th="">         1         <th1< th="">         1         <th1< th=""> <th1< <="" td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>(100.0%)</td></th1<></th1<></th1<></th1<>			-	-		-		-			-		-	(100.0%)
Duber of the out out in standard         1 <th1< th=""> <th1< th="">         1         <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>(100.0%)</td></th<></th1<></th1<>		-	-	-	-	-	-	-	-		-		-	(100.0%)
Dummers         Grands		-	-	-	-	-	-	-	-	-	-		-	-
Operations         (0):200				-		-								
MIC Cali. International Decisional Accelerational California Californi Californi California California California Californ	Payments	(45 766)												(63.9%)
Can I from For Paralety Activities         9000         -         -         9000         -         -         9000         -         -         9000         -         -         9000         -         -         9000         -         -         9000         -         -         9000         -         -         9000         10000         10000         1000														(63.9%) (63.0%)
Sector		(40 /00)	(40 200)	(4 783)	10.9%	(7 296)	20.3%	(4 741)	12.5%	(19 220)	41.1%	(13 3/2)	31.1%	(03.0%)
Subscripting         Dot         I         I         I         I         Dot         Dot <td></td> <td>20.000</td> <td></td> <td></td> <td></td> <td>20.000</td> <td>100.00/</td> <td></td> <td></td> <td>20.000</td> <td></td> <td></td> <td></td> <td></td>		20.000				20.000	100.00/			20.000				
Barrowski         1000         1         1         1000         1005         1         1000         1 <th1< th="">         1         <th1< th="">         1</th1<></th1<>		30 000				30 000	100.0%			30 000			-	
pagenetic formaning         (11220)         (1920)		30 000	-	-	-	30 000	100.0%	-		30 000	-	-		-
Image and a branching         (11228)         (1724)         (1724)         (1127)				-	-	-	-	-	-	. • .	-	-	-	
Not Cash form/gash fanang Activities         1576         0.7940         .         .         2602         7575         (177)         1478         2481         (2125)         .<				-	-			(1 171)				-	-	(100.0%) (100.0%)
Cache depuidents at the year ord:         229 970         134 240         8 784         4 495         5 576         2 554         2 696         12 205         6 295         9 596								(1 171)						(100.0%)
Carbon computation         2001         131-20         <	Net Increase/(Decrease) in cash held	2 803	(26 708)	(3 208)	(114.5%)	(8 271)	(295.1%)	12 224	(45.8%)	745	(2.8%)	937	(95.1%)	1 204.8%
Part 4: Debtor Age Analysis         0<														(128.1%)
0         0	Cash/cash equivalents at the year end:	222 713	107 532	5 576	2.5%	(2 695)	(1.2%)	9 529	8.9%	9 529	8.9%	10 517	6.3%	(9.4%)
Image: Control of the contro														
R housands         Anount         %         Anount	Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Dave		61 - 90 Dave		Over 90 Dave		Total		Writt	en Off	1
Wate         9 196         95 %         310         3.2%         59         6.8         2.3         2.%         95.88         97.6%         -         -         -           Property Rates         3         0.2.4%         6         1.1%         5         97.6%         1         2.4%         5         1.6%         - <td>R thousands</td> <td></td> <td></td> <td></td> <td>%</td> <td>Amount</td> <td>%</td> <td></td> <td>%</td> <td></td> <td>%</td> <td></td> <td></td> <td></td>	R thousands				%	Amount	%		%		%			
Encipy Property Rates         20         37.0%         6         11.1%         5         67.8%         2.2         62.2%         55         6.4%         .         .           Statistion         3         62.2%         0         7.7%         0         4.4%         1         25.5%         5         13%         .         .           Other         79         43.7%         25         13.9%         10         10.7%         53         31.7%         100         1.8%         .         .           Other         79         43.7%         25         13.9%         10         10.7%         53         31.7%         100         1.8%         .         .           Debtor Age Analysis BY Customer Group         8147         10.0%         .	Debtor Age Analysis By Income Source													
Property Rais       1 <th1< th="">       1       1       <th1< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>23</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<></th1<></th1<>								23				-	-	
Satisfan     1     1     2     5     1     1     2     5     1 <th1< th="">     1     1     1     <!--</td--><td></td><td>20</td><td>37.0%</td><td>0</td><td>11.1%</td><td>5</td><td>9.7%</td><td>23</td><td>42.2%</td><td>55</td><td>.0%</td><td></td><td>-</td><td></td></th1<>		20	37.0%	0	11.1%	5	9.7%	23	42.2%	55	.0%		-	
Other         179         43.7%         25         13.9%         10         0.7%         57         31.7%         100         1.1%         .         .           Total By Income Source         9 29         94.6%         341         3.5%         84         9%         105         1.1%         9828         100.0%         .            Gwerment         81.47         100.0%		3	62.4%	0	7.7%	0	4.4%	1	25.5%	5	.1%	-	-	
Total By Income Source         9 298         94.6%         341         3.5%         84         9%         105         1.1%         9 828         100.0%         -        <			-	-	-	-	-	-	-				-	
Debtor Age Analysis By Customer Group         8 147         1000%         . </td <td></td> <td>-</td> <td>-</td> <td></td>												-	-	
Geometric Basines     B 147     1000%     -     -     -     -     -     -     8 147     8 29%     -     -     -       Basines     760     58.9%     740     26.5%     84     6.5%     105     1.1%     9 208     10.0%     -     -     -       Total By Customer Group     9 298     94.6%     341     3.5%     84     9.9%     51.1%     9 628     100.0%     -     -       Total By Customer Group     9 298     94.6%     341     3.5%     64     9.0%     1.1%     9 628     100.0%     0     -       Basiness     0-3		9 298	94.0%	341	3.5%	84	.970	105	1.170	9 828	100.0%	•	-	
Index Notion         Notin         No		8 147	100.0%	-	-	-	-		-	8 1 4 7	82.9%		-	
Other         Image         Image <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>				-	-	-	-	-	-			-		
Total By Customer Group         9 298         94.6%         341         3.5%         84         .9%         105         1.1%         9 828         100.0%         .           Part 5: Creditor Age Analysis           R thousands         0-30 Days         31-60 Days         61-90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         %         Amount         %         Amount         %         Amount         %           Buk Electricity         .		760	58.9%	341	26.5%	84	6.5%	105	8.1%	1 290	13.1%	-	-	
Part 5: Creditor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         %         Amount         %         Amount         %           But But Exciting         - </td <td></td> <td>9 208</td> <td>94.6%</td> <td>3/1</td> <td>3.5%</td> <td></td> <td>9%</td> <td>105</td> <td>1.1%</td> <td>0.828</td> <td>100.0%</td> <td></td> <td></td> <td></td>		9 208	94.6%	3/1	3.5%		9%	105	1.1%	0.828	100.0%			
0 - 30 Day         31 - 60 Days         61 · 0 Days         Over %0 Days         Total           R thousands         Amount         %         %         Amount <td></td> <td>7 2 10</td> <td>74.070</td> <td>341</td> <td>5.576</td> <td>04</td> <td>.776</td> <td>100</td> <td>1.170</td> <td>7 020</td> <td>100.076</td> <td></td> <td>1</td> <td>1</td>		7 2 10	74.070	341	5.576	04	.776	100	1.170	7 020	100.076		1	1
R thousands         Amount         %         Amount	Part 5: Creditor Age Analysis													
Creditor Age Analysis         But. Klackrichiy         But. Schedichis         But. Klackrichi         But. Klackri         But. Klackrichi         But. K														
Bub Rebandor     I     I     I     I     I     I     I     I     I     I       Bub Water     I     I     I     I     I     I     I     I     I     I       Bub Water     I     I     I     I     I     I     I     I     I       Bub Water     I     I     I     I     I     I     I     I       Bub Water     I     I     I     I     I     I     I     I       PAYE deductions     I     I     I     I     I     I     I     I       PAYE deductions input)     I     I     I     I     I     I     I     I       Persions / Referent     I     I     I     I     I     I     I     I       Charle Cestions     22818     1000%     I     I     I     I     I     I       Other     I     I     I     I     I     I     I     I     I       Other     I     I     I     I     I     I     I     I     I       Other     I     I     I     I     I     I     I     I		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Buk Water														
PAR Eductions				-	-	-	-	-	-					
Persons/Referended         .					-		-							
Lear repayments     1     1     1     1     1     1     1     1     1     1     1     1     1       Trade Creditors     22 818     100.0%     1     1     1     1     1     1     100.0%       Audior-General Other     1     1     1     1     1     1     1     1     100.0%       Total     22 818     100.0%     1     1     1     1     1     1     1     1       Total     22 818     100.0%     1     1     1     1     1     1     1       Contact Details     Image Pinet     Mr H F Prins     02 433 804     1     1     1     1     1     1     1       Financial Manager     Mr H S concerned     02 433 804     1     1     1     1     1     1     1	VAT (output less input)	-		-	-	-	-		-		-			
Trade Conditions     22 818     100.0%     -     -     -     -     -     22 818     100.0%       Auditor-General Other     -     -     -     -     -     -     -     22 818     100.0%       Total     22 818     100.0%     -		-		-	-	-	-	-		-	-			
Addro-General Other         Other         Other <td></td> <td>22 818</td> <td>100.0%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22 818</td> <td>100.0%</td> <td></td> <td></td> <td></td>		22 818	100.0%							22 818	100.0%			
Total         22 818         100.0%         -         -         -         -         22 818         100.0%           Contact Details           Municipal Manager         Mr H F Prins Mr J Koekemeer         022 433 8401 022 433 8404         -         -         -         -         -         22 818         100.0%	Auditor-General	-	-	-	-	-	-				-			
Contact Details       Municipal Manager     Mr H F Prins       D22 433 8401       Financial Manager     Mr J Koekemoer       D22 433 8404		-	-	-	-	-	-	-	-	-	-			
Municipal Manager         Mr H F Prins         022 433 8401           Financial Manager         Mr J Koekemoor         022 433 8404	Total	22 818	100.0%	-	-	-	-	-	-	22 818	100.0%			
Municipal Manager         Mr H F Prins         022 433 8401           Financial Manager         Mr J Koekemoor         022 433 8404	Contact Details													
Financial Manager Mr J Koekemoer 022 433 8404		Mr H F Prins			022 433 8401			1						
	Source Local Government Database													

Source Local Government Database

# Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expende	luic				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Operating Revenue and Expenditure													
Operating Revenue	351 614	351 614	119 230	33.9%	64 880	18.5%	81 146	23.1%	265 256	75.4%	43 974	70.5%	84.5%
Property rates	46 115	46 115	46 216	100.2%	(928)	(2.0%)	739	1.6%	46 027	99.8%	199	91.1%	
Property rates - penalties and collection charges	729	729	191	26.3%	324	44.5%	282	38.7%	798	109.5%	300	126.3%	
Service charges - electricity revenue	152 783	152 783	41 770	27.3%	27 956	18.3%	37 082	24.3%	106 808	69.9%	31 084	64.4%	
Service charges - water revenue	29 146	29 146	6 128	21.0%	6 187	21.2%	9 788	33.6%	22 103	75.8%	7 663	62.9%	
Service charges - sanitation revenue	12 100	12 100	3 441	28.4%	3 402	28.1%	3 412	28.2%	10 254	84.7%	3 147	77.8%	
Service charges - refuse revenue	13 869	13 869	3 708	26.7%	3 802	27.4%	3 850	27.8%	11 360	81.9%	3 417	74.1%	
Service charges - other	(1 092)	(1 092)	236	(21.6%)	164	(15.0%)	1 151	(105.4%)	1 551	(142.0%)	212	(37.3%)	
Rental of facilities and equipment	7 719	7 719	2 039	26.4%	1 840	23.8%	1 871	24.2%	5 750	74.5%	1 900	74.7%	(1.6%)
Interest earned - external investments	1 957	1 957	325	16.6%	520	26.6%	577	29.5%	1 422	72.7%	522	54.7%	10.7%
Interest earned - outstanding debtors	4 139	4 1 3 9	1 081	26.1%	1 158	28.0%	1 199	29.0%	3 438	83.1%	1 101	70.6%	8.9%
Dividends received	-	-	-	-		-	-	-	-	-		-	
Fines	2 169	2 169	189	8.7%	256	11.8%	115	5.3%	559	25.8%	341	31.0%	(66.4%)
Licences and permits	244	244	52	21.5%	25	10.3%	23	9.2%	100	41.0%	32	52.2%	
Agency services	2 864	2 864	639	22.3%	772	27.0%	801	28.0%	2 213	77.2%	817	78.4%	(2.0%)
Transfers recognised - operational	76 178	76 178	11 708	15.4%	18 278	24.0%	19 652	25.8%	49 638	65.2%	(7 604)	67.0%	
Other own revenue	2 690	2 690	1 507	56.0%	1 124	41.8%	604	22.5%	3 235	120.3%	842	102.6%	(28.2%)
Gains on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 648	332 648	60 433	18.2%	101 187	30.4%	75 002	22.5%	236 623	71.1%	68 368	69.9%	9.7%
Employee related costs	100 399	100 399	24 110	24.0%	28 130	28.0%	20 491	20.4%	72 730	72.4%	22 380	73.1%	(8.4%)
Remuneration of councillors	7 091	7 091	1 715	24.2%	1 772	25.0%	2 059	29.0%	5 5 4 7	78.2%	1 758	75.4%	17.1%
Debt impairment	11 962	11 962	(5 594)	(46.8%)	32 495	271.6%	4 707	39.4%	31 608	264.2%	3 757	203.3%	25.3%
Depreciation and asset impairment	18 623	18 623	-			-				-		-	
Finance charges	17 478	17 478	1 181	6.8%	1 354	7.7%	3 495	20.0%	6 0 3 0	34.5%	3 093	52.3%	
Bulk purchases	118 259	118 259	28 245	23.9%	21 053	17.8%	24 945	21.1%	74 243	62.8%	21 948	65.2%	13.7%
Other Materials	-	-		-		-	-	-	-	-	-	-	-
Contracted services	9 378	9 378	2 602	27.7%	2 069	22.1%	1 948	20.8%	6 619	70.6%	2 246	76.3%	
Transfers and grants	1 079	1 079	237	22.0%	245	22.7%	225	20.9%	708	65.6%	227	65.8%	
Other expenditure	48 378	48 378	7 938	16.4%	14 069	29.1%	17 131	35.4%	39 138	80.9%	12 958	70.5%	32.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 966	18 966	58 796		(36 307)		6 144		28 633		(24 394)		
Transfers recognised - capital	62 001	62 001	6 809	11.0%	15 464	24.9%	12 364	19.9%	34 637	55.9%	22 594	41.4%	(45.3%)
Contributions recognised - capital	-		-	-		-	-	-		-		-	
Contributed assets			-			-				-		-	
Surplus/(Deficit) after capital transfers and	80 967	80 967	65 605		(20 843)		18 508		63 270		(1 801)		
contributions	00 /07	00 /0/	05 005		(20 043)		10 300		03 270		(1 301)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 967	80 967	65 605		(20 843)		18 508		63 270		(1 801)		
Attributable to minorities	-		-					-		-			
Surplus/(Deficit) attributable to municipality	80 967	80 967	65 605		(20 843)		18 508		63 270		(1 801)		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	80 967	80 967	65 605		(20 843)		18 508		63 270		(1 801)		

Tart 2. Suprai Revenue una Experiare					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third G	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	37 347	49.8%	15 480	36.4%	(14.9%)
National Government	55 637	55 637	6 241	11.2%	14 881	26.7%	11 091	19.9%	32 213	57.9%	7 879	42.6%	40.8%
Provincial Government	6 364	6 364	-	-	495	7.8%	1 295	20.4%	1 790	28.1%	3 665	20.2%	(64.7%)
District Municipality	-		-	-		-				-		100.0%	
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	62 001	62 001	6 241	10.1%	15 376	24.8%	12 386	20.0%	34 002	54.8%	11 544	37.0%	7.3%
Borrowing	-	-	-	-						-		-	-
Internally generated funds	12 942	12 942	1 042	8.1%	1 521	11.8%	782	6.0%	3 345	25.8%	3 936	66.4%	(80.1%)
Public contributions and donations	-		-	-	-		-	-		-			-
Capital Expenditure Standard Classification	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	37 347	49.8%	15 480	36.4%	(14.9%)
Governance and Administration	2 964	2 964	14	.5%	224	7.6%	241	8.1%	479	16.2%	393	21.3%	(38.6%)
Executive & Council	-	-	-	-	-	-		-		-	3	-	(100.0%)
Budget & Treasury Office	-	-	(0)	-	0	-		-	0	-	4	14.3%	(100.0%)
Corporate Services	2 964	2 964	14	.5%	223	7.5%	241	8.1%	479	16.2%	387	21.3%	(37.6%)
Community and Public Safety	12 246	12 246	136	1.1%	1 059	8.6%	1 730	14.1%	2 925	23.9%	1 728	42.9%	.1%
Community & Social Services	169	169	70	41.2%	30	17.6%	34	20.1%	133	78.9%	6	45.0%	500.0%
Sport And Recreation	9 891	9 891	69	.7%	962	9.7%	706	7.1%	1 737	17.6%	1 710	41.6%	(58.7%)
Public Safety	2 186	2 186	(3)	(.1%)	66	3.0%	991	45.3%	1 053	48.2%	11	47.6%	8 779.5%
Housing	-	-	-	-	1	-		-	1	-	1	104.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	19 754	19 754	4 715	23.9%	4 452	22.5%	1 597	8.1%	10 764	54.5%	5 652	86.2%	(71.7%)
Planning and Development	1 765	1 765		-	-	-	93	5.3%	93	5.3%	-	2.2%	(100.0%)
Road Transport	17 989	17 989	4 715	26.2%	4 452	24.7%	1 504	8.4%	10 671	59.3%	5 652	86.4%	(73.4%)
Environmental Protection	-	-	-	-		-		-		-	-	-	-
Trading Services	39 979	39 979	2 418	6.0%	11 162	27.9%	9 599		23 179	58.0%	7 708	22.7%	24.5%
Electricity	2 933	2 933	348	11.9%	45	1.6%	242	8.2%	636	21.7%	1 360	38.1%	(82.2%)
Water	23 992	23 992	1 533	6.4%	9 424	39.3%	3 637	15.2%	14 594	60.8%	4 620	24.5%	(21.3%)
Waste Water Management	12 553	12 553	535	4.3%	1 518	12.1%	5 718	45.5%	7 771	61.9%	1 690	16.4%	238.3%
Waste Management	501	501	1	.2%	174	34.8%	3	.7%	179	35.7%	37	29.0%	(91.2%)
Other	-	-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	401 649	401 649	115 815	28.8%	105 806	26.3%	101 617	25.3%	323 238	80.5%	114 192	85.4%	(11.0%
Ratepayers and other	257 374	257 374	84 526	32.8%	66 905	26.0%	70 350	27.3%	221 781	86.2%	57 647	80.3%	22.09
Government - operating	76 181	76 181	21 053	27.6%	28 974	38.0%	11 723	15.4%	61 750	81.1%	36 119	164.7%	(67.5%
Government - capital	61 998	61 998	9 827	15.9%	9 588	15.5%	19 053	30.7%	38 469	62.0%	20 096	39.4%	(5.2%
Interest Dividends	6 096	6 096	408	6.7%	339	5.6%	492	8.1%	1 239	20.3%	331	17.7%	48.7%
Payments	(315 763)	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(85 266)	27.0%	(270 881)	85.8%	(69 658)	84.8%	22.4%
Suppliers and employees	(297 544)	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(82 722)	27.8%	(264 833)	89.0%	(66 755)	85.8%	23.9%
Finance charges	(17 139)	(17 139)	(2 503)	14.6%	(519)	3.0%	(2 318)	13.5%	(5 341)	31.2%	(2 676)	63.3%	(13.4%)
Transfers and grants	(1 080)	(1 080)	(237)	22.0%	(245)	22.7%	(225)	20.9%	(708)	65.5%	(227)	65.9%	(.7%)
Net Cash from/(used) Operating Activities	85 886	85 886	10 553	12.3%	25 452	29.6%	16 352	19.0%	52 357	61.0%	44 535	87.1%	(63.3%)
Cash Flow from Investing Activities													
Receipts		-	(17 916)	-	(4 787)	-	10 134	-	(12 569)	-	(15 665)	9 403.7%	(164.7%)
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)	-	10 134	-	(12 569)	-	(15 665)		(164.7%)
Payments	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(26 009)	34.7%	(13 950)	41.7%	(36.2%)
Capital assets Net Cash from/(used) Investing Activities	(74 943) (74 943)	(74 943) (74 943)	(3 930) (21 846)	5.2% 29.1%	(13 186) (17 973)	17.6% 24.0%	(8 893)	11.9% (1.7%)	(26 009)	34.7% 51.5%	(13 950) (29 615)	41.7% 88.0%	(36.2%) (104.2%)
-	(74 943)	(14 943)	(21 040)	29.1%	(17973)	24.0%	1 240	(1.7%)	(36 576)	51.5%	(29 615)	66.0%	(104.2%)
Cash Flow from Financing Activities	1												ar
Receipts Short term loans		-	46		44	-	48	-	138	-	28	38.9%	75.7%
Borrowing long term/refinancing	-			-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	46	-	44	-	48	-	138		28	38.9%	75.7%
Payments	(7 441)	(7 441)	(2 636)	35.4%		-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%
Repayment of borrowing	(7 441)	(7 441)	(2 636)	35.4%		-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%
Net Cash from/(used) Financing Activities	(7 441)	(7 441)	(2 590)	34.8%	44	(.6%)	(2 780)	37.4%	(5 326)	71.6%	(2 537)	85.1%	9.6%
Net Increase/(Decrease) in cash held	3 502	3 502	(13 882)	(396.4%)	7 523	214.8%	14 812	423.0%	8 453	241.4%	12 383	56.7%	19.6%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	34 806 38 308	34 806 38 308	14 477 595	41.6% 1.6%	595 8 117	1.7% 21.2%	8 117 22 930	23.3% 59.9%	14 477 22 930	41.6% 59.9%	(1 280) 11 103	34.2% 35.2%	(734.3%) 106.5%
Part 4: Debtor Age Analysis													
	0.20	Davia	21 (0 D		(1.00 David		0		Tetel		Maritt.	on Off	1
R thousands	0 - 30 Amount		31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total Amount	%		en Off %	
R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en Off %	
R thousands Debtor Age Analysis By Income Source Water				%		%		%		% 28.1%			
Debtor Age Analysis By Income Source Water Electricity	Amount 6 679 15 701	% 21.2% 84.3%	Amount 1 058 180	3.4%	Amount 916 114	2.9%	Amount 22 894 2 619	72.6% 14.1%	Amount 31 548 18 615	28.1% 16.6%			
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 6 679 15 701 2 357	% 21.2% 84.3% 16.9%	Amount 1 058 180 95	3.4% 1.0% .7%	Amount 916 114 66	2.9% .6% .5%	Amount 22 894 2 619 11 460	72.6% 14.1% 82.0%	Amount 31 548 18 615 13 977	28.1% 16.6% 12.4%			
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 6 679 15 701 2 357 2 216	% 21.2% 84.3% 16.9% 15.7%	Amount 1 058 180 95 393	3.4% 1.0% .7% 2.8%	Amount 916 114 66 364	2.9% .6% .5% 2.6%	Amount 22 894 2 619 11 460 11 141	72.6% 14.1% 82.0% 78.9%	Amount 31 548 18 615 13 977 14 114	28.1% 16.6% 12.4% 12.6%	Amount - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 6 679 15 701 2 357	% 21.2% 84.3% 16.9%	Amount 1 058 180 95	3.4% 1.0% .7%	Amount 916 114 66	2.9% .6% .5%	Amount 22 894 2 619 11 460	72.6% 14.1% 82.0%	Amount 31 548 18 615 13 977	28.1% 16.6% 12.4%			
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 6 679 15 701 2 357 2 216 2 560	% 21.2% 84.3% 16.9% 15.7% 14.2%	Amount 1 058 180 95 393 446	3.4% 1.0% .7% 2.8% 2.5%	Amount 916 114 66 364 431	2.9% .6% .5% 2.6% 2.4%	Amount 22 894 2 619 11 460 11 141 14 548	72.6% 14.1% 82.0% 78.9% 80.9%	Amount 31 548 18 615 13 977 14 114 17 984	28.1% 16.6% 12.4% 12.6% 16.0%	Amount - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other	Amount 6 679 15 701 2 357 2 216 2 560 (1 434)	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%)	Amount 1 058 180 95 393 446 99	3.4% 1.0% .7% 2.8% 2.5% .6%	Amount 916 114 66 364 431 97	2.9% .6% .5% 2.6% 2.4% .6%	Amount 22 894 2 619 11 460 11 141 14 548 17 387	72.6% 14.1% 82.0% 78.9% 80.9% 107.7%	Amount 31 548 18 615 13 977 14 114 17 984 16 149	28.1% 16.6% 12.4% 12.6% 16.0% 14.4%	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) <b>28 080</b> 434	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) <b>25.0%</b> 43.2%	Amount 1 058 180 95 393 446 99 2 272 44	3.4% 1.0% .7% 2.8% 2.5% .6%	Amount 916 114 66 364 431 97 <b>1987</b> 27	2.9% .6% 2.6% 2.4% .6% <b>1.8%</b> 2.7%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 499	72.6% 14.1% 82.0% 78.9% 80.9% 107.7% <b>71.2%</b> 49.7%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 <b>112 387</b> 1 003	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b>	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) <b>28 080</b> 434 12 768	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) <b>25.0%</b> 43.2% 63.0%	Amount 1 058 180 95 393 446 99 2 272 44 80	3.4% 1.0% 2.8% 2.5% .6% <b>2.0%</b> 4.4% .4%	Amount 916 114 66 364 431 97 <b>1987</b> 27 201	2.9% .6% .5% 2.6% 2.4% .6% <b>1.8%</b> 2.7% 1.0%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 <b>80 049</b> 499 7 225	72.6% 14.1% 82.0% 78.9% 80.9% 107.7% <b>71.2%</b> 49.7% 35.6%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 <b>112 387</b> 1 003 20 274	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> .9% 18.0%	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) <b>25.0%</b> 43.2% 63.0% 14.8%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008	3.4% 1.0% .7% 2.5% .6% <b>2.0%</b> 4.4% .4% 2.3%	Amount 916 114 66 364 431 97 <b>1987</b> 27 201 1 653	2.9% .6% 2.6% 2.4% .6% 1.8% 2.7% 1.0% 1.9%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 69 249	72.6% 14.1% 82.0% 80.9% 107.7% <b>71.2%</b> 49.7% 35.6% 80.9%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 <b>112 387</b> 1 003 20 274 85 599	28.1% 16.6% 12.4% 16.0% 14.4% <b>100.0%</b> 9% 18.0% 76.2%	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	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188	% 21.2% 84.3% 15.7% (8.9%) <b>25.0%</b> 43.2% 63.0% 14.8% 39.7%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008 140	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% 2.3% 2.5%	Amount 916 114 66 364 431 97 <b>1987</b> 27 201 1653 165 3106	2.9% .6% .5% 2.6% 2.4% .6% 1.8% 2.7% 1.0% 1.9% 1.9%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 499 7 225 69 249 3 076	72.6% 14.1% 82.0% 78.9% 107.7% <b>71.2%</b> 49.7% 33.6% 80.9% 55.8%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 <b>112 387</b> 1 003 20 274 85 599 5 511	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 18.0% 76.2% 4.9%	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) <b>25.0%</b> 43.2% 63.0% 14.8%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008	3.4% 1.0% .7% 2.5% .6% <b>2.0%</b> 4.4% .4% 2.3%	Amount 916 114 66 364 431 97 <b>1987</b> 27 201 1 653	2.9% .6% 2.6% 2.4% .6% 1.8% 2.7% 1.0% 1.9%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 69 249	72.6% 14.1% 82.0% 80.9% 107.7% <b>71.2%</b> 49.7% 35.6% 80.9%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 <b>112 387</b> 1 003 20 274 85 599	28.1% 16.6% 12.4% 16.0% 14.4% <b>100.0%</b> 9% 18.0% 76.2%	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	Amount	% 21.2% 84.3% 16.9% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1 058 180 95 393 446 99 2 272 44 40 0 2 008 140 2 272	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% 2.3% 2.5%	Amount 916 114 66 364 431 97 <b>1987</b> 27 20 27 20 1 987 1987 106 <b>1987</b>	2.9% .6% 2.6% 2.4% .6% 1.8% 2.7% 1.9% 1.9% 1.9% 1.8%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 <b>80 049</b> 7 225 69 249 3 076 <b>80 049</b>	72.6% 14.1% 82.0% 78.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% <b>71.2%</b>	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387	28.1% 16.6% 12.4% 12.6% 14.4% 100.0% 9% 18.0% 76.2% 4.9% 100.0%	Amount	% - - - - -	
Debtor Age Analysis By Income Source Wate Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 21.2% 84.3% 16.9% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% 2.3% 2.5%	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% 2.6% 2.4% .6% 1.8% 2.7% 1.0% 1.9% 1.9%	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 69 249 3 076 80 049 80 049	72.6% 14.1% 82.0% 78.9% 107.7% <b>71.2%</b> 49.7% 33.6% 80.9% 55.8%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 18.0% 76.2% 4.9%	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Vater Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1 058 180 95 393 446 99 2 272 44 40 0 2 008 140 2 272	3.4% 1.0% .7% 2.5% 2.5% 6% 2.0% 4.4% 2.3% 2.5% 2.5% 2.0%	Amount 916 114 66 364 431 97 <b>1987</b> 27 20 27 20 1 987 1987 106 <b>1987</b>	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 14 548 17 387 <b>80 049</b> 7 225 69 249 3 076 <b>80 049</b>	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008 140 2 272 31 - 60 Days	3.4% 1.0% .7% 2.5% 2.5% 6% 2.0% 4.4% 2.3% 2.5% 2.5% 2.0%	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 69 249 3 076 80 049 80 049	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008 140 2 272 31 - 60 Days	3.4% 1.0% .7% 2.5% 2.5% 6% 2.0% 4.4% 2.3% 2.5% 2.5% 2.0%	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 69 249 3 076 80 049 80 049	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	%	
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1 058 180 95 393 446 99 2 272 44 80 2 008 140 2 272 31 - 60 Days	3.4% 1.0% 7% 2.8% 2.5% 2.5% 2.5% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 145 48 17 387 80 049 7 225 6 62 49 3 076 3 076 3 076 8 0 049 0 049	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	%	
Debtor Age Analysis By Income Source Water Vater Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Wate PAYE deductions V4T (odupt less input)	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% .4% 2.5% 2.0%  	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 66 249 3 076 3 076 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (colput less input) Parsions/ Retirement	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% 7% 2.8% 2.5% 2.5% 2.5% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 916 114 66 364 431 97 1987 201 165 106 1987 406 1987 61-9	2.9% .6% .5% .2.4% .6% <b>1.8%</b> 2.7% 1.0% 1.9% 1.9% <b>1.8%</b> 0 Days	Amount 22 894 2 619 11 460 11 141 145 48 17 387 80 049 7 225 6 62 49 3 076 3 076 3 076 8 0 049 0 049	72.6% 14.1% 82.0% 100.7% 70.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity PAYE deductions VAT (couput less input) Persions / Retirement Loan repayments Trade Creditors	Amount	% 21.2% 84.3% 16.9% 15.7% 14.2% (8.9%) 25.0% 43.2% 63.0% 14.8% 39.7% 25.0%	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% .4% 2.5% 2.0%  	Amount 916 114 66 364 43 37 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 1987 20 20 20 20 20 20 20 20 20 20 20 20 20	29% .5% .26% .24% .4% .10% .10% .10% .19% .19% .19%     	Amount 22 894 2 619 11 460 11 141 14 548 17 387 80 049 7 225 6 62 49 3 0366 80 049 0 ver 5 Amount	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 977 14 114 17 984 16 149 112 387 1003 20 274 85 599 5 511 112 387 TC	28.1% 16.6% 12.4% 12.6% 16.0% 14.4% <b>100.0%</b> 8.0% 76.2% 4.9% <b>100.0%</b>	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Vater	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188 28 080  0 - 30 Amount	% 21.2% 84.3% 16.9% 15.7% 16.9% 16.9% 14.2% 14.2% 14.2% 14.2% 25.0% 14.3% 25.0% 14.3% 14.2% 14.3% 14.2% 14.3\% 14.3	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% .7% .2% .2% .2% .2% .2% .2% .2%  	Amount 916 114 66 364 433 97 1987 20 1987 20 106 1987 1987 1987	2 29% 8% 2.4% 4.8% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 5.00 2.7% 1.9% 5.00 2.7% 1.9% 5.00 2.7% 1.9% 5.00 2.0% 5.00 2.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	Amount 22 894 2 619 11 460 11 141 14548 17 387 80 049 7 225 6 69 249 3 076 80 049 80 049 80 049	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 33.6% 80.9% 55.8% 71.2% 0 Days 9%	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 569 5 511 112 387 Te Amount	281% 16.5% 12.4% 10.6% 16.0% 14.6% 18.0% 76.2% 49% 100.0% tal %	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Pary Edeductions VAT (colput less input) Persions? Retirement Loan repayments Trade Creditors	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188 28 080  0 - 30 Amount	% 21.2% 84.3% 16.9% 15.7% 15.7% 14.2% (8.9%) 25.0% 43.2% 43.2% 43.2% 53.97% 25.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% 7% 2.8% 2.5% 2.5% 2.5% 2.5% 2.0% 4.4% 4.4% 2.5% 2.0% 4.4% 4.	Amount 916 114 66 364 433 97 1987 20 1987 20 106 1987 1987 1987	29% .5% .26% .24% .4% .10% .10% .10% .19% .19% .19% 	Amount 22 894 2 619 11 460 11 141 14548 17 387 80 049 80 040 80 0	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 35.6% 80.9% 55.8% 71.2%	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 599 5 511 112 387 Te Amount	28 1% 16 5% 12 4% 12 6% 16 0% 16 0% 18 0% 76 2% 4 4% 4 5% 100.0% 4 5% - - - - - - - - - - - - -	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Bickrich Elickrich Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water PAYE dotuctions VAT (output less input) Parts Trade Creditors Auditor-General	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188 28 080  0 - 30 Amount	% 21.2% 84.3% 16.9% 15.7% 15.7% 14.2% (8.9%) 25.0% 43.2% 43.2% 43.2% 53.0% 25.0% 43.2% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	Amount 1058 180 95 393 446 99 2272 44 80 2008 140 2272 31-60 Days	3.4% 1.0% .7% .2% .2% .2% .2% .2% .2% .2%  	Amount 916 114 66 364 433 97 1987 201 1653 106 1987 1987 61-9 Amount	2 29% 8% 2.4% 4.8% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 5.00 2.7% 1.9% 5.00 2.7% 1.9% 5.00 2.7% 1.9% 5.00 2.0% 5.00 2.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	Amount 22 894 2 619 11 460 11 141 14548 17 387 80 049 7 225 6 69 249 3 076 80 049 80 049 80 049	72.6% 14.1% 82.0% 80.9% 107.7% 71.2% 49.7% 33.6% 80.9% 55.8% 71.2% 0 Days 9%	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 569 5 511 112 387 Te Amount	281% 16.5% 12.4% 10.6% 16.0% 14.6% 18.0% 76.2% 49% 100.0% tal %	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Bickrichy Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total Sub Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water PAYE dotuctions VAT (output less input) Parta Creditors Auditor-General Other Total	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188 28 080  0 - 30 Amount  0 - 30 Amount	% 21.2% 84.3% 16.9% 15.7% 15.7% 14.2% (8.9%) 25.0% 43.2% 43.2% 43.2% 53.97% 25.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 1 058 180 95 333 446 99 2 2272 44 80 2 208 140 2 272 31 - 60 Days Amount	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% .4% 2.5% 2.0%       	Amount 916 114 66 364 431 97 97 1987 201 1653 106 1987 987 61-9 Amount	2 29% .6% .5% .2.4% .4% .18% .19% .19% .19% .19% .19% .19% .19% .19% .19%     	Amount 22 894 2 619 11 460 11 141 14548 17 387 7 255 60 249 3 076 80 049 80 049 80 049 0 249 3 076 80 049 0 249 3 076 80 049 80 040 80 040 80000000000	72.6% 14.1% 82.0% 76.9% 80.9% 71.2% 71.2% 71.2% 0 Days % - - - - - - - - - - - - -	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 599 5 511 112 387 Te Amount	28 1% 16 5% 12 4% 12 6% 16 0% 16 0% 18 0% 76 2% 4 4% 4 5% 100.0% 4 5% - - - - - - - - - - - - -	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (output less input) Pensions/ Retirement Loan regarments Trada Creditors Auditor-General Other	Amount 6 679 15 701 2 357 2 216 2 560 (1 434) 28 080 434 12 768 12 690 2 188 28 080  0 - 30 Amount  0 - 30 Amount	% 21.2% 84.3% 16.9% 15.7% 15.7% 14.2% (8.9%) 25.0% 43.2% 43.2% 43.2% 53.97% 25.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 1 058 180 95 333 446 99 2 2272 44 80 2 208 140 2 272 31 - 60 Days Amount	3.4% 1.0% .7% 2.8% 2.5% 2.0% 4.4% .4% 2.5% 2.0%       	Amount 916 114 66 364 431 97 97 1987 201 1653 106 1987 987 61-9 Amount	2 29% .6% .5% .2.4% .4% .18% .19% .19% .19% .19% .19% .19% .19% .19% .19%     	Amount 22 894 2 619 11 460 11 141 14548 17 387 7 255 60 249 3 076 80 049 80 049 80 049 0 249 3 076 80 049 0 249 3 076 80 049 80 040 80 040 80000000000	72.6% 14.1% 82.0% 76.9% 80.9% 71.2% 71.2% 71.2% 0 Days % - - - - - - - - - - - - -	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 599 5 511 112 387 Te Amount	28 1% 16 5% 12 4% 12 6% 16 0% 16 0% 18 0% 76 2% 4 4% 4 5% 100.0% 4 5% - - - - - - - - - - - - -	Amount	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Vates Buk Vates PAYE deductions VAT Gupta less input Part General Other Total Contact Details	Amount 6 679 15 701 2 357 2 216 2 560 0 (1 434) 12 768 12 690 2 80 80 0 - 30 0 - 30 0 - 30 Amount 0 - 30 0	% 21.2% 84.3% 16.9% 15.7% 15.7% 14.2% (8.9%) 25.0% 43.2% 43.2% 43.2% 53.97% 25.0% 0 99.9% 99.9%	Amount 1 058 180 95 333 446 99 2 2272 44 80 2 208 140 2 272 31 - 60 Days Amount	3.4% 1.0% .7% .28% 2.5% 2.5% 2.0% 4.4% .4% .2% 2.5% 2.0%	Amount 916 114 66 364 431 97 97 1987 201 1653 106 1987 987 61-9 Amount	2 29% .6% .5% .2.4% .4% .18% .19% .19% .19% .19% .19% .19% .19% .19% .19%     	Amount 22 894 2 619 11 460 11 141 14548 17 387 7 255 60 249 3 076 80 049 80 049 80 049 0 249 3 076 80 049 0 249 3 076 80 049 80 040 80 040 80000000000	72.6% 14.1% 82.0% 76.9% 80.9% 71.2% 71.2% 71.2% 0 Days % - - - - - - - - - - - - -	Amount 31 548 18 615 13 9777 14 114 17 9784 16 149 112 387 1003 20 274 85 599 5 511 112 387 Te Amount	28 1% 16 5% 12 4% 12 6% 16 0% 16 0% 18 0% 76 2% 4 4% 4 5% 100.0% 4 5% - - - - - - - - - - - - -	Amount	% - - - - -	

Source Local Government Database

## Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 324 091	1 327 466	491 659	37.1%	274 965	20.8%	259 139	19.5%	1 025 763	77.3%	306 640	67.0%	(15.5%)
Property rates	229 133	228 299	226 814	99.0%	889	.4%	381	.2%	228 083	99.9%	51 925	74.4%	(99.3%)
Property rates - penalties and collection charges	2 000	1 332	290	14.5%	430	21.5%	362	27.2%	1 083	81.3%	230	65.1%	57.2%
Service charges - electricity revenue	679 950	662 532	155 820	22.9%	157 481	23.2%	164 468	24.8%	477 769	72.1%	150 814	72.2%	9.1%
Service charges - water revenue	116 561	100 767	17 749	15.2%	23 374	20.1%	38 420	38.1%	79 544	78.9%	29 803	64.3%	28.9%
Service charges - sanitation revenue	42 465	39 952	43 240	101.8%	(1 549)	(3.6%)	(219)	(.5%)	41 472	103.8%	9 971	69.0%	(102.2%)
Service charges - refuse revenue	59 653	59 198	64 849	108.7%	(1 797)	(3.0%)	(1 572)		61 480	103.9%	12 974	70.3%	(112.1%)
Service charges - other	(42 309)	(47 847)	(47 900)	113.2%	(117)	.3%	(223)	.5%	(48 240)	100.8%	(10 906)	79.2%	(98.0%)
Rental of facilities and equipment	19 465	18 467	4 714	24.2%	4 5 4 9	23.4%	4 680	25.3%	13 943	75.5%	4 363	69.4%	7.3%
Interest earned - external investments	6 276	6 165	638	10.2%	1 962	31.3%	2 061	33.4%	4 661	75.6%	1 754	49.0%	17.5%
Interest earned - outstanding debtors	9 652	10 036	2 1 3 0	22.1%	2 715	28.1%	2 968	29.6%	7 813	77.9%	2 444	76.0%	21.4%
Dividends received	-		-	-		-	-	-	-	-		-	-
Fines	7 278	4 508	883	12.1%	1 245	17.1%	765	17.0%	2 893	64.2%	1 328	36.9%	(42.4%)
Licences and permits	11 761	11 266	2 475	21.0%	2 804	23.8%	3 205	28.5%	8 484	75.3%	2 869	79.5%	11.7%
Agency services	-		-			-	-	-	-	-	-	-	-
Transfers recognised - operational	149 373	209 267	11 048	7.4%	77 126	51.6%	38 412	18.4%	126 586	60.5%	43 767	49.9%	(12.2%)
Other own revenue	28 832	23 524	8 909	30.9%	5 851	20.3%	5 432	23.1%	20 192	85.8%	5 302	61.8%	2.4%
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 324 055	1 345 430	223 451	16.9%	342 572	25.9%	304 819	22.7%	870 843	64.7%	249 610	71.0%	22.1%
Employee related costs	320 543	345 278	51 261	16.0%	85 987	26.8%	113 659	32.9%	250 907	72.7%	72 153	79.4%	57.5%
Remuneration of councillors	18 437	17 641	2 735	14.8%	4 188	22.7%	4 776	27.1%	11 699	66.3%	4 547	73.8%	5.0%
Debt impairment	26 945	26 945	6 633	24.6%	6 6 1 9	24.6%	6 644	24.7%	19 896	73.8%	6 383	73.4%	4.1%
Depreciation and asset impairment	137 518	157 521	-	-	78 761	57.3%	(0)		78 761	50.0%	56 742	86.1%	(100.0%)
Finance charges	51 983	49 317	12 329	23.7%	12 329	23.7%	12 329	25.0%	36 988	75.0%	10 245	77.9%	20.4%
Bulk purchases	483 812	474 322	112 860	23.3%	85 910	17.8%	103 532	21.8%	302 302	63.7%	35 566	67.9%	191.1%
Other Materials	-		-	-		-	-	-	-	-		-	-
Contracted services	9 700	10 297	1 381	14.2%	2 779	28.7%	3 099	30.1%	7 259	70.5%	2 652	64.5%	16.8%
Transfers and grants	885	885				-	191	21.6%	191	21.6%	-	83.5%	(100.0%)
Other expenditure	274 233	263 224	36 252	13.2%	66 000	24.1%	60 588	23.0%	162 840	61.9%	61 322	56.9%	(1.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	36	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030		
Transfers recognised - capital	48 471		-	-		-		-		-	-	-	
Contributions recognised - capital		-				-	-	-					
Contributed assets		-				-	-	-					
Surplus/(Deficit) after capital transfers and													
contributions	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030		
Taxation		-											
Surplus/(Deficit) after taxation	48 507	(17 964)	268 207	-	(67 607)	-	(45 680)	-	154 920		57 030		
Attributable to minorities	40 507	,	200 207		(07 607)		(40 080)		134 920		57 030		-
		-	-	-	-	-	-	-			-	-	
Surplus/(Deficit) attributable to municipality	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030		
Share of surplus/ (deficit) of associate		-	-		-	-		-			-		· ·
Surplus/(Deficit) for the year	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	277 652	319 382	12 642	4.6%	69 045	24.9%	44 026	13.8%	125 713	39.4%	48 225	42.2%	(8.7%)
National Government	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	45 540	61.5%	7 734	57.2%	64.1%
Provincial Government												-	
District Municipality												-	
Other transfers and grants		-	-							-		-	
Transfers recognised - capital	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	45 540	61.5%	7 734	57.2%	64.1%
Borrowing	216 135	221 654	7 882	3.6%	36 207	16.8%	29 807	13.4%	73 896	33.3%	29 741	31.3%	.2%
Internally generated funds	13 046	23 625	1 993	15.3%	2 760	21.2%	1 524	6.5%	6 277	26.6%	10 750	66.5%	(85.8%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	277 652	319 382	12 640	4.6%	69 045	24.9%	44 026	13.8%	125 711	39.4%	48 031	42.2%	(8.3%)
Governance and Administration	24 709	40 383	1 738	7.0%	3 485	14.1%	5 731	14.2%	10 955	27.1%	1 820	24.9%	214.8%
Executive & Council	840	1 266	8	1.0%	233	27.7%	213	16.8%	454	35.9%	10	23.3%	1 978.4%
Budget & Treasury Office	1 775	1 970	24	1.4%	283	15.9%	99	5.0%	406	20.6%	15	17.7%	538.5%
Corporate Services	22 094	37 147	1 706	7.7%	2 970	13.4%	5 419	14.6%	10 095	27.2%	1 795	25.1%	202.0%
Community and Public Safety	32 043	34 226	1 164	3.6%	7 797	24.3%	4 981	14.6%	13 942	40.7%	4 577	48.9%	8.8%
Community & Social Services	8 103	9 479	283	3.5%	2 830	34.9%	1 431	15.1%	4 544	47.9%	2 835	70.1%	(49.5%)
Sport And Recreation	7 198	7 138	203	2.8%	1 074	14.9%	988	13.8%	2 264	31.7%	952	52.2%	3.8%
Public Safety	1 508	1 566	39	2.6%	200	13.3%	257	16.4%	496	31.7%	253	60.7%	1.5%
Housing	15 051	15 923	620	4.1%	3 684	24.5%	2 302	14.5%	6 606	41.5%	513	10.1%	348.3%
Health	183	120	20	10.9%	9	4.8%	3		32		24	28.8%	(87.3%)
Economic and Environmental Services	24 886	37 232	310	1.2%	4 386	17.6%	1 486		6 182		3 354	23.3%	(55.7%)
Planning and Development	1 173	1 483	85	7.2%	224	19.1%	79		388	26.2%	273	18.8%	(71.0%)
Road Transport	23 713	35 749	226	1.0%	4 162	17.6%	1 407	3.9%	5 794	16.2%	3 081	23.8%	(54.4%)
Environmental Protection		-		-		-	-		-		-	-	
Trading Services	196 015	207 540	9 427	4.8%	53 377	27.2%	31 828	15.3%	94 632	45.6%	38 280	45.0%	(16.9%)
Electricity	29 885	39 491	3 080	10.3%	5 709	19.1%	4 599	11.6%	13 389	33.9%	7 220	68.6%	(36.3%)
Water	41 960	41 960	1 637	3.9%	12 237	29.2%	11 970		25 843		5 724	45.9%	109.1%
Waste Water Management	118 220	120 139	3 447	2.9%	34 362	29.1%	14 933	12.4%	52 742	43.9%	24 694	42.3%	(39.5%)
Waste Management	5 950	5 950	1 264	21.2%	1 069	18.0%	326	5.5%	2 658	44.7%	641	17.3%	(49.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

						2/13						1/12	
	Bud		First C		Second		Third C		Year to		Third C		O3 of 2011/12 1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	943 336	71.1%	306 640	68.0%	(1.5%
Ratepayers and other	1 154 790	1 101 998	277 095	24.0%	220 698	19.1%	262 599	23.8%	760 391	69.0%	258 674	70.2%	1.55
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	132 391	97.9%	43 767	51.5%	(47.1%
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	38 080	51.4%			(100.0%
Interest Dividends	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	12 474	77.0%	4 198	-	19.89
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(911 408)	78.5%	(188 031)	73.6%	52.39
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(849 788)	76.5%	(177 786)	119.5%	61.09
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(61 483)	124.7%	(10 245)	6.9%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(275 118) 208 969	(885) 166 502	34 828	- 16.7%	(18 706)	(9.0%)	(137)	15.5% 9.5%	(137) 31 928	15.5% 19.2%	118 609	41.1%	(100.0% (86.7%
	206 909	100 302	34 626	10.7%	(18 /08)	(9.0%)	15 606	9.3%	31 920	19.276	110 009	41.1%	(00.7%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	4 500 4 000	4 500 4 000	-		23 141	514.2%		-	23 141	514.2%		-	-
Decrease in non-current debtors	4 000	4 000	-	-	-	-		-	-	-	-		-
Decrease in other non-current receivables	500	500	-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	23 141	-	-	-	-
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)
Capital assets Net Cash from/(used) Investing Activities	(277 652) (273 152)	(319 382) (314 882)	(13 256)	4.8% 4.9%	(70 380) (47 239)	25.3% 17.3%	(44 867) (44 867)	14.0% 14.2%	(128 503) (105 362)	40.2% 33.5%	(47 524) (47 524)	37.1% 37.1%	(5.6%)
	(2.2.102)	(2.1.502)	( 200)		( 207)		(		( 502)	221070	( 521)	2	(3.676)
Cash Flow from Financing Activities Receipts	218 135	218 135									780	1.7%	(100.0%)
Short term loans	210 133	210 133						-		-	- 100	1.770	(100.0%)
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	2 000	2 000	-		-	-	-	-		-	780	79.9%	(100.0%)
Payments Repayment of borrowing	(49 462) (49 462)	(49 462) (49 462)	-		-	-		-		-	-	26.3% 26.3%	-
Net Cash from/(used) Financing Activities	168 673	168 673						-		-	780	(21.8%)	(100.0%)
	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	(73 434)	(361.9%)	71 865	80.9%	(140.4%)
								25.8%	(13 434)		32 453	99.7%	107.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307			42.9%			
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:		260 595 280 888	111 680 133 252	42.9% 36.5%	133 252 67 307	51.1% 18.4%	6/ 30/ 38 246	25.8%	38 246	42.9% 13.6%	32 403 104 318	99.7%	(63.3%)
Cash/cash equivalents at the year begin:	260 595												
Cash/cash equivalents at the year begin:	260 595 365 085	280 888	133 252		67 307		38 246		38 246		104 318	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	260 595 365 085 0 - 30	280 888	133 252 31 - 60 Days		67 307 61 - 90 Days		38 246 Over 90 Days		38 246 Total		104 318 Writte	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	260 595 365 085	280 888	133 252		67 307		38 246		38 246		104 318	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	260 595 365 085 0 - 30	280 888	133 252 31 - 60 Days		67 307 61 - 90 Days		38 246 Over 90 Days		38 246 Total		104 318 Writte	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	260 595 365 085 0 - 30 Amount 14 754 47 225	280 888 Days % 21.7% 74.0%	133 252 31 - 60 Days Amount 4 253 4 814	36.5% % 6.3% 7.5%	67 307 61 - 90 Days Amount 2 669 1 482	18.4% % 3.9% 2.3%	38 246 Over 90 Days Amount 46 286 10 294	13.6% % 68.1% 16.1%	38 246 Total Amount 67 962 63 814	13.6% % 25.3% 23.8%	104 318 Writte Amount	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	260 595 365 085 0 - 30 Amount 14 754 47 225 11 889	280 888 Days 21.7% 74.0% 30.7%	133 252 31 - 60 Days Amount 4 253 4 814 2 403	36.5% % 6.3% 7.5% 6.2%	67 307 61 - 90 Days Amount 2 669 1 482 1 592	18.4% % 3.9% 2.3% 4.1%	38 246 Over 90 Days Amount 46 286 10 294 22 809	13.6% % 68.1% 16.1% 58.9%	38 246 Total Amount 67 962 63 814 38 692	13.6% % 25.3% 23.8% 14.4%	104 318 Writte	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	260 595 365 085 0 - 30 Amount 14 754 47 225 11 889 3 705	280 888 Days % 21.7% 74.0% 30.7% 15.0%	133 252 31 - 60 Days Amount 4 253 4 814 2 403 1 283	36.5% % 6.3% 7.5% 6.2% 5.2%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800	18.4% % 3.9% 2.3% 4.1% 3.2%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960	13.6% % 68.1% 16.1% 58.9% 76.6%	38 246 Total Amount 67 962 63 814 38 692 24 748	13.6% % 25.3% 23.8% 14.4% 9.2%	104 318 Writte Amount	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	260 595 365 085 0 - 30 Amount 14 754 47 225 11 889	280 888 Days 21.7% 74.0% 30.7%	133 252 31 - 60 Days Amount 4 253 4 814 2 403	36.5% % 6.3% 7.5% 6.2%	67 307 61 - 90 Days Amount 2 669 1 482 1 592	18.4% % 3.9% 2.3% 4.1%	38 246 Over 90 Days Amount 46 286 10 294 22 809	13.6% % 68.1% 16.1% 58.9%	38 246 Total Amount 67 962 63 814 38 692	13.6% % 25.3% 23.8% 14.4%	104 318 Writte Amount	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	260 595 365 085 0 - 30 Amount 14 754 47 225 11 889 3 705 5 572	280 888 Days % 21.7% 74.0% 30.7% 15.0% 12.1%	133 252 31 - 60 Days Amount 4 253 4 814 2 403 2 1283 2 137	36.5% % 6.3% 7.5% 6.2% 5.2% 4.6%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601	18.4% % 3.9% 2.3% 4.1% 3.2% 3.5%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754	13.6% % 68.1% 16.1% 58.9% 76.6% 79.8%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065	13.6% % 25.3% 23.8% 14.4% 9.2% 17.2%	104 318 Writte Amount	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saritation Retuse Removal Other	260 595 365 085 467 085 467 085 467 085 477 00	280 888 Days % 21.7% 74.0% 30.7% 15.0% 12.1% 16.2% 32.6%	33 252           31 - 60 Days           Amount           4 253           4 814           2 403           1 283           2 137           1 409           16 298	36.5% % 6.3% 7.5% 6.2% 5.2% 4.6% 5.2% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653	18.4% % 3.9% 2.3% 4.1% 3.2% 3.5% 1.9% <b>3.2%</b>	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 156 060	13.6% % 68.1% 16.1% 58.9% 76.6% 79.8% 76.7% 58.1%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590	13.6% % 25.3% 23.8% 14.4% 9.2% 17.2% 10.2% 100.0%	104 318 Writte Amount - - - - - - - - - - -	115.7% en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	260 595 365 085 0 - 30 Amount 14 754 4 77 225 11 889 3 705 5 572 4 434 87 579 1 948	280 888 Days % 21.7% 74.0% 30.7% 15.0% 12.1% 16.2% 32.6% 58.5%	33 252           31 - 60 Days           Amount           4 253           4 814           2 403           1 283           2 137           1 409           16 298           761	36.5% % 6.3% 7.5% 6.2% 5.2% 4.6% 5.2% 6.1% 22.9%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179	18.4% % 3.9% 2.3% 4.1% 3.2% 5.5% 3.5% 3.2%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 <b>156 060</b> 442	13.6% % 68.1% 16.1% 58.9% 76.5% 79.8% 76.7% 58.1%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590 3 330	13.6% % 25.3% 22.8% 14.4% 9.2% 10.2% 100.0% 1.2%	104 318 Writte Amount - - - - - - - - - - -	115.7% en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	260 595 365 085 4mount 14 754 47 225 11 889 3 705 5 572 4 434 87 579 1 948 31 779	280 888 Days % 21.7% 74.0% 30.7% 16.2% 32.6% 58.5% 75.1%	133 252 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 761 2 823	36.5% % 6.3% 7.5% 6.2% 5.2% 6.1% 6.1% 6.7%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832	18.4% % 3.9% 2.3% 4.1% 3.2% 3.5% 3.5% 3.2% 5.4% 2.0%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 <b>156 060</b> 442 6 885	13.6% % 68.1% 16.1% 58.9% 76.6% 76.8% 76.7% 58.1% 13.3% 16.3%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590 3 330 42 319	13.6% % 25.3% 23.8% 14.4% 9.2% 10.2% 102.0% 100.0% 1.2% 15.8%	104 318 Writte Amount	115.7% en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	260 595 365 085 0 - 30 Amount 14 754 4 77 225 11 889 3 705 5 572 4 434 87 579 1 948	280 888 Days % 21.7% 74.0% 30.7% 15.0% 12.1% 16.2% 32.6% 58.5%	33 252           31 - 60 Days           Amount           4 253           4 814           2 403           1 283           2 137           1 409           16 298           761	36.5% % 6.3% 7.5% 6.2% 5.2% 4.6% 5.2% 6.1% 22.9%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270	18.4% % 3.9% 2.3% 4.1% 3.2% 5.5% 3.5% 3.2%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 <b>156 060</b> 442	13.6% % 68.1% 16.1% 58.9% 76.5% 79.8% 76.7% 58.1%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590 3 330	13.6% % 25.3% 22.8% 14.4% 9.2% 10.2% 100.0% 1.2%	104 318 Writte Amount - - - - - - - - - - -	115.7% en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	260 595 365 085 467 00 - 30 Amount 14 754 47 225 11 889 3 705 5 572 4 434 87 579 1 948 31 779 33 082	280 888 Days % 21.7% 74.0% 30.7% 15.0% 12.1% 16.2% 32.6% 58.5% 75.1% 19.5%	33 - 60 Days           Amount           4 253           4 814           2 403           1 283           1 16 298           761           2 823           10 006	36.5% % 6.3% 7.5% 6.2% 5.2% 6.1% 22.9% 6.7% 5.9%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832	18.4% % 2.3% 4.1% 3.5% 3.5% 3.2% 5.4% 2.0% 3.7%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 <b>156 060</b> 442 6 885 120 206	13.6% 68.1% 16.1% 58.9% 76.6% 70.8% 76.7% 58.1% 13.3% 16.3% 70.9%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590 3 330 42 319 169 564	13.6% 25.3% 23.8% 14.4% 9.2% 102.% 102.% 100.0% 1.2% 63.1%	104 318 Writte Amount	115.7% en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Pebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	260 595 365 085 Amount 14 754 47 225 11 889 3 705 5 572 4 434 87 579 1 948 31 779 33 082 20 770	280 888 <b>Days</b> % 21.7% 74.0% 30.7% 15.0% 12.1% 16.0% 32.6% 58.5% 75.1% 19.5% 38.9%	133 252 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 761 2 823 10 006 2 707	36.5% % 6.3% 7.5% 6.2% 5.2% 6.1% 6.1% 22.9% 6.7% 5.9% 5.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372	18.4% % 3.9% 2.3% 4.1% 3.2% 3.5% 3.2% 3.2% 5.4% 2.0% 3.7% 2.6%	38 246 Over 90 Days Amount 46 286 10 294 22 809 18 960 36 754 20 957 <b>156 060</b> 442 6 885 120 206 28 527	13.6% % 68.1% 16.1% 58.9% 70.6% 58.1% 13.3% 16.3% 70.9% 53.4%	38 246 Total Amount 67 962 63 814 38 692 24 748 46 065 27 309 268 590 3 330 42 319 169 564 53 377	13.6% % 25.3% 23.8% 14.4% 9.2% 102.% 102.% 100.0% 1.2% 5.6% 63.1% 19.9%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Housachulds	260 595 365 085 Amount 14 754 47 225 11 889 3 705 5 572 4 433 87 579 1 948 31 779 33 082 20 770 87 579	280 888 Days % 7,1 7% 7,1 7% 7,1 7% 3,0 7% 15,0% 15,0% 16,2% 32,6%	33 - 60 Days Amount 4 253 4 4253 4 4253 1 4263 1 283 2 137 1 409 16 298 761 2 623 10 006 2 7077 16 298	36.5% % 6.3% 7.5% 6.2% 5.2% 6.1% 6.1% 22.9% 6.7% 5.9% 5.1%	67 307 61 - 90 Days Amount 2 649 1 482 1 592 8 00 1 601 509 8 653 179 832 6 270 1 372 8 653	18.4% 3.9% 2.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.2	38 246 Over 90 Days Amount 46 286 10 294 18 960 30 754 20 957 156 060 442 6 885 120 206 442 6 885 120 206 156 060	\$ 68.1% 16.1% 58.9% 70.8% 58.1% 13.3% 16.3% 70.9% 58.1%	38 246 Total Amount 67 962 24 748 40 065 27 309 268 590 3 330 42 319 167 564 5 337 268 590	13.6% 25.3% 23.8% 14.4% 9.2% 102% 102% 102% 13.8% 63.1% 19.9% 100.0%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
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Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kater PAYE deductions VAT (output less input)	260 595 365 085 0 - 30 Amount 14 754 47 725 11 89 3 705 5 572 4 434 87 579 1 948 31 779 33 082 20 770 87 579 0 - 30 Amount 37 323 209 2 615 1 051	280 888  Days % 29,7% 74	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	296.5% % 6.3% 7.5% 5.2% 5.2% 5.2% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 6 55 8 6 55 8 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 22 809 13 960 30 754 20 957 156 060 442 6 855 120 206 28 527 156 060	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 6 3814 4 0065 2 4 748 4 0065 2 4 309 2 4 53 377 2 68 590 To Amount 3 7 323 2 099 2 4 615 1 051 1 055 1 0	13.6% 25.3% 22.8% 14.4% 9.2% 10.2% 10.0% 100.0% 12% 15.8% 63.1% 19.9% 100.0% 100.	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electically Property Rates Santation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (colput less input) Persions/ Retirement	260 595 365 085 0 - 30 Amount 1 754 4 72 1 1899 3 705 5 572 4 434 87 579 1 948 3 1779 3 3062 20 770 87 579 0 - 30 Amount 37 323 20 99 2 615	280 888            Days         %           21.7%         74.0%           74.0%         74.0%           15.0%         12.1%           16.2%         30.2.6%           58.5%         32.6%           Days         32.6%           Days         %           100.0%         %	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	296.5% % 6.3% 7.5% 5.2% 5.2% 5.2% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 6 55 8 6 55 8 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 22 809 13 960 30 754 20 957 156 060 442 6 855 120 206 28 527 156 060	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 67 962 26 8 590 268 590 268 590 Control 100 7 000 268 590 Control 100 7 000 7 0000 7 000 7 0000 7 0000 7 0000 7 0000 7 0000 7 0000 7 0000 7 00000 7 0000 7 0000 7 0000 7 00000	13.6% % 25.3% 23.8% 14.4% 9.2% 102.% 102.% 100.0% 1.2% 5.8% 5.31% 10.9% 100.0%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PART & deductions VAT (coductions VAT (co	260 595 365 085	280 888 Days % 21.7% 74.0% 74.0% 74.0% 75.8% 32.6% 58.5% 75.8% 38.0% 38.0% 32.6% % 10.00%	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	28.5% % 6.3% 7.5% 5.2% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7.5% 5.1% 5.1% 7.5% 5.1% 7.5% 5.1% 7.5% 5.1% 7.5% 5.1% 7.5% 5.2% 7.5% 5.5% 7.5% 5.2% 7.5% 5.2% 7.5% 5.2% 7.5% 5.3% 7.5% 5.3% 7.5% 5.3% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 6 55 8 6 55 8 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 22 809 13 960 30 754 20 957 156 060 442 6 855 120 206 28 527 156 060	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 67 962 26 8314 46 005 27 309 266 590 3330 42 319 169 564 53 377 266 590 Te Amount 37 323 209 2 615 1 051 1 0551 1 0551 1 0551 1 0555 1 0555 1 0555 1 0555 1 0555 1 0555 1 0	13.6% % 25.3% 23.8% 14.4% 9.2% 102.5% 102.5% 100.0% 12% 63.1% 100.0% 100.0% 100.0% 100.0%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electically Property Rates Santation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (colput less input) Persions/ Retirement	260 595 365 085 0 - 30 Amount 14 754 47 725 11 889 3 705 5 572 4 434 87 579 1 948 31 779 3 065 5 572 4 434 87 579 0 - 30 Amount 0 - 30 Amount 37 323 209 2 615 1 051 4 610 - 8 788 8 788 - 8 789 - 8 789 - 1051 - 8 788 - 8 788 - 8 789 -	280 888            Days         %           21.7%         74.0%           74.0%         30.7%           15.0%         12.1%           16.2%         32.6%           58.5%         75.1%           9.58.6%         32.6%           0.95%         %           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	26.5% % 6.3% 7.5% 5.2% 5.2% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 6 55 8 6 55 8 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 22 809 19 960 38 754 20 957 156 060 442 6 685 6 120 206 7 125 6 060 0 Ver f Amount	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 67 962 26 5814 38 692 27 309 268 590 3 330 4 3 319 169 564 5 3 377 268 590 Tc Amount 37 323 209 2 615 1 051 1 055 1	13.6% 25.3% 22.8% 14.4% 9.2% 10.2% 10.0% 100.0% 12% 15.8% 63.1% 19.9% 100.0% 100.	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kuler PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	260 595 365 085	280 888 Days % 21.7% 74.0% 74.0% 74.0% 75.8% 32.6% 58.5% 75.8% 38.0% 38.0% 32.6% % 10.00%	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	365% % 6.3% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 6 55 8 6 55 8 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 28 897 13 960 30 754 20 957 156 060 442 6 855 120 206 28 527 156 060 0 Ver f Amount	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 67 962 26 8314 46 005 27 309 266 590 3330 42 319 169 564 53 377 266 590 Te Amount 37 323 209 2 615 1 051 1 0551 1 0551 1 0551 1 0555 1 0555 1 0555 1 0555 1 0555 1 0555 1 0	13.6% % 25.3% 23.8% 14.4% 9.2% 102.5% 102.5% 100.0% 12% 63.1% 100.0% 100.0% 100.0% 100.0%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Bak Water PAYE deductions VAT (oup tiless input) Part Greetiness Part Greetines Part Greetines Part Gettement Loan repayments Trada Creditors Auditior-General	260 595 365 085 0 - 30 Amount 14 754 47 725 11 889 3 705 5 572 4 434 87 579 1 948 31 779 3 065 5 572 4 434 87 579 0 - 30 Amount 0 - 30 Amount 37 323 209 2 615 1 051 4 610 - 8 788 8 788 - 8 789 - 8 789 - 1051 - 8 788 - 8 788 - 8 789 -	280 888            Days         %           21.7%         74.0%           74.0%         30.7%           15.0%         12.1%           16.2%         32.6%           58.5%         75.1%           9.58.6%         32.6%           0.95%         %           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%           100.0%         100.0%	33 - 60 Days 31 - 60 Days Amount 4 253 4 814 2 403 1 283 2 137 1 409 16 298 7 61 2 823 10 006 2 707 1 6 298 31 - 60 Days	365% % 6.3% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 482 1 592 800 1 601 509 8 653 179 832 6 270 1 372 8 653 6 1 - 90 Cays 6 1 - 90 Cays 8 653 6 1 - 90 Cays 8 6 53 6 1 - 90 Cays 8 6 53 8 7 6 55 8 7 65 8	18.4% % 3.9% 3.2% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 3.2% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.2% 3.3% 3.3	38 246 Over 90 Days Amount 46 286 10 294 22 809 19 960 38 754 20 957 156 060 442 6 685 7 120 206 7 156 060 0 Ver f Amount	13.6% 68.1% 16.1% 58.9% 70.8% 70.8% 70.8% 76.7% 58.1% 13.3% 70.9% 53.4% 53.4% 53.8%	38 246 Total Amount 67 962 26 5814 38 692 27 309 268 590 3 330 4 3 319 169 564 5 3 377 268 590 Tc Amount 37 323 209 2 615 1 051 1 055 1	13.6% % 25.3% 23.8% 14.4% 9.2% 102.% 102.% 100.0% 100.0% 12.% 5.8% 63.1% 63.1% 63.1% 109.0% 100.0%	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Vater PAYE deductions VAT (output less input) Parts Tada Corelitor Age Analysis Trada Creditors Auditor-Ceneral Other Total	260 595 365 085 0 - 30 Amount 14 754 47 725 11 89 3 705 5 572 4 434 87 579 1 948 31 779 3 082 20 770 87 579 0 - 30 Amount 37 323 209 2 615 1 051 4 610 - 8 788 - 8 788 - 8 789 - - - - - - - - - - - - -	280 888  Days  % 21,7% 74,7% 74,0% 30,7% 3	33 252 31 - 60 Days Amount 4 253 4 613 1 283 2 137 1 409 1 6 298 31 - 60 Days Amount        	365% % 6.3% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 669 1 682 1 592 8 653 8 653 6 1 - 9 Amount - - - - - - - - - - - - -	18.4% % 3.9% 3.2% 3.5% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2%	38 246 Over 90 Days Amount 46 286 10 22 809 22 809 19 460 30 754 20 957 156 060 156 060 Over 9 Over 9 0 156 060 Over 9 0 28 20 156 060 0 0 0ver 9 0	13.6% 66.1% 16.1% 58.9% 70.6% 58.1% 13.3% 13.3% 15.3.4% 53.4% 58.1% 0 Days %	38 246 Total Amount 6 37 962 24 748 38 642 24 748 40065 27 309 26 590 3330 42 319 169 564 53 377 2668 590 Tc Amount 37 323 209 2 615 1061 4 610 4 610 6 87 88 6	13.6% 25.3% 22.8% 14.4% 9.2% 10.2% 10.2% 100.0% 12% 100.0% 12% 36.3% 100.0	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buft Electricity Buft Mater PAYE deductions VAT (odput less input) Pensions / Retirement Loan regroments Total Contact Details	260 595 365 085 0 - 30 Amount 14 754 47 725 11 89 3 705 5 572 4 434 87 579 1 948 31 779 2 0770 87 579 0 - 30 Amount 37 323 209 2 615 1 051 4 610 - 8 7 88 - 4 8153 102 748	280 888  Days  % 21,7% 74,7% 74,0% 30,7% 3	33 252 31 - 60 Days Amount 4 253 4 613 1 283 2 137 1 409 1 6 298 31 - 60 Days Amount        	365% % 6.75% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1% 7.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.1% 6.1% 7.5% 5.5% 6.1% 7.5% 5.5% 6.1% 7.5% 5.2% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	67 307 61 - 90 Days Amount 2 649 1 482 1 592 800 1 601 509 8 653 8 653 6 270 1 372 8 653 6 1 - 9 6 1 - 9 6 1 - 9 6 1 - 9 6 1 - 9 8 653 - 0 - 9 -	18.4% % 3.9% 3.2% 3.5% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2%	38 246 Over 90 Days Amount 46 286 10 22 809 22 809 19 460 30 754 20 957 156 060 156 060 Over 9 Over 9 0 156 060 Over 9 0 28 20 156 060 0 0 0ver 9 0	13.6% 66.1% 16.1% 58.9% 70.6% 58.1% 13.3% 13.3% 15.3.4% 53.4% 58.1% 0 Days %	38 246 Total Amount 6 37 962 24 748 38 642 24 748 40065 27 309 26 590 3330 42 319 169 564 53 377 2668 590 Tc Amount 37 323 209 2 615 1061 4 610 4 610 6 87 88 6	13.6% 25.3% 22.8% 14.4% 9.2% 10.2% 10.2% 100.0% 12% 100.0% 12% 36.3% 100.0	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Vater PAYE diductions VAT (output less input) Parts Tada Corelitor Age Analysis Trada Creditors Auditor-Ceneral Other Total	260 595 365 085 0 - 30 Amount 14 754 47 725 11 89 3 705 5 572 4 434 87 579 1 948 31 779 3 082 20 770 87 579 0 - 30 Amount 37 323 209 2 615 1 051 4 610 - 8 788 - 8 788 - 8 789 - - - - - - - - - - - - -	280 888  Days % 21.7% 74.0% 74.0% 74.0% 74.0% 75.1% 15.2% 32.6% 58.5% 75.1% 19.5% 32.6% 00.0% 100.0% 100.0% 100.0%	33 252 31 - 60 Days Amount 4 253 4 613 1 283 2 137 1 409 1 6 298 31 - 60 Days Amount        	365% % 6.3% 5.2% 5.2% 6.1% 6.1% 6.1% 6.1% 6.1%	67 307 61 - 90 Days Amount 2 649 1 482 1 592 800 1 601 509 8 653 8 653 6 270 1 372 8 653 6 1 - 9 6 1 - 9 6 1 - 9 6 1 - 9 6 1 - 9 8 653 - 0 - 9 -	18.4% % 3.9% 3.2% 3.5% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.5% 3.2% 3.5% 3.2% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.2% 3.5% 3.2% 3.5% 3.2%	38 246 Over 90 Days Amount 46 286 10 22 809 22 809 19 460 30 754 20 957 156 060 442 6 885 120 206 156 060 0 Ver 9 Over 9 0 756 060 0 Ver 9 0 Ver 9	13.6% 68.1% 68.1% 58.9% 70.6% 70.8% 70.8% 70.8% 53.1% 58.1% 0 Days	38 246 Total Amount 6 37 962 24 748 38 642 24 748 40065 27 309 26 590 3330 42 319 169 564 53 377 2668 590 Tc Amount 37 323 209 2 615 1061 4 610 4 610 6 87 88 6	13.6% 25.3% 22.8% 14.4% 9.2% 10.2% 10.2% 10.0.0% 12% 100.0% 12% 36.3% 100.0% 100.	104 318 Writts Amount - - - - - - - - - - - - - - - - - - -	115.7%	

## Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Processes         appropriation         Budget         Expenditue appropriation         Cependitue propriation         Cependitue propriation         Expenditue budget         Expenditue budget <th< th=""><th></th><th></th><th></th><th></th><th></th><th>201</th><th>2/13</th><th></th><th></th><th></th><th></th><th>201</th><th>1/12</th><th></th></th<>						201	2/13					201	1/12	
Processes         spectation         Budget         Expenditue         Taken         Specalitue         Constant         Expenditue		Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Departing Revenue and Expenditure Operating Revenue         Best 571         998 522         441 254         51.2%         152 612         17.7%         200 618         22.3%         794 684         B8.4%         152 164         B8.4%           Propertying         2.409         2.409         65         2.51%         674         21.3%         794 684         B8.4%         152 164         B8.4%         679         798 53           Series carging-schering         2.469         65         2.51%         674         2.13%         797 4641         600         101.31%           Series carging-schering         2.469         65         2.55%         2.640         2.13%         797 4641         600         101.31%         600         2.23%         797 464         600         72.28%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.23%         605.8         2.25%         2.66%					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue         961 571         898 322         441 254         912 78         17.7%         200 11         22.3%         794 448         88.4%         152 164         85.4%           Property rates, penalties and clockins drags         2.49         2.49         2.64         2.61         2.44         8.44         2.23         77.5         2.09         2.09         2.01.6%         10.10         10.13%           Since charges, subtraveme         3.65         3.65.7	R thousands										budget		budget	
Operating Revenue         961 571         989 822         441 254         912 78         17.7%         200 f18         22.3%         794 464         88.4%         152 164         85.4%           Pipetry rates, nonlis and clockin charges         2.49         2.44         6.63         2.415         6.73         2.97%         10.06%         10.11         10.06%         2.97%         10.06%         0.73%         2.92%         2.05%	Operating Revenue and Expenditure													
Pepertyme         Comparison         COM         COM         COM         COM         COM           Pepertyme         36592         249         C40         249         C40         249         C40         249         C40         249         C40         249         C40         248         2999         746         2055         2056         2055         2056         2057         2055         2056         2057         2055         2056         2057         2055         2056         2057         2055         2056         2057         2055         2056         2057         2055         2056         2057         3056         2057         3056         2057         3056         2057         3056         2057         3058         7755         906         00         00         205         3068         7757         3058         100         00         205         406         2057         1076         1035         3204         7258         00         725         0176         1035         3238         2041         10578         3238         2041         10578         3238         2041         10578         3238         2048         1057         2058         1056         2058		861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	794 484	88.4%	152 164	85.4%	31.8%
Propertyrates-paralles and coluction barges         2.449         2.445         2.455         6.45         2.215         7.16         2.205         2.205         2.726         7.16         2.205         2.205         7.15         2.205         2.205         7.15         2.205         2.205         7.15         2.205         2.005         2.205         2.005         2.205         2.005		220 938	220 938	227 177	102.8%	2.642	1.2%	(53)		229 766	104 0%	(11)	103.8%	402.3%
Sinkic charges section yearse         326 592         110 373         30.55         97 /r         42.68         99 542         24.48         290 969         79.48         82.68         17.28           Sinkic charges switch meruse         51.74         50.255         22.68         77.75         88         17.76         67.27         13.24         48.52         94.55         22.68         99.64         17.75         67.77         13.24         48.52         94.55         22.68         99.64         17.75         67.77         13.24         48.52         94.55         22.68         99.64         17.75         67.77         13.24         48.52         94.55         22.48         99.65         100.75         10.87         10.87         10.25         10.97         10.75         10.87         10.87         10.26         10.25         10.16         11.83         22.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.85         12.44         10.45         12.44         10.45         12.44									29.0%					5.4%
Service charges water revenue         77 605         82 205         21 505         22 695         21 505         22 695         21 505         32 796         11 65         38 457         14 523         49 452         49 452         49 452         49 452         49 452         49 452         49 452         49 452         49 452         49 455         40 457         11 75         64 77         11 75         64 77         11 75         64 77         11 75         64 77         11 75         64 77         11 75         74 73         49 45         11 75         74 73         20 44         11 75         11 75         74 73         20 44         55 75         20 75         10 77         11 75														8.3%
Service charge-sentidic versue         51 24         51 294         21 295         21 295 </td <td></td> <td>13.9%</td>														13.9%
Service charges - other envolue         32 94 (23 44)         32 104 (23 84)         97 65 (25 89)         107 05 (79 00)         (1)         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         109 45 (7)         10         10         109 45 (7)         10 <th< td=""><td></td><td></td><td>51 274</td><td></td><td></td><td></td><td>1.7%</td><td></td><td>13.2%</td><td>48 502</td><td>94.6%</td><td>2 688</td><td></td><td>152.5%</td></th<>			51 274				1.7%		13.2%	48 502	94.6%	2 688		152.5%
Sentic charge-other         (22 84)         (22 84)         (25 94)         (25 94)         (23 40)         (23 40)         (2)			32 934	32 158			(.2%)	(89)						14 151.0%
Interest canad-automin mesiments         19 707         19 707         41 86         22.28         40 902         20.88         7 905         39.965         16.003         91.955         92.92         91.957           Interest canad-automing debtors         1         0         1         1         0         1         2.25         2.33         59.75         3.11         7.7         7.47           Buildonds received         1         7.79         1.131         1.902         1.105         1.25         2.255         2.23         3.99.75         3.112         5.7.05         1.26         3.390         3.26.75         3.112         5.7.05         3.205         3.890         3.26.75         3.112         3.126         9.8.75         3.99.75	Service charges - other	(23 846)	(23 846)	(25 986)	109.0%	(76)	.3%	(6)		(26 069)	109.3%	(0)	105.4%	1 385.8%
Interst energing debices         94 96         4.96         6.94         1.06         1.188         2.2.95         1.051         2.2.25         2.2.33         9.9.35         1.127         9.4.75           Pises         17.2.99         11.131         1.002         11.055         12.05	Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	10 751	76.3%	2 443	56.3%	9.4%
Definition         .	Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	16 083	81.6%	5 929	81.4%	31.6%
Fins         17 299         11 831         1 900         11 051         1250         2758         5205	Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	2 933	59.1%	1 217	74.7%	(13.6%)
Lecrores and permits         4 000         4 000         1178         2.0%         1.080         2.0%         3.000         3.2.0%         3.800         9.2.0%         1.080         9.8.0%           Agency sendes         11171         11172         2113         22.7%         201         25.7%         453         38.6%         9.2.01         94.6%         20.641         89.7%           Gains on disposid PPE         0 <t< td=""><td>Dividends received</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	Dividends received	-		-	-		-	-			-		-	
Approxysences         1172         1171         1172         1171         1172         3461         7125           Delt ingriment11392	Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	6 769	57.2%	3 112	57.0%	12.5%
Transfers recognised operational         00 499         96019         20 296         33 5%         20 028         33 1%         52 377         52 45%         92 701         94 4%         20 641         90 9%           Other own revenue         11 971         11 1171         2 811         22 5%         2 994         25 0%         2 755         2 4 5%         8 540         7.4%         3 40         74 28           Operating Expenditure         991 306         991 909         161 693         18.1%         189 568         21.3%         193 657         20.8%         54.4 918         58.5%         143 824         54.6%           Employee related coxis         248 002         25 298         57 775         2 33%         66 100         22.5%         3 56         20.8%         71 28         3 401         71.2%           Deter clain or claunding         11 3922         11 362         21 392         -	Licences and permits	4 709									82.6%			18.7%
Other connernance         11 971         11 171         2 811         235%         2 994         25.0%         2 725         2 4.5%         8 540         7.6.4%         3 440         7 4.2%           Operating Expenditure         891 306         931 009         16 106         18.1%         189 568         21.3%         193 657         22.0%         5.44 918         58.85%         54.471         73.4%           Employee related coxis         2480 22         252.7%         57.775         22.3%         66 100         26.7%         58.767         23.2%         182.642         72.2%         54.471         73.4%           Remuneration of concilors         12.862         12.862         2.060         2.2.6%         2.95         2.2.5%         3.356         2.6.1%         918         71.2%         3.461         71.2%           Debt ingainement         .	Agency services									1 067				30.6%
Gains on disposal of PPE         · <td>Transfers recognised - operational</td> <td>60 499</td> <td>98 019</td> <td>20 296</td> <td></td> <td></td> <td>33.1%</td> <td></td> <td>53.4%</td> <td>92 701</td> <td>94.6%</td> <td>20 641</td> <td>80.9%</td> <td>153.8%</td>	Transfers recognised - operational	60 499	98 019	20 296			33.1%		53.4%	92 701	94.6%	20 641	80.9%	153.8%
Operating Expenditure         891 306         931 090         161 693         18.1%         189 568         21.3%         193 657         20.8%         544 918         58.5%         143 824         54.6%           Employee related costs         248 022         252 78         57 77         22.3%         66 100         26.7%         58.767         22.2%         182.642         72.2%         54.471         73.4%           Deter main councilins         12.826         12.826         2.966         22.6%         3.56         20.1%         9         9         1         1         73.2%           Deter main mass it mainterint         13.392         11.488         .         .         4.58         36.9%         .         4.258         37.1%         .         38.7%           Buik purchasis         252.103         252.103         4.64 012         25.4%         52.043         20.8%         49.230         19.5%         16.65 7%         43.74         63.7%           Other Materials         20.16%         27.73         23.0%         25.17         21.3%         37.55         31.1%         9.090         7.5%         43.74         63.7%           Other expenditure         214.267         24.49         27.95         31.85	Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	8 540	76.4%	3 440	74.2%	(20.5%)
Employe related cods         248 022         252 78         57 75         23.3%         66 100         26.7%         58 767         22.2%         182.642         72.2%         54 471         73.4%           Remuneration of concillors         12.862         12.862         2.066         2.26%         2.975         2.2%         3.356         2.0.%         9         9         9         9         1.8         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.461         71.2%         3.475         3.11%         9.09         -	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Remunance in accounting of consultance         12 862         12 862         2 906         22 6%         2 895         22 5%         3 366         2 6.1%         9 158         7 12%         3 461         7 12%           Del inpaiment         13 922         13 922         .	Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	544 918	58.5%	143 824	54.6%	34.6%
Debringament         113 022         113 02         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 02         113 022         113 022         113 022         113 022         113 022         113 022         113 022         113 02         113 02         113 02         113 02         113 02         113 02         113 02         113 02         113 02         113 02         113 02         117 03	Employee related costs	248 022	252 798	57 775	23.3%	66 100	26.7%	58 767	23.2%	182 642	72.2%	54 471	73.4%	7.9%
Depreciation and asset impairment         113 922         113 92         <	Remuneration of councillors	12 862	12 862	2 906	22.6%	2 895	22.5%	3 356	26.1%	9 158	71.2%	3 461	71.2%	(3.0%)
Finance chargies         11 538         11 488         -         -         4 258         3 7 75         -         3 8 75           Buit purchases         252 103         252 103         64 012         25 4%         52 403         20.8%         49 230         19 5%         16 64 65         65 7%         43 774         63 7%           Other Materials         12 076         12 076         2 773         23.0%         2 517         21.3%         37 55         31.1%         9 09         75.5%         9 19         7.7%         63.9%           Contracted services         26 165         2 54 43         8 077         33.5%         31 80         12 0%         43 17         7.7%         77.370         31.5%         160.800         64.4%         40 7.68         52.4%           Other expenditure         214 267         249 97         25 50         11.1%         58 160         27.1%         77.370         31.5%         160.800         64.4%         40 7.68         52.4%           Consolidizations conjoid - capital         70 234         71.144         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Debt impairment	-	-		-		-	9	-	9	-	-		(100.0%)
Back purchases         252 03         252 03         252 03         252 03         64 012         254%         52 403         20.8%         49 20         19.5%         165 645         65.7%         43.74         63.9%           Other Materials         12076         12076         2773         23.0%         2571         21.3%         37.55         31.1%         009         75.4%         99         .	Depreciation and asset impairment	113 922	113 922	-	-		-	-	-	-	-	-	-	-
Other Materials         -	Finance charges	11 538	11 488	-	-		36.9%	-	-	4 258	37.1%	-		-
Contracted services         12/076         12/076         12/076         2773         22.076         2571         22.378         3755         31.1%         90.99         75.4%         913         77.26           Transfers and grants         26.516         25.943         88.877         33.5%         31.80         12/076         11.70         43.16         11.20%         11.70         43.16         13.28         53.16%         431         77.26           Other expenditure         214.267         249.997         25.50         13.8%         31.80         12.0%         11.70         43.16         64.8%         40.768         52.4%           Surplus(Deficit)         (29.736)         (22.788)         279.561         (36.956)         64.01         249.566         8.340             Transfer scrophisd-capital         70.24         71.34         -		252 103	252 103	64 012	25.4%	52 403	20.8%	49 230	19.5%	165 645	65.7%	43 774	63.9%	12.5%
Transfers and gants         26 516         25 943         8 877         33.5%         33 80         12.0%         1170         4.5%         13.228         51.0%         4.71         77.2%           Other segnetative Loss on disposal of PPE         214 267         224 987         26 350         11.8%         53 160         27.1%         77.370         31.0%         160 80         6.4%         40.76         52.2%           Surplus/Deficity         (297.30)         (32.780)         27.951         (36.956)         6.961         249.566         8.830          12.2%         51.0%         4.71         77.2%         12.0%         12		-	-		-	-	-	-	-		-	-		
Other expenditure Loss on disposal of PPE         214 267 249 897 25 350 11.8% 58 160 27.1% 77 370 31.0% 160 880 64.4% 40 768         52.4%           Surplus(Deficit)         (29 736)         (22 736)         279 561         (26 956)         66 80         249 566         88 30              Transfer cognised - capital Contributions recognised - capital Contributions         70 24 71 34  <														308.4%
Loss on disposid of PPE <td></td> <td>171.5%</td>														171.5%
Surplus/(Deficit)         (29 736)         (32 768)         279 561         (36 956)         6 961         249 566         8 340           Transfers recognised - capital Contributions         70 224         71 344         -		214 267	249 897	25 350	11.8%	58 160	27.1%	77 370	31.0%	160 880	64.4%	40 768	52.4%	89.8%
Transfers recognised - capital Contributions         70 224         71 344         .	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution srecognical capital Contributions         Contribution srecognical stratus         Contribution srecognical stratus         Contribution second stratus         Contreal stratus         Contribution second strat	Surplus/(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		249 566		8 340		
Contributed assets         Contrib	Transfers recognised - capital	70 234	71 344	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions         40 498         38 575         279 561         (36 956)         6 961         249 566         8 340         2           Taxation </td <td>Contributions recognised - capital</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Contributions recognised - capital	-		-	-		-	-	-		-		-	
contributions         40 499         38 5/5         2/19 50         (30 950)         0 90         249 56         8 500           Taxaton         Taxaton         Surplus/(Deficit) after taxation         40 498         38 575         279 561         (36 956)         6 961         249 566         8 340         900	Contributed assets	-		-	-		-	-			-		-	
Contributions         Image: Contribut	Surplus/(Deficit) after capital transfers and	10,100	00.575	070 574		(0 ( 05 ()				040 577		0.040		
Taxalon         O </td <td></td> <td>40 498</td> <td>38 575</td> <td>2/9 561</td> <td></td> <td>(36 956)</td> <td></td> <td>6 961</td> <td></td> <td>249 566</td> <td></td> <td>8 340</td> <td></td> <td></td>		40 498	38 575	2/9 561		(36 956)		6 961		249 566		8 340		
		-				-	-	-						
	Surplus/(Deficit) after taxation	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		
Attributable to minorities							-		-		-		-	
Surplus/(Deficit) attributable to municipality 40 498 38 575 279 561 (36 956) 6 961 249 566 8 340		40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		
Stare support definition of associate						(00 /00)						-		
Surplus/(Deficit) for the year 40 498 38 575 279 561 (36 956) 6 961 249 566 8 340		40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		

Tart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)
National Government	39 220	40 284	2 532	6.5%	11 765	30.0%	5 668	14.1%	19 965	49.6%	133	6.7%	4 163.9%
Provincial Government	31 014	31 982	9 761	31.5%	4 689	15.1%	1 280	4.0%	15 730	49.2%	7 294	46.9%	(82.5%)
District Municipality	-			-				-		-		-	
Other transfers and grants	-	291	10	-	866		243	83.6%	1 1 1 9	384.2%	3 798	549.9%	(93.6%)
Transfers recognised - capital	70 234	72 557	12 303	17.5%	17 320	24.7%	7 192	9.9%	36 814	50.7%	11 225	47.6%	(35.9%)
Borrowing	23 777	30 763	38	.2%	525	2.2%	367	1.2%	930	3.0%	1 404	18.0%	(73.8%)
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	20 948	25.5%	13 974	31.7%	(10.3%)
Public contributions and donations	12 958	12 958	-		-	-	2 885	22.3%	2 885	22.3%	(184)	17.9%	(1 666.2%)
Capital Expenditure Standard Classification	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)
Governance and Administration	12 935	50 978	237	1.8%	915	7.1%	2 723	5.3%	3 875	7.6%	987	21.7%	175.8%
Executive & Council	-	47 529	-	-	-	-	1 520	3.2%	1 520	3.2%	13	29.6%	11 940.4%
Budget & Treasury Office	550	1 023	20	3.6%	48	8.8%	255	25.0%	324	31.7%	27	8.6%	839.3%
Corporate Services	12 385	2 427	217	1.8%	867	7.0%	947	39.0%	2 031	83.7%	947	22.3%	-
Community and Public Safety	38 437	8 695	7 118	18.5%	6 415	16.7%	1 566	18.0%	15 098	173.6%	6 341	43.4%	(75.3%)
Community & Social Services	1 035	1 385	16	1.5%	256	24.7%	219	15.8%	491	35.4%	298	58.8%	(26.4%)
Sport And Recreation	2 829	5 036	11	.4%	638	22.6%	1 319	26.2%	1 969	39.1%	1 502	50.9%	(12.1%)
Public Safety	2 295	2 274	102	4.4%	518	22.6%	27	1.2%	647	28.5%	160	25.5%	(82.9%)
Housing	32 278	-	6 989	21.7%	5 003	15.5%		-	11 991	-	4 382	42.6%	(100.0%)
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	22 016	19 788	2 936	13.3%	488	2.2%	4 657	23.5%	8 081	40.8%	3 202	35.0%	45.4%
Planning and Development	234	60	7	3.1%	11	4.7%	17	28.0%	35	58.3%	13	93.1%	33.8%
Road Transport	21 247	19 334	2 812	13.2%	407	1.9%	4 624	23.9%	7 843	40.6%	3 190	34.8%	45.0%
Environmental Protection	535	394	116	21.8%	70	13.1%	16	4.2%	203	51.6%	-	-	(100.0%)
Trading Services	115 595	118 831	4 519	3.9%	15 947	13.8%	14 031	11.8%	34 497	29.0%	15 888	29.2%	(11.7%)
Electricity	40 826	36 973	340	.8%	666	1.6%	2 751	7.4%	3 757	10.2%	7 349	58.5%	(62.6%)
Water	23 060	18 277	40	.2%	525	2.3%	988	5.4%	1 553	8.5%	5 040	48.9%	(80.4%)
Waste Water Management	44 786	53 458	3 704	8.3%	13 842	30.9%	7 947	14.9%	25 493	47.7%	2 893	17.5%	174.7%
Waste Management	6 923	10 123	434	6.3%	915	13.2%	2 344	23.2%	3 694	36.5%	605	9.8%	287.3%
Other	60	60	26	43.8%	-	-	-	-	26	43.8%		75.9%	-

Part 3: Cash Receipts and Payments	1					2/12						1/10	
	Bud	act	First C	warter	201 Second	2/13 Quarter	Third C	Juartar	Voort	o Date		1/12 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				budget		budget	
Cash Flow from Operating Activities													
Receipts	913 434	952 217	245 621	26.9%	279 577	30.6%	271 070	28.5%	796 268	83.6%	264 070	93.9%	2.7%
Ratepayers and other	758 177	757 408	219 748	29.0%	244 006	32.2%	186 631	24.6%	650 385	85.9%	237 939	101.0%	(21.6%)
Government - operating	60 499	98 019	20 296	33.5%	14 410	23.8%	52 377	53.4%	87 083	88.8%	10 102	63.2%	418.5%
Government - capital Interest	70 234 24 523	72 266 24 523	4 342 1 235	6.2% 5.0%	19 603 1 559	27.9% 6.4%	30 774 1 288	42.6% 5.3%	54 719 4 082	75.7% 16.6%	14 749 1 280	61.2% 19.3%	108.7% .6%
Dividends	-		-	-	-	-	-	-		-	-	-	-
Payments	(749 058)	(789 124)	(239 167)	31.9%	(260 192)	34.7%	(254 438)		(753 797)		(249 948)	102.6%	1.8%
Suppliers and employees Finance charges	(711 004) (11 538)	(751 119) (11 488)	(237 403)	33.4%	(253 761) (4 283)	35.7% 37.1%	(254 251)	33.8%	(745 415) (4 283)	99.2% 37.3%	(249 948)	103.6% 24.0%	1.7%
Transfers and grants	(26 516)	(11 400) (26 516)	(1 764)	6.7%	(4 203) (2 148)	8.1%	(187)	.7%	(4 203) (4 099)	15.5%	-	- 24.076	(100.0%)
Net Cash from/(used) Operating Activities	164 376	163 093	6 454	3.9%	19 385	11.8%	16 632	10.2%	42 471	26.0%	14 122	42.7%	17.8%
Cash Flow from Investing Activities													
Receipts	324	324	-			-	-	-		-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	324	324	-		-	-		-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)
Capital assets Net Cash from/(used) Investing Activities	(189 044) (188 720)	(198 352) (198 028)	(10 242) (10 242)	5.4% 5.4%	(7 205) (7 205)	3.8% 3.8%	(4 561) (4 561)	2.3% 2.3%	(22 009) (22 009)	11.1% 11.1%	(21 540) (21 540)	30.8% 32.0%	(78.8%) (78.8%)
<del>_</del>	(100 720)	(170 028)	(10 242)	J.476	(7 203)	3.0%	(+ 301)	2.370	(22 007)	11.176	(21 340)	52.076	(70.070)
Cash Flow from Financing Activities Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	2 655	8.6%	3 551	70.6%	(69.4%)
Short term loans				- 2.276		4.476			- 2 055				(07.476)
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	-	-	3 341	69.2%	(100.0%)
Increase (decrease) in consumer deposits	-	(3 298)	516		1 054	57.6%	1 086	-	2 655 (1 901)	57.6%	209	55.6%	418.4%
Payments Repayment of borrowing	(3 298) (3 298)	(3 298)	-		(1 901) (1 901)	57.6%	-		(1 901)	57.6%		55.6%	
Net Cash from/(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	754	2.7%	3 551	71.9%	(69.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 865) 307 279	(7 470) 307 279	(3 272) 27 393	84.7% 8.9%	11 333 24 120	(293.2%) 7.8%	13 157 35 453	(176.1%) 11.5%	21 217 27 393	(284.0%) 8.9%	(3 868) 40 558	(85.9%) 5.5%	(440.2%) (12.6%)
Cash/cash equivalents at the year begin.	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	48 610	16.2%	36 690	15.2%	32.5%
Part 4: Debtor Age Analysis													I
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Vinoun	70	rundunt	10	rinount	10	Tinount		Fundant		rinoun		
Water	6 432	18.0%	2 158	6.0%	1 187	3.3%	26 000	72.7%	35 778	24.3%	-	-	
Electricity	16 721	79.8%	608	2.9%	207	1.0%	3 410	16.3%	20 946	14.2%	-	-	
Property Rates Sanitation	6 961 7 749	18.7% 42.7%	951 356	2.6% 2.0%	667 305	1.8% 1.7%	28 643 9 743	77.0% 53.7%	37 223 18 153	25.3% 12.3%		-	
Refuse Removal	1 081	9.0%	345	2.9%	309	2.6%	10 339	85.6%	12 074	8.2%	-	-	
Other	842	3.6%	500	2.2%	474	2.1%	21 247	92.1%	23 062	15.7%	-	-	
Total By Income Source	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	•	-	
Debtor Age Analysis By Customer Group Government	729	65.4%	48	4.3%	34	3.0%	304	27.3%	1 114	.8%			
Business	9 532	67.1%	48	4.3%	139	3.0%	4 078	27.3%	14 195	.8%			
Households	21 519	18.7%	4 095	3.6%	2 766	2.4%	86 632	75.3%	115 012	78.1%		-	
Other	8 007	47.3%	329	1.9% 3.3%	213	1.3% 2.1%	8 367	49.5% 67.5%	16 915	11.5% 100.0%		-	
Total By Customer Group	39 787	21.0%	4 918	3.3%	3 151	2.1%	99 381	07.3%	147 237	100.0%	-	-	I
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Te	otal	ſ		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	19 096	100.0%	-	-	-	-	-	-	19 096	46.4%			
Bulk Water PAYE deductions	1 510 3 174	100.0% 100.0%	-	-	-		-	-	1 510 3 174	3.7% 7.7%			
VAT (output less input)	(3 706)	100.0%							(3 706)	(9.0%)			
Pensions / Retirement	·	-	-	-	-	-	-	-	·	-			
Loan repayments Trade Creditors	- 20 881	- 99.1%	193	- .9%	-	-	-	-	21 074	- 51.2%			
Auditor-General	- 20 001	77.1%	- 193	.976	9	100.0%		-	210/4				
Other		-	-		-	-	-	-		-			
Total	40 956	99.5%	193	.5%	9	-	-	-	41 157	100.0%	l		
Contact Details													
Municipal Manager	Mr Dave Daniels			021 808 8111 / 802	5								
Financial Manager	M Bolton			021 808 8512			l						
Source Local Government Database													

Source Local Government Database

## Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	aet	First (	Quarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
On and the Development of Free and the sec													
Operating Revenue and Expenditure													
Operating Revenue	647 224	624 779	147 297	22.8%	162 480	25.1%	154 428	24.7%	464 205	74.3%	152 110	74.3%	1.5%
Property rates	88 960	86 811	27 317	30.7%	28 519	32.1%	17 922	20.6%	73 757	85.0%	25 319	76.7%	(29.2%)
Property rates - penalties and collection charges	400	400	84	20.9%	160	40.0%	162	40.4%	405	101.4%	100	61.2%	61.7%
Service charges - electricity revenue	287 849	287 697	55 610	19.3%	67 273	23.4%	69 141	24.0%	192 024	66.7%	64 808	68.3%	6.7%
Service charges - water revenue	42 666	41 273	7 003	16.4%	11 265	26.4%	16 777	40.6%	35 044	84.9%	15 053	73.8%	11.5%
Service charges - sanitation revenue	47 289	40 893	13 323	28.2%	12 016	25.4%	12 224	29.9%	37 563	91.9%	11 267	76.6%	8.5%
Service charges - refuse revenue	26 279	26 279	6 645	25.3%	6 710	25.5%	6 995	26.6%	20 349	77.4%	6 487	78.3%	7.8%
Service charges - other	(13 090)	(27 110)	(3 663)	28.0%	(9 018)	68.9%	(7 328)	27.0%	(20 009)	73.8%	(8 238)	74.3%	(11.0%)
Rental of facilities and equipment	11 784	11 784	2 782	23.6%	2 906	24.7%	2 941	25.0%	8 629	73.2%	2 691	67.9%	9.3%
Interest earned - external investments	4 500	4 500	1 121	24.9%	1 067	23.7%	1 702	37.8%	3 890	86.4%	2 250	63.0%	(24.3%)
Interest earned - outstanding debtors	1 556	1 556	579	37.2%	576	37.0%	527	33.9%	1 682	108.2%	549	81.0%	(4.0%)
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	9 994	12 294	3 055	30.6%	2 973	29.7%	3 379	27.5%	9 408	76.5%	2 283	76.9%	48.0%
Licences and permits	3 101	3 101	644	20.8%	641	20.7%	805	26.0%	2 091	67.4%	787	86.0%	2.3%
Agency services	3 625	3 625	718	19.8%	1 130	31.2%	1 071	29.6%	2 919	80.5%	1 023	73.1%	4.7%
Transfers recognised - operational	110 464	119 074	30 273	27.4%	33 961	30.7%	22 854	19.2%	87 088	73.1%	25 325	88.3%	(9.8%)
Other own revenue	13 848	12 602	1 806	13.0%	2 301	16.6%	2 972	23.6%	7 079	56.2%	2 406	62.3%	23.5%
Gains on disposal of PPE	8 000	-	-	-	-	-	2 285	-	2 285	-	-	-	(100.0%)
Operating Expenditure	686 469	685 328	153 287	22.3%	147 986	21.6%	161 500	23.6%	462 774	67.5%	146 767	68.4%	10.0%
Employee related costs	203 688	194 478	44 923	22.1%	47 283	23.2%	46 687	24.0%	138 893	71.4%	43 622	68.9%	7.0%
Remuneration of councillors	12 759	12 961	3 009	23.6%	3 002	23.5%	3 009	23.2%	9 0 1 9	69.6%	3 289	73.0%	(8.5%)
Debt impairment	4 190	4 190	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	63 036	65 369	16 340	25.9%	16 288	25.8%	15 511	23.7%	48 139	73.6%	16 086	72.8%	(3.6%)
Finance charges	32 665	32 665	6 634	20.3%	6 268	19.2%	6 240	19.1%	19 142	58.6%	7 934	72.0%	(21.4%)
Bulk purchases	199 952	200 452	51 532	25.8%	40 839	20.4%	40 030	20.0%	132 401	66.1%	35 740	68.3%	12.0%
Other Materials	40 915	42 272	4 505	11.0%	9 881	24.2%	12 110	28.6%	26 496	62.7%	9 128	59.8%	32.7%
Contracted services	5 157	5 690	1 143	22.2%	2 219	43.0%	1 358	23.9%	4 720	83.0%	1 725	87.8%	(21.3%)
Transfers and grants	200	200	2	.9%	9	4.5%	5	2.7%	16	8.1%	5	95.6%	-
Other expenditure	123 907	127 051	25 200	20.3%	22 127	17.9%	36 029	28.4%	83 357	65.6%	29 233	69.6%	23.2%
Loss on disposal of PPE	-	-	-	-	69	-	521	-	590	-	4	4.7%	12 226.5%
Surplus/(Deficit)	(39 245)	(60 548)	(5 991)		14 494		(7 072)		1 431		5 342		
Transfers recognised - capital	50 968	69 024	-	-		-	5	-	5	-	50	.1%	(90.3%)
Contributions recognised - capital		-	-	-		-	-	-		-		-	
Contributed assets	-			-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	11 723	8 475	(5 991)		14 494		(7 067)		1 436		5 392		
contributions	11723	04/5	(3 3 3 1)		14 474		(/ 00/)		1430		5 572		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	11 723	8 475	(5 991)		14 494		(7 067)		1 436		5 392		
Attributable to minorities	-			-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 723	8 475	(5 991)		14 494		(7 067)		1 436		5 392		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 723	8 475	(5 991)		14 494		(7 067)		1 436		5 392		

					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	90 347	136 782	13 928	15.4%	35 021	38.8%	18 162	13.3%	67 111	49.1%	18 334	29.1%	(.9%)
National Government	50 711	51 011	3 610	7.1%	20 444	40.3%	4 109	8.1%	28 163	55.2%	439	58.3%	835.3%
Provincial Government	257	17 320	559	217.7%	2 115	823.4%	5 266	30.4%	7 940	45.8%	7 130	40.1%	(26.1%)
District Municipality				-						-	-		-
Other transfers and grants		693		-	81	-	13	1.9%	94	13.5%		-	(100.0%)
Transfers recognised - capital	50 968	69 024	4 169	8.2%	22 640	44.4%	9 388	13.6%	36 197	52.4%	7 570	49.5%	24.0%
Borrowing	10 016	43 211	9 400	93.8%	9 573	95.6%	5 691	13.2%	24 664	57.1%	8 741	15.6%	(34.9%)
Internally generated funds	29 362	24 548	359	1.2%	2 808	9.6%	3 083	12.6%	6 250	25.5%	2 023	44.5%	52.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	136 782	13 928	15.4%	35 021	38.8%	18 162	13.3%	67 111	49.1%	18 334	29.1%	(.9%)
Governance and Administration	6 145	3 691	171	2.8%	578	9.4%	892	24.2%	1 641	44.5%	143	62.3%	525.0%
Executive & Council	145	145	-	-	131	90.5%	-	-	131	90.5%	1	2.0%	(100.0%)
Budget & Treasury Office	1 380	1 042	10	.7%	53	3.8%	363	34.8%	425	40.8%	140	71.3%	158.4%
Corporate Services	4 620	2 504	161	3.5%	394	8.5%	530	21.1%	1 085	43.3%	1	63.8%	49 205.2%
Community and Public Safety	4 316	8 436	239	5.5%	399	9.2%	649	7.7%	1 287	15.3%	410	15.4%	58.2%
Community & Social Services	1 009	1 157	25	2.5%	213	21.1%	111	9.6%	349	30.2%	70	14.9%	58.2%
Sport And Recreation	947	2 927		-	81	8.5%	367	12.6%	448	15.3%	15	2.1%	2 342.4%
Public Safety	1 380	3 372	214	15.5%	105	7.6%	43	1.3%	362	10.7%	325	29.4%	(86.8%)
Housing	980	980	-	-			128	13.1%	128	13.1%	-	-	(100.0%)
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	3 310	6 690	467	14.1%	4 064	122.8%	1 352	20.2%	5 883	87.9%	2 030 22	27.9% 56.2%	(33.4%) (100.0%)
Road Transport	3 310	6 514	467	14.1%	4 064	122.8%	1 352	20.7%	5 883	90.3%	2 0 0 8	27.8%	(32.7%)
Environmental Protection	5 5 10	176	407	14.170	4 004	122.070	1 332	- 20.7%	3 003		2 006	27.070	(32.176)
Trading Services	76 576	117 965	13 050	17.0%	29 980	39.2%	15 269	12.9%	58 300	49.4%	15 751	29.2%	(3.1%)
Electricity	14 882	36 019	7 258	48.8%	9 357	62.9%	1 447	4.0%	18 062	50.1%	2 464	9.4%	(41.3%)
Water	49 778	54 456	2 490	5.0%	16 166	32.5%	8 721	16.0%	27 376	50.3%	1 003	20.5%	769.4%
Water Water Management	10 916	26 490	3 303	30.3%	4 458	40.8%	4 102	15.5%	11 862	44.8%	11 825	48.8%	(65.3%)
Waste Management	1 000	1 000		-	- 450		1 000	100.0%	1 002	100.0%	458	69.8%	118.4%
Other			-	-				-		-	-	-	-
0010	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	1
	Buc	iget	First G	uarter	Second		Third (	Quarter	Year t	o Date	Third C		-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	693 573	700 751	187 970	27.1%	202 369	29.2%	193 256	27.6%	583 595	83.3%	174 449	83.9%	10.8%
Ratepayers and other	526 085	517 797	146 037	27.8%	143 032	27.2%	148 249	28.6%	437 319	84.5%	130 441	81.3%	13.7%
Government - operating	110 464	115 751	30 671	27.8%	33 961	30.7%	22 854	19.7%	87 486	75.6%	25 325	84.9%	(9.8%)
Government - capital Interest	50 968 6 056	61 148	9 048 2 214	17.8%	23 733 1 643	46.6% 27.1%	19 924 2 229	32.6% 36.8%	52 705 6 086	86.2% 100.5%	15 885 2 798	125.4% 66.9%	25.4% (20.4%)
Dividends	0000	6 056	2 2 14	36.6%	1 043	27.176	2 229	30.8%	0000	100.5%	2 198	00.9%	(20.476)
Payments	(618 132)	(614 658)	(183 027)	29.6%	(142 218)	23.0%	(155 880)	25.4%	(481 124)	78.3%	(151 943)	79.9%	2.6%
Suppliers and employees	(586 378)	(582 904)	(169 818)	29.0%	(142 209)	24.3%	(143 366)	24.6%	(455 392)	78.1%	(138 148)	79.6%	3.8%
Finance charges Transfers and grants	(31 554) (200)	(31 554) (200)	(13 207)	41.9% .9%	- (9)	- 4.5%	(12 508)	39.6% 2.7%	(25 715) (16)	81.5% 8.1%	(13 790) (5)	85.1% 95.6%	(9.3%)
Net Cash from/(used) Operating Activities	(200)	(200) 86 093	(2)	.9%	(9) 60 151	4.5% 79.7%	37 376	43.4%	102 471	8.1%	22 506	95.6%	66.1%
	70111	00070	.,	0.070	00101		0,0,0	10.170	102 111	117.070	22 000	120.070	00.175
Cash Flow from Investing Activities	38 700	30 700	(14 094)	(36.4%)	51	.1%	50 082	163.1%	36 038	117.4%	5 021	304.8%	897.5%
Receipts Proceeds on disposal of PPE	8 000	30700	(14 094) 899	(30.4%) 11.2%	51	.1%	50 062	103.1%	30 038	117.4%	5 021	304.6%	091.3%
Decrease in non-current debtors	-		-	-		-	-		-			-	-
Decrease in other non-current receivables	700	700	7	.9%	51	7.3%	82	11.6%	139	19.8%	21	(6.8%)	297.3%
Decrease (increase) in non-current investments	30 000	30 000	(15 000)	(50.0%)			50 000	166.7%	35 000	116.7%	5 000	300.0%	900.0%
Payments Capital assets	(90 347) (90 347)	(136 782) (136 782)	(13 928) (13 928)	15.4% 15.4%	(35 021) (35 021)	38.8% 38.8%	(18 162) (18 162)	13.3% 13.3%	(67 111) (67 111)	49.1% 49.1%	(18 334) (18 334)	32.9% 32.9%	(.9%) (.9%)
Net Cash from/(used) Investing Activities	(51 647)	(136 782)	(13 928) (28 022)	54.3%	(35 021)	.38.8% 67.7%	(18 162) 31 920	(30.1%)	(31 073)	49.1%	(18 334)	32.9% 9.1%	
Cash Flow from Financing Activities	,	, ,	( )/		(,)				,,		,,		
Cash Flow from Financing Activities Receipts	80	51 180	28	35.4%	80	99.8%	90	.2%	198	.4%	37	.2%	139.7%
Short term loans	-		- 20					.270		.476		.270	
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	180	28	35.4%	80	99.8%	90	49.9%	198	110.0%	37	212.3%	139.7%
Payments	(26 661)	(26 661) (26 661)	(12 799)	48.0% 48.0%		-	(12 931)	48.5% 48.5%	(25 731) (25 731)	96.5% 96.5%	(12 216)	101.2% 101.2%	5.9%
Repayment of borrowing Net Cash from/(used) Financing Activities	(26 661) (26 581)	24 519	(12 799) (12 771)	48.0%	80	(.3%)	(12 931) (12 842)		(25 533)	(104.1%)	(12 216)	(85.2%)	5.4%
Net Increase/(Decrease) in cash held	(2 787)	4 530	(35 849)	1 286.2%	25 261	(906.3%)	56 454	1 246.3%	45 866	1 012.6%	(2 986)	(92.9%)	(1 990.4%)
Cash/cash equivalents at the year begin:	4 705	100 660	65 633	1 394.9%	29 784	633.0%	55 046	54.7%	65 633	65.2%	71 707	100.0%	(1 990.478) (23.2%)
Cash/cash equivalents at the year end:	1 918	105 190	29 784	1 552.9%	55 046	2 870.0%	111 500	106.0%	111 500	106.0%	68 721	2 036.4%	62.3%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis By Income Source Water	13 553	74.1%	422	2.3%	382	2.1%	3 927	21.5%	18 284	15.9%			
Electricity	13 553	74.1%	422	2.3%	382	2.176	3 927	13.6%	23 195	20.2%			
Property Rates	10 944	62.6%	357	2.0%	278	1.6%	5 913	33.8%	17 492	15.2%		-	
Sanitation	12 467	70.0%	488	2.7%	416	2.3%	4 443	24.9%	17 813	15.5%	-	-	
Refuse Removal	8 925	72.3%	286	2.3%	240 466	1.9%	2 886	23.4% 53.5%	12 337	10.7%	-	-	
Other Total By Income Source	11 168 76 864	43.0% 66.8%	460 2 137	1.8% 1.9%	400	1.8% 1.6%	13 894 34 227	29.7%	25 987 115 109	22.6% 100.0%			-
Debtor Age Analysis By Customer Group	70 004	00.078	2 157	1.770	1001	1.076	34 227	27.1/0	113 107	100.078	-	-	1
Government	1 893	78.1%	15	.6%	12	.5%	504	20.8%	2 424	2.1%	-	-	
Business	10 226	68.4%	82	.5%	71	.5%	4 575	30.6%	14 954	13.0%	-	-	
Households	60 647	70.2%	1 832	2.1%	1 578	1.8%	22 368	25.9%	86 424	75.1%	-	-	
Other Total By Customer Group	4 099 76 864	36.3% 66.8%	208 2 137	1.8% 1.9%	220 1 881	1.9% 1.6%	6 780 34 227	60.0% 29.7%	11 308 115 109	9.8% 100.0%		-	4
	/0 804	00.0 %	2 13/	1.976	1881	1.0%	34 227	29.170	112 104	100.0%			J
Part 5: Creditor Age Analysis		Deres	21 (0 D-)		/	0.0	0	0.0	-	4.1			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days	Amount	otal %			
Creditor Age Analysis	Anitunit	/0	Amount	/0	Amount	/0	Amount	/0	Amount	/0			
Creditor Age Analysis Bulk Electricity	13 687	100.0%							13 687	18.4%			
Bulk Water	98	100.0%							13 087	.1%			
PAYE deductions	-		-	-	-	-	-		-	-			
VAT (output less input)	1 909	100.0%		-	-	-		-	1 909	2.6%			
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-			
Loan repayments Trade Creditors	23 006	- 100.0%						-	23 006	- 30.9%			
Auditor-General	-	-							-	-			
Other	35 770	100.0%	-	-	-	-	-	-	35 770	48.0%			
Total	74 470	100.0%							74 470	100.0%			
Contact Details	Mr G F Matthyse			023 348 2800			1						
Municipal Manager Financial Manager	D McThomas			023 348 2800									
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Source Local Covernment Database													

Source Local Government Database

# Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laot	Firet (	Quarter		Quarter	Third	Quarter	Voor	o Date	-	Quarter	
	Main		Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Main	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										•			
Operating Revenue and Expenditure													
Operating Revenue	427 982	432 366	118 879	27.8%	83 147	19.4%	105 246	24.3%	307 271	71.1%	98 926	74.7%	6.4%
Property rates	30 425	30 162	37 244	122.4%	(224)	(.7%)	13	-	37 033	122.8%	(64)	105.0%	(121.0%)
Property rates - penalties and collection charges	260	260	79	30.3%	93	35.7%	87	33.4%	259	99.4%	83	115.3%	4.0%
Service charges - electricity revenue	243 297	243 297	46 009	18.9%	48 441	19.9%	67 716	27.8%	162 166	66.7%	61 591	71.3%	9.9%
Service charges - water revenue	33 277	31 805	5 246	15.8%	5 062	15.2%	8 060	25.3%	18 369	57.8%	8 432	63.7%	(4.4%)
Service charges - sanitation revenue	10 859	10 859	3 401	31.3%	3 192	29.4%	2 874	26.5%	9 467	87.2%	2 462	76.2%	16.7%
Service charges - refuse revenue	9 092	9 100	2 660	29.3%	2 530	27.8%	2 326	25.6%	7 515	82.6%	1 973	73.1%	17.9%
Service charges - other	-	-	(7 155)	-	-	-	-	-	(7 155)	-	(68)	89.5%	(100.0%)
Rental of facilities and equipment	1 638	1 714	423	25.8%	628	38.3%	451	26.3%	1 501	87.6%	486	86.1%	(7.3%)
Interest earned - external investments	6 279	3 350	1 005	16.0%	766	12.2%	718	21.4%	2 489	74.3%	1 095	36.6%	(34.4%)
Interest earned - outstanding debtors	1 620	1 620	312	19.3%	291	18.0%	338	20.8%	941	58.1%	301	58.4%	12.1%
Dividends received	-		-	-		-	-	-		-	-	-	-
Fines	3 280	3 292	294	9.0%	304	9.3%	280	8.5%	878	26.7%	668	41.8%	(58.0%)
Licences and permits	1 340	1 340	326	24.4%	337	25.2%	297	22.2%	961	71.7%	331	76.0%	(10.1%)
Agency services	1 188	1 198	672	56.6%	71	6.0%	61	5.1%	805	67.2%	647	127.6%	(90.6%)
Transfers recognised - operational	73 830	81 229	26 280	35.6%	18 903	25.6%	18 972	23.4%	64 154	79.0%	18 472	85.9%	2.7%
Other own revenue	11 597	13 141	2 083	18.0%	2 753	23.7%	3 054	23.2%	7 889	60.0%	2 601	57.0%	17.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(83)	6.9%	(100.0%)
Operating Expenditure	426 964	433 412	93 706	21.9%	94 773	22.2%	100 585	23.2%	289 064	66.7%	86 153	65.7%	16.8%
Employee related costs	125 329	125 229	28 557	22.8%	29 214	23.3%	30 025	24.0%	87 795	70.1%	25 745	69.5%	16.6%
Remuneration of councillors	7 285	7 285	1 630	22.4%	1 622	22.3%	2 044	28.1%	5 296	72.7%	1 708	73.5%	19.7%
Debt impairment	7 503	7 503	1 876	25.0%	1 876	25.0%	1 876	25.0%	5 628	75.0%	1 594	75.0%	17.7%
Depreciation and asset impairment	16 682	21 152	4 911	29.4%	4 824	28.9%	4 685	22.1%	14 419	68.2%	1 349	44.3%	247.2%
Finance charges	7 574	7 834	1 041	13.7%	1 710	22.6%	1 656	21.1%	4 407	56.3%	1 708	55.1%	(3.0%)
Bulk purchases	191 714	186 532	45 928	24.0%	37 497	19.6%	49 055	26.3%	132 480	71.0%	43 924	71.5%	11.7%
Other Materials	-	-	862	-	1 164	-	-	-	2 0 2 6	-	-	-	-
Contracted services	2 519	2 045	206	8.2%	401	15.9%	161	7.9%	768	37.6%	262	37.6%	(38.4%)
Transfers and grants	82	82	11	12.8%		-	-	-	11	12.8%	354	94.4%	(100.0%)
Other expenditure	68 274	75 748	8 686	12.7%	16 465	24.1%	11 083	14.6%	36 235	47.8%	9 484	55.3%	16.9%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	26	(18.9%)	(100.0%)
Surplus/(Deficit)	1 018	(1 046)	25 172		(11 626)		4 661		18 207		12 774		
Transfers recognised - capital	20 876	25 161	2 205	10.6%	2 073	9.9%	5 617	22.3%	9 895	39.3%	2 704	33.8%	107.7%
Contributions recognised - capital			-			-							
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	21 894	24 115	27 377		(9 554)		10 279		28 102		15 478		
Taxation													
Surplus/(Deficit) after taxation	21 894	24 115	27 377	-	(9 554)	-	10 279		28 102		15 478	-	-
Attributable to minorities	210/4	24115	21 311		(7 3 3 4)		102/7		20 102		13470		
Surplus/(Deficit) attributable to municipality	21 894	24 115	27 377	-	(9 554)	-	10 279		28 102		15 478	-	-
Share of surplus/ (deficit) of associate	21094	24 115	21 311		(7 334)		10 2/9		20 102		154/6		
Surplus/(Deficit) for the year	21 894	24 115	27 377		(9 554)		10 279		28 102		15 478		-
Surplus (Seriely for the year	21074	2 <del>4</del> 113	21 311		(7 334)		10 2/ 7		20 102		15 470		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		Duuyei	
Capital Revenue and Expenditure													
Source of Finance	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	20 477	34.8%	9 069	41.7%	4.0%
National Government	16 558	22 420	2 372	14.3%	1 906	11.5%	5 617	25.1%	9 895	44.1%	2 879	35.2%	95.1%
Provincial Government	1 754	3 603	0	-			511	14.2%	511	14.2%	957	29.9%	(46.6%)
District Municipality	-		-	-				-		-	-		
Other transfers and grants	-		-	-						-			-
Transfers recognised - capital	18 312	26 022	2 372	13.0%	1 906	10.4%	6 128	23.6%	10 406	40.0%	3 836	33.8%	59.7%
Borrowing			-					-	-	-			-
Internally generated funds	31 400	32 765	1 347	4.3%	5 421	17.3%	3 304	10.1%	10 071	30.7%	5 233	49.8%	(36.9%)
Public contributions and donations	-	-	-		-	-		-		-		-	-
Capital Expenditure Standard Classification	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	20 477	34.8%	9 069	41.7%	4.0%
Governance and Administration	5 250	6 283	308	5.9%	1 241	23.6%	554	8.8%	2 104	33.5%	1 582	45.1%	(65.0%)
Executive & Council	2 200	3 041	20	.9%	374	17.0%	227	7.5%	621	20.4%	366	42.4%	(37.9%)
Budget & Treasury Office	150	120	8	5.7%	43	28.8%	68	56.9%	120	100.0%	248	62.5%	(72.4%)
Corporate Services	2 900	3 122	280	9.7%	824	28.4%	259	8.3%	1 362	43.6%	968	45.1%	(73.3%)
Community and Public Safety	7 785	12 281	399	5.1%	532	6.8%	1 265	10.3%	2 196	17.9%	3 104	56.7%	(59.2%)
Community & Social Services	2 655	4 597	305	11.5%	245	9.2%	782	17.0%	1 332	29.0%	17	33.6%	4 620.2%
Sport And Recreation	880	679	26	2.9%	6	.7%	108	15.9%	140	20.6%	1 633	80.1%	(93.4%)
Public Safety	250	250	-	-			59	23.7%	59	23.7%	-	23.6%	(100.0%)
Housing	4 000	6 756	68	1.7%	281	7.0%	316	4.7%	665	9.8%	1 454	52.2%	(78.3%)
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	3 056	4 082			•	•	608	14.9%	608	14.9%	1 359	59.2% .1%	(55.3%)
Road Transport	3 000	4 000	-	-	-		608	15.2%	608	15.2%	1 132	62.5%	(46.3%)
Environmental Protection	56	82	-	-	-		-	-	-	-	228	72.9%	(100.0%)
Trading Services	33 621	36 141	3 011	9.0%	5 554	16.5%	7 005	19.4%	15 570	43.1%	3 024	29.9%	131.6%
Electricity	8 065	8 929	213	2.6%	1 227	15.2%	1 412	15.8%	2 853	31.9%	1 029	36.9%	37.3%
Water	9 320	11 620	592	6.4%	1 405	15.1%	1 833	15.8%	3 830	33.0%	317	35.5%	477.7%
Waste Water Management	10 649	10 649	2 206	20.7%	1 515	14.2%	1 413	13.3%	5 134	48.2%	1 017	35.7%	39.0%
Waste Management	5 587	4 943	-	-	1 408	25.2%	2 346	47.5%	3 753	75.9%	661	11.1%	254.8%
Other	-		-		-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments													
	Bud	laot	First C	Juartor	201 Second	2/13 Quarter	Third (	Quarter	Year t	o Dato	201 Third C	1/12 Duarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	427 982	412 862	221 907	51.8%	163 264	38.1%	152 325	36.9%	537 495	130.2%	172 345	111.4%	(11.6%)
Ratepayers and other	346 253	300 353	182 940	52.8%	138 342	40.0%	123 007	41.0%	444 289	147.9%	148 825	109.3%	(17.3%)
Government - operating	73 830	80 367	27 574	37.3%	16 425	22.2%	17 430	21.7%	61 428	76.4%	16 797	559.3%	3.8%
Government - capital Interest	- 7 899	26 022 6 120	9 876 1 517	- 19.2%	7 947 550	- 7.0%	11 534 354	44.3% 5.8%	29 357 2 421	112.8% 39.6%	5 253 1 469	51.2% 38.6%	119.5% (75.9%)
Dividends	-		-		-	-	-	-		-	-	-	(13.7%)
Payments	(337 867)	(337 340)	(117 375)	34.7%	(159 893)	47.3%			(441 317)		(152 781)		7.4%
Suppliers and employees Finance charges	(330 211) (7 574)	(329 424) (7 834)	(116 436) (939)	35.3% 12.4%	(159 015) (878)	48.2% 11.6%	(163 224) (825)	49.5% 10.5%	(438 675) (2 642)	133.2% 33.7%	(151 833) (948)	116.5% 52.0%	7.5% (13.0%)
Transfers and grants	(7 374) (82)	(7 834) (82)	(454)	- 12.470	(676)	-	(023)	-	(2 042)		(440)		(13.076)
Net Cash from/(used) Operating Activities	90 115	75 521	104 532	116.0%	3 371	3.7%	(11 724)	(15.5%)	96 179	127.4%	19 564	207.9%	(159.9%)
Cash Flow from Investing Activities													
Receipts		-	357	-	194		164		715	-	187	-	(12.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables			357		- 193	-	- 164	-	714		186	-	(11.6%)
Decrease (increase) in non-current investments	-	-	-	-	1	-	-		1	-	1	-	(100.0%)
Payments	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)		(17 205)	29.3%	(9 845)		(12.3%)
Capital assets Net Cash from/(used) Investing Activities	(49 712) (49 712)	(58 788) (58 788)	(2 966) (2 610)	6.0% 5.2%	(5 609)	11.3% 10.9%	(8 629) (8 465)	14.7% 14.4%	(17 205) (16 490)	29.3% 28.1%	(9 845) (9 658)	52.8% 50.8%	(12.3%) (12.4%)
	(77712)	(50 700)	(2 010)	J.2 /0	(5413)	10.7/0	(0 403)	14.470	(10 490)	20.176	(7 030)	50.070	(12.470)
Cash Flow from Financing Activities Receipts	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220		(23.4%)
Short term loans				57.5% -	- 184	40.5%	- 108	42.0%	5/9	140.3%	- 220		(23.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220	-	(23.4%)
Payments Repayment of borrowing		(3 483) (3 483)	(826) (826)		(1 069) (1 069)		(830) (830)	23.8% 23.8%	(2 724) (2 724)	78.2% 78.2%	(822) (822)	64.3% 64.3%	1.0% 1.0%
Net Cash from/(used) Financing Activities	395	(3 088)	(598)	(151.4%)	(885)	(223.8%)	(662)		(2 145)	69.5%	(602)	48.8%	9.8%
Net Increase/(Decrease) in cash held	40 798	13 646	101 324	248.4%	(2 929)	(7.2%)	(20 851)	(152.8%)	77 544	568.3%	9 303	14.1%	(324.1%)
Cash/cash equivalents at the year begin:	46 764	73 915	3 907	8.4%	105 230	225.0%	102 301	138.4%	3 907	5.3%	2 923	28.5%	3 400.0%
Cash/cash equivalents at the year end:	87 562	87 561	105 230	120.2%	102 301	116.8%	81 451	93.0%	81 451	93.0%	12 226	55.2%	566.2%
Part 4: Debtor Age Analysis													-
Difference	0 - 30		31 - 60 Days	04	61 - 90 Days	01	Over 90 Days		Total	e e e e e e e e e e e e e e e e e e e		en Off	4
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Water	1 660	35.7%	732	15.8%	396	8.5%	1 856	40.0%	4 644	9.9%	3 328	71.6%	
Electricity	21 321	87.4%	1 201	4.9%	449	1.8%	1 416	5.8%	24 388	51.9%	2 415	9.9%	
Property Rates	1 287 890	21.8%	338 358	5.7%	204	3.5%	4 077	69.0%	5 907	12.6%	2 117	35.8%	
Sanitation Refuse Removal	724	25.2% 26.3%	358	10.1% 10.0%	254 199	7.2%	2 035 1 553	57.5% 56.5%	3 537 2 750	7.5% 5.9%	3 221 2 440	91.1% 88.7%	
Other	282	4.9%	342	6.0%	186	3.2%	4 918	85.9%	5 727	12.2%	2 571	44.9%	
Total By Income Source	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%	
Debtor Age Analysis By Customer Group	440	45.00/		40.00			700	10.50		0.007	400	40.000	
Government Business	168 7 328	15.8% 83.4%	110 333	10.3% 3.8%	46 144	4.3% 1.6%	739	69.5% 11.1%	1 063 8 784	2.3% 18.7%	109 1 084	10.3% 12.3%	
Households	5 624	27.2%	2 071	10.0%	1 198	5.8%	11 763	56.9%	20 656	44.0%	13 525	65.5%	
Other	13 044	79.3%	731	4.4%	300	1.8%	2 375	14.4%	16 450	35.0%	1 374	8.4%	-
Total By Customer Group	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%	J
Part 5: Creditor Age Analysis													
Fait 5. Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	18 792	100.0%	-	-	-	-	-		18 792	88.8%			
Bulk Water	-		-	-	-	-		-	-	-			
PAYE deductions VAT (output less input)		-	-		-	-		-	-	-			
Pensions / Retirement					-								
Loan repayments	-		-	-	-	-	-	-	-	-			
Trade Creditors Auditor-General	2 213	93.1%	97	4.1%	-		66	2.8%	2 376	11.2%			
Other													
Total	21 005	99.2%	97	.5%		-	66	.3%	21 168	100.0%			
	21000	77.270	11	.376	-		0	.376	21100	100.076			
Contact Details							-						
Municipal Manager	Mr Soyisile Andreas			023 615 8001									
Financial Manager	Mr Conrad Fritz Hof	mann		023 615 8029			J						
Source Local Covernment Database													

Source Local Government Database

# Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laot	Firet (	Quarter		Quarter	Third	Quarter	Voor	o Date		Quarter	
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Main	Expenditure	Main Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										-			
Operating Revenue and Expenditure													
Operating Revenue	327 498	326 011	115 310	35.2%	86 660	26.5%	78 952	24.2%	280 922	86.2%	90 841	85.4%	(13.1%)
Property rates	-	-		-	-	-		-		-	-		-
Property rates - penalties and collection charges			-			-	-	-		-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - other	160	160	-	-	67	41.9%	44	27.2%	111	69.1%	-	-	(100.0%)
Rental of facilities and equipment	167	50	11	6.8%	15	9.2%	11	21.6%	37	74.4%	13	24.3%	(19.1%)
Interest earned - external investments	25 000	24 340	2 028	8.1%	5 119	20.5%	5 788	23.8%	12 935	53.1%	6 169	50.4%	(6.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-		-			-		-		-	-	-	-
Licences and permits	-		-			-		-		-	-	-	-
Agency services	63 657	69 230	19 221	30.2%	16 695	26.2%	15 582	22.5%	51 498	74.4%	28 071	107.5%	(44.5%)
Transfers recognised - operational	236 522	230 128	93 841	39.7%	64 454	27.3%	57 216	24.9%	215 510	93.6%	59 114	94.0%	(3.2%)
Other own revenue	1 993	2 103	208	10.4%	310	15.5%	313	14.9%	830	39.5%	(2 527)	6.7%	(112.4%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	407 408	332 456	62 429	15.3%	77 876	19.1%	79 133	23.8%	219 438	66.0%	90 151	61.4%	(12.2%)
Employee related costs	129 851	138 280	32 546	25.1%	37 044	28.5%	33 325	24.1%	102 915	74.4%	32 077	76.3%	3.9%
Remuneration of councillors	10 113	10 362	2 321	23.0%	2 315	22.9%	2 669	25.8%	7 305	70.5%	2 577	70.3%	3.5%
Debt impairment	119	119	-	-	-	-		-	-	-	5	(154.3%)	(100.0%)
Depreciation and asset impairment	14 104	14 078		-	-	-	12	.1%	12	.1%	-	17.7%	(100.0%)
Finance charges	28	25		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-			-		-		-	-	-	-
Other expenditure	253 192	169 590	27 561	10.9%	38 517	15.2%	43 128	25.4%	109 206	64.4%	55 462	56.6%	(22.2%)
Loss on disposal of PPE	2	2	-	-	-	-	-	-	-	-	29	1 303.7%	(100.0%)
Surplus/(Deficit)	(79 910)	(6 445)	52 881		8 784		(181)		61 484		690		
Transfers recognised - capital	-					-		-	-		-		-
Contributions recognised - capital			-			-	-	-		-	-	-	
Contributed assets	-	-		-	-	-		-		-	-		-
Surplus/(Deficit) after capital transfers and	(79 910)	(6 445)	52 881		8 784		(181)		61 484		690		
contributions	(77710)	(0 443)	52 001		0704		(101)		01404		0,0		
Taxation	-					-		-	-		-		-
Surplus/(Deficit) after taxation	(79 910)	(6 445)	52 881		8 784		(181)		61 484		690		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(79 910)	(6 445)	52 881		8 784		(181)		61 484		690		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 910)	(6 445)	52 881		8 784		(181)		61 484		690		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	2 158	19.3%	637	25.6%	146.3%
National Government	556	1 643	26	4.7%	14	2.5%	12	.7%	52	3.2%	142	13.4%	(91.4%)
Provincial Government		-		-	-	-		-		-			
District Municipality				-	-	-		-		-		-	
Other transfers and grants				-	-			-		-		-	
Transfers recognised - capital	556	1 643	26	4.7%	14	2.5%	12	.7%	52	3.2%	142	13.4%	(91.4%)
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	10 546	9 551	433	4.1%	115	1.1%	1 557	16.3%	2 105	22.0%	495	27.8%	214.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	2 158	19.3%	637	25.6%	146.3%
Governance and Administration	3 891	4 600	404	10.4%	59	1.5%	192	4.2%	654	14.2%	295	32.9%	(34.9%)
Executive & Council	99	71	52	52.5%	-	-	2	2.2%	53	75.1%	(5)	9.9%	(131.8%)
Budget & Treasury Office	2	2	-	-	-	-	2	84.8%	2	84.8%			(100.0%)
Corporate Services	3 790	4 526	352	9.3%	59	1.6%	188	4.2%	599	13.2%	300	34.8%	(37.1%)
Community and Public Safety	6 353	5 946	-		50	.8%	1 396	23.5%	1 446	24.3%	24	1.8%	5 811.0%
Community & Social Services	18	12		-	-	-	2	14.6%	2	14.6%	5	11.0%	(62.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 308	5 907	-	-	50	.8%	1 394	23.6%	1 445	24.5%	2	1.3%	66 172.1%
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	28	28		-	-	-	÷.,	-	-	-	17	12.3%	(100.0%)
Economic and Environmental Services	858	648	55	6.4%	20	2.4%	(18)	(2.8%)	57	8.9%	319	47.0%	(105.7%)
Planning and Development	302	32	29	9.7%	18	6.1%	(28)	(85.1%)	20	61.9%	306	58.1%	(109.0%)
Road Transport	556	616	26	4.7%	2	.4%	9	1.5%	37	6.1%	-	-	(100.0%)
Environmental Protection	-			-	-	-		-	-	-	13	9.4%	(100.0%)
Trading Services Electricity	-	-	-		-	-	-	-		-		-	-
Electricity Water	-	-	-		-		-	-	-		-	-	-
Water Water Management	-	-		-		-				-			-
Waste Management		-	-	-		-			-	-	-	-	
Other													
outor	-		-	-	-	-	-	· ·		-	-	-	-

Main appropriat           R thousands	51         324 722           77         68 441           74         231 282           0         25 000           71         032 393           280         -           -         -      -         -           -<	Actual Expenditure 111 538 14 935 90 606 5 997 (62 543) (62 543) (63 57 29)	22.6% 38.2% - 24.0% 19.0% 19.0% (3 383.5%) - - - - - - - - - - - - -	Second Actual Expenditure 89 490 18 521 64 533 (69 365) (69 365) 20 125 20 125 20 125	Quarter 2nd Q as % of Main appropriation 27.3% 28.1% 27.2% 27.3% 2	Third C Actual Expenditure 81 830 23 345 51 9175 - - - - - - - - - - - - - - - - - - -	20arter 3rd Q as % of adjusted budget 25 2% 34.1% 225 % 34.1% 22.5% 20.0%	Vear te Actual Expenditure 282 859 56 802 201118 19 979 (199 758) (199 758) (199 758) (199 758) (215	D Date Total Expenditure as % of adjusted budget 87.1% 83.0% 83.0% 87.5% 83.0	Actual           Actual           Expenditure           94 457           32 479           5885           -      -           -	Total Expenditure as 6 of adjusted budget 90.4% 91.6% 92.2% 70.0% 74.6% 74.6% 241.6% 241.6% 241.6% 0.9% 7.8% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 9% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 9% 7.8% 2.0% 7.8% 2.0% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6	Q3 of 2011/12 lc Q3 of 2012/13 (13.4%) (28.1%) (28.1%) (28.1%) (28.1%) (25%) (8.5%) (8.5%) (8.5%) (8.5%) (8.5%) (146.3%)
R thousands         appropriate           R thousands         Cash Flow from Operating Activities         328           Receipts         328         328           Ratepayers and other         66         329           Government - operating         237         327           Government - operating         237         328           Dividends         329         329           Payments         (329         329           Supplies and employees         (529         116           Finance charges         Tanders and grants         11           Receipts         Proceeds on disposal of PPE         Decrease in non-current debitors           Decrease in ther non-current investiments         (11         Capital assets         (11           Capital assets         (11         Capital assets         (11           Capital a	n Budget 51 324 722 51 324 722 51 324 722 51 324 722 51 328 50 00 59) (32 420 71) (32 39 500 500 500 500 500 500 500 50	Expenditure 111 538 111 538 10 066 5 997 (62 543) (62 543)	Main appropriation 34.0% 22.6% 38.2% 24.0% 19.0% 19.0% (3 383.5%) (3 383.5%) 4.1% 4.1% 4.1% 19.4.1% (3 383.5%) 3.4.1%	Expenditure 89 490 118 521 64 533 64 533 (69 365) (69 365) (69 365) 7 10 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Main appropriation 227.3% 28.1% 27.2% - - - - - - - - - - - - - - - - - - -	Expenditure 81 830 23 345 51 975 6 510 (67 850) (67 850) (7 569) (1 569) (1 569) (1 569) (1 569) 12 2400 46/2 261	adjusted budget 25.2% 34.1% 22.5% 20.4% 20.4% (181.6%) 4.0% 14.0	Expenditure 282 859 56 802 207 118 18 939 (199 758) (199 758) 31 000 33 1000 - - - - - - - - - - - - -	Expenditure as % of adjusted budget 87.1% 83.0% 89.0% - - - - - - - - - - - - - - - - - - -	Expenditure 94 457 32 479 55 885 6 693 (74 164) (74 164) (75 885) (6 693) (74 164) (74 164) (75 885) (76 885) (76 885) (76 885) (76 885) (77 166) (77	Expenditure as % of adjusted budget	Q3 of 2012/13
Cash Flow from Operating Activities     328       Receipts     328       Ratepayers and other     69       Covernment - operating     237       Government - operating     237       Government - operating     237       Dividends     239       Payments     (329       Supplies and employees     (329       Transfers and grants     (327       Transfers and grants     (11       Cash Flow from Investing Activities     (11       Cash Flow from Financing Activities     (11       Cash Flow from Financing Activities     (11       Cash Flow from Financing Activities     (11       Receipts     (11       Short term bians     (11       Borrowing long termiefinancing Increase (bacrease) in non-current deposits     (12)       Resh from/(used) Financing Activities     (12)       Resh from/(used) Financing Activities     (12)       Cash Law equivalents at the year end:     361       Payments     (22)       Resh from/(used) Financing Activities     (12)       Cashcash equivalents at the year end:     361       Payments     (22)	77 68 441 77 68 441 74 23 182 75 200 75 2000 75 200 75 2	14 935 90 606 - 5 997 (62 543) (62 543) - - - - - - - - - - - - - - - - - - -	22.6% 33.2% - 2.40% - 19.0% - - - - - - - - - - - - - - - - - - -	18 521 64 537 	28,1% 27,2% 25,7% 21,1% 21,1% (1,389,8%)    1,2% 1,2%         	23 345 51 975 6 510 (67 850) (67 850) 13 980 (1 569) (1 569) (1 569) (1 569) 12 410 464 261	34.1% 22.5% 26.0% 20.4% 20.4% (181.6%) (181.6%) 14.0% 14.0% 14.0% 14.0%	55 802 20118 	87.1% 83.0% 89.5% 60.1% 60.1% 10.79.5% 10.79.5% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3%	22 479 55 885 (74 164) (74 164) (74 164) 20 292	90.4% 91.5% 92.2% 70.0% 74.6%	(28.1% (7.0%) 6.5% (8.5%) (8.5
Receipts     328       Retapyres and other     66       Government - operating     237       Government - operating     237       Government - operating     237       Dividends     29       Payments     (29       Supplies and employees     (320       Transfers and grants     (11       Cash Flow from Investing Activities     (11       Cash Flow from Investing Activities     (11       Decrease in one-current treadwates     Decrease in one-current treadwates       Decrease in one-current treadwates     (11       Capital assits     (11       Cash Flow from Investing Activities     (11       Cash Flow from Financing Activities     (11       Cash Flow from Financing Activities     (11       Payments     (11       Cash Flow from Financing Activities     (12       Receipts     (11       Payments     (12       Cash Flow from Generating Activities     (12       Cash Flow from Sources     (13       Repayment of borrowing     (14       Cashcash equivalents at the year end:     361       Payments <td< td=""><td>77 68 441 77 68 441 74 23 182 75 200 75 2000 75 200 75 2</td><td>14 935 90 606 - 5 997 (62 543) (62 543) - - - - - - - - - - - - - - - - - - -</td><td>22.6% 33.2% - 2.40% - 19.0% - - - - - - - - - - - - - - - - - - -</td><td>18 521 64 537 </td><td>28,1% 27,2% 25,7% 21,1% 21,1% (1,389,8%)    1,2% 1,2%         </td><td>23 345 51 975 6 510 (67 850) (67 850) 13 980 (1 569) (1 569) (1 569) (1 569) 12 410 464 261</td><td>34.1% 22.5% 26.0% 20.4% 20.4% (181.6%) (181.6%) 14.0% 14.0% 14.0% 14.0%</td><td>55 802 20118 </td><td>83.0% 89.6% - 75.6% - - - - - - - - - - - - -</td><td>22 479 55 885 (74 164) (74 164) (74 164) 20 292</td><td>91.4% 92.2% 70.0% 74.4% 74.4% 241.6% 241.6% 241.6% 20.9% 7.8% 20.9% 7.8% 20.9% 7.8%</td><td>(28.1% (7.0%) 6.5% (8.5%) (8.5</td></td<>	77 68 441 77 68 441 74 23 182 75 200 75 2000 75 200 75 2	14 935 90 606 - 5 997 (62 543) (62 543) - - - - - - - - - - - - - - - - - - -	22.6% 33.2% - 2.40% - 19.0% - - - - - - - - - - - - - - - - - - -	18 521 64 537 	28,1% 27,2% 25,7% 21,1% 21,1% (1,389,8%)    1,2% 1,2%         	23 345 51 975 6 510 (67 850) (67 850) 13 980 (1 569) (1 569) (1 569) (1 569) 12 410 464 261	34.1% 22.5% 26.0% 20.4% 20.4% (181.6%) (181.6%) 14.0% 14.0% 14.0% 14.0%	55 802 20118 	83.0% 89.6% - 75.6% - - - - - - - - - - - - -	22 479 55 885 (74 164) (74 164) (74 164) 20 292	91.4% 92.2% 70.0% 74.4% 74.4% 241.6% 241.6% 241.6% 20.9% 7.8% 20.9% 7.8% 20.9% 7.8%	(28.1% (7.0%) 6.5% (8.5%) (8.5
Receipts         328           Retepyses and other Government - operating Government - operating Government - operating Interest         237           Dividends         29           Payments         (29           Suppliers and employees Transform Junges         (329           Transform Junges         (320           Transform Junges         (320           Zash Flow from Investing Activities         (11           Zash Flow from Investing Activities         (11           Decrease in one-normed technicales Decrease in onther non-current investments         (11           Capital assits         (11           Velt Cash from/(used) Investing Activities         (11           Receipts         (11           Short term loans         (11           Cash Flow from Financing Activities         (11           Velt torease/(used) Financing Activities         (12           Velt torease/(used) Financing Activities         (12           Payments         (12           Cash flow from Financing Activities         (12	77 68 441 77 68 441 74 23 182 75 200 75 2000 75 200 75 2	14 935 90 606 - 5 997 (62 543) (62 543) - - - - - - - - - - - - - - - - - - -	22.6% 33.2% - 2.40% - 19.0% - - - - - - - - - - - - - - - - - - -	18 521 64 537 	28,1% 27,2% 25,7% 21,1% 21,1% (1,389,8%)    1,2% 1,2%         	23 345 51 975 6 510 (67 850) (67 850) 13 980 (1 569) (1 569) (1 569) (1 569) 12 410 464 261	34.1% 22.5% 26.0% 20.4% 20.4% (181.6%) (181.6%) 14.0% 14.0% 14.0% 14.0%	55 802 20118 	83.0% 89.6% - 75.6% - - - - - - - - - - - - -	22 479 55 885 (74 164) (74 164) (74 164) 20 292	91.4% 92.2% 70.0% 74.4% 74.4% 241.6% 241.6% 241.6% 20.9% 7.8% 20.9% 7.8% 20.9% 7.8%	(28.1% (7.0%) 6.5% (8.5%) (8.5
Goverment - capital interest capital (237 Goverment - capital (237 Goverment - capital (237 Dividends (239 Supplies and employees (239 Transfers and grants (239 Transfers and grants (239 Transfers and grants (239 Cash Flow from Investing Activities (10 Cash Flow from Investing Activities (10 Decrease in on-current dedres (230 Decrease) in bit mon-current investments (230 Decrease) in bit mon-current investments (11) Cash Flow from Financing Activities (11) Cash Flow from Financing Activities (11) Cash Flow from Financing Activities (11) Cash Flow from Guesed Investing Activities (11) Cash Cash from/Guesed Financing Activities (11) Cashcash equivalents at the year end: 313 Cashcash equivalents at the year end: 316 Cashcash equivalents at the year end: 317 Cashcash equivalents at the year end: 318 Cashcash equiva	74 231282 00 25000 - 37 300 - 48) (332 420 - 38 28) - 48) (76 98  	90 606 5 997 (62 543) (62 543) - - - - - - - - - - - - -	382% 240% 190% 190% (3383.5%) (3383.5%) 4.1% 4.1% 4.1% (386.7%) 105.9%	64 537 64 331 (69 365) 20 125 20 125 (129)	27.2% 25.7% 21.1% 21.1% (1 389.8%)       	51975 6510 (67850) (7569) (156	22 5% 26.0% 20.4% (181.6%) - - - - - - - - - - - - -	207118 18939 (199758) (199758) 33100 21589 (21589)	89.5% 75.8% 60.1% 0.1% 19.2% 19.2% 19.2% 19.2% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3%	55885 6 093 (74 164) (74 164) (74 164) 20 292 20 292 - - - - - - - - - - - - - - - - - -	92.2% 70.0% 74.6% 74.6% 241.6% 241.6% 20.9% 20.9% 20.9% 7.7.8%	(7 0%) 6.93 (8.5%) (8.5%) (3.11%) (3.1
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Receipts     Proceeds on disposal of PPE       Decrease in one-current declores     Decrease in one-current declores       Decrease in one-current declores     Decrease in one-current declores       Decrease in one-current declores     (11       Capital assols     (11       Cash Flow from Financing Activities     (11       Receipts     (11       Borrowing long termiefinancing Increase (decrease) in one-sumer deposits     Payments       Respynent of borrowing     Net Increase (Decrease) in consumer deposits       Payments     Cash Flow (Constructions)       Ret assols     (12       Cashcash equivalents at the year begin:     373       Cashcash equivalents at the year end:     361       Part 4: Debtor Age Analysis     Amount       Rithousands     Amount       Debtor Age Analysis By Income Source     Water       Elecricity     Santiation	02) (11 194 02) (11 194 	) (459) (459) - - - - - - - - - - - - - - - - - - -	) 4.1% 1 4.1% 4.1% - - - - - - - - - - - - -	(129) (129) - - - - - - - - - - - - - - - - - - -	1.2% 1.2% - - - - - - - - - - - - - - - - - - -	(1 569) (1 569) (1 569) - - - - - - - - - - - - - - - - - - -	14.0% 14.0% 14.0%	(2 158) (2 158) - - - - - - - - - - - - - - - - - - -	19.3% 19.3% - - - - - - - - - - - - - - - - - - -	(637) (637) (637) - - - - - - - - - - - - - - - - - - -	20.9% 7.8% - - - - - - - - - - - - - - - - - - -	146.3 146.3 - - - - - - - - - - - - -
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Payments         (11           Capital assets         (11           Net Cash from/(used) Investing Activities         (11           Cash Flow from Financing Activities         (11           Receipts         Receipts           Short lem bans         Borrowing leg terminfinancing Increase (decrease) in consumer deposits           Payment of borrowing Repayment of borrowing         Repayment of borrowing Repayment of borrowing           Vet Cash from/(used) Financing Activities         (12           Cashicash equivalents at the year end:         361           Part 4: Debtor Age Analysis         Invous           R Inousands         Amount           Debtor Age Analysis By Income Source Water         Electricity Property Relats           Santlation         Santlation	02) (11 194 02) (11 194   	) (459) (459) - - - - - - - - - - - - - - - - - - -	) 4.1% . 4.1%  	(129) (129) - - - - - - - - - - - - - - - - - - -	1.2% 1.2% - - - - - - - - - - - - - - - - - - -	(1 569) (1 569) - - - - - - - - - - - - - - - - - - -	14.0% 14.0%	(2 158) (2 158) - - - - - - - - - - - - - - - - - - -	19.3% 19.3% - - - - - - - - - - - - - - - - - - -	(637) (637) - - - - - - - - - - - - - - - - - - -	20.9% 7.8% - - - - - - - - - - - - - - - - - - -	146.39 146.39 - - - - - - - - - - - - - - - - - - -
Capital assets         (11)           Net Cash from/(used) Investing Activities         (11)           Cash Flow from Financing Activities         (11)           Receipts         Short term baars           Borrowing long terminefinancing         Increase (boccease)           Increase (boccease)         Increase (boccease)           Respired         (12)           Rest Cash from (used) Financing Activities         Increase (boccease)           Net Cash from (used) Financing Activities         (12)           Net Cash from (used) Financing Activities         Increase (boccease)           Net Increase (Decrease) in cash held         (12)           Cashcash equivalents at the year end:         361           Part 4: Debtor Age Analysis         Amount           Debtor Age Analysis By Income Source         Water           Electricity         Fonery Rates           Santation         Santation	02) (11 194 02) (11 194   	) (459) (459) - - - - - - - - - - - - - - - - - - -	) 4.1% . 4.1%  	(129) (129) - - - - - - - - - - - - - - - - - - -	1.2% 1.2% - - - - - - - - - - - - - - - - - - -	(1 569) (1 569) - - - - - - - - - - - - - - - - - - -	14.0% 14.0%	(2 158) (2 158) - - - - - - - - - - - - - - - - - - -	19.3% 19.3% - - - - - - - - - - - - - - - - - - -	(637) (637) - - - - - - - - - - - - - - - - - - -	20.9% 7.8% - - - - - - - - - - - - - - - - - - -	146.39 146.39 - - - - - - - - - - - - - - - - - - -
Cash Flow from Financing Activities           Receipts           Short term bans           Borrowing long term/efficancing           Increase (becrease) in consumer deposits           Payments           Receiptives           Receiptives           Receiptives           Repayment of borrowing           Receiptives           Receiptives           Receiptives           Net Cash from/(usced) Financing Activities           Net Increase/(Decrease) in cash held           (12           Cashcash equivalents at the year begin:           373           Cashcash equivalents at the year end:           361           Part 4: Debtor Age Analysis           R thousands           Amount           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Santation		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(65.7%)		(428.4%)	- - - - - - - - - - - - - - - - - - -	(983.1%)	-
Receipts       Shart term baars       Borrowing term terfinancing       Increase ((bccrease)) in consumer deposits       Payments       Repayment of borrowing       Net Cash from (Wiseo)       Net Increase/(Decrease) in cash held       (12       Cashcash equivalents at the year begin:       373       Cashcash equivalents at the year end:       361       Part 4: Debtor Age Analysis       R thousands       Amount       Debtor Age Analysis By Income Source       Water       Electricity       Property Rates       Santation	19 395 690 69 376 798	395 729	(386.7%) 105.9%	444 265	(159.3%) 118.9%	- - - - - - - - - - - - - - - - - - -	(65.7%)	80 942	(428.4%)	- - - - - - - - - - - - - - - - - - -	(983.1%)	• - - - -
Receipts       Short term loans       Borrowing long term/tefinancing       Increase (loccrease) in consumer deposits       Payments       Repayment of borrowing       Net Cash from/Usceof Financing Activities       Net Increase/(Decrease) in cash held       (12       Cashcash equivalents at the year begin:       373       Cashcash equivalents at the year end:       361       Part 4: Debtor Age Analysis       R thousands       Amount       Debtor Age Analysis By Income Source       Water       Elechcitly       Property Rates       Santiation	19 395 690 69 376 798	395 729	(386.7%) 105.9%	444 265	(159.3%) 118.9%	- - - - - - - - - - - - - - - - - - -	(65.7%)	80 942	(428.4%)	- - - - - - - - - - - - - - - - - - -	(983.1%)	
Bornwing long term/effanzing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/usceof Financing Activities Net Increase/(Decrease) in cash held (12 Cashcash equivalents at the year begin: 373 Cashcash equivalents at the year end: 361 Part 4: Debtor Age Analysis R thousands Analysis R thousands Analysis By Income Source Water Electricity Property Rates Santation	19 395 690 69 376 798	395 729	(386.7%) 105.9%	444 265	(159.3%) 118.9%	- - - - - - - - - - - - - - - - - - -	(65.7%)	80 942	(428.4%)	- - - - - - - - - - - - - - - - - - -	(983.1%)	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase(Decrease) in cash held (12 Cashcash equivalents at the year end: 373 Cashcash equivalents at the year end: 361 Part 4: Debtor Age Analysis R thousands Amoun Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	19 395 690 69 376 798	395 729	- - (386.7%) 105.9%	444 265	(159.3%) 118.9%	- - - - - - - - - - - - - - - - - - -	- - (65.7%)	80 942	(428.4%)		(983.1%)	-
Payments Repayment of borrowing Repayment of borrowing Repayment of borrowing Recash from/(used) Financing Activities Net Cash from/(used) Financing Activities Cashicash equivalents at the year heigh: 373 Cashicash equivalents at the year end: 361 Part 4: Debtor Age Analysis R thousands R thou	19 395 690 69 376 798	395 729	- - (386.7%) 105.9%	444 265	(159.3%) 118.9%	- - - - - - - - - - - - - - - - - - -	- - (65.7%)	80 942	(428.4%)		(983.1%)	-
Repayment of borrowing         Prom/used           Net Cash from/(used) Financing Activities         (12           Cashcash equivalents at the year begin:         373           Cashcash equivalents at the year begin:         373           Cashcash equivalents at the year end:         361           Part 4: Debtor Age Analysis         Intervention           R thousands         Amount           Debtor Age Analysis By Income Source         Water           Electricity         Property Rates           Santiation         Santiation	19 395 690 69 376 798	395 729	- 	444 265	(159.3%) 118.9%	<b>12 410</b> 464 261	(65.7%)	80 942	(428.4%)	- 19 655	(983.1%)	
Net Increase/(Decrease) in cash held         (12           Cashicash equivalents at the year begin:         373           Cashicash equivalents at the year end:         361           Part 4: Debtor Age Analysis            R thousands         Amount           Debtor Age Analysis By Income Source         Water           Electricity         Property Rates           Sanitation         Sanitation	19 395 690 69 376 798	395 729	(386.7%) 105.9%	444 265	(159.3%) 118.9%	<b>12 410</b> 464 261	(65.7%)	80 942	(428.4%)	19 655	(983.1%)	•
Cashcash equivalents at the year begin: 373 Cashcash equivalents at the year end: 361 Part 4: Debtor Age Analysis R thousands Analysis By Income Source Water Electricity Property Rates Santation	19 395 690 69 376 798	395 729	105.9%	444 265	118.9%	464 261						
Cashcash equivalents at the year end: 361 Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rales Santation	69 376 798						117.3%	205 720	100.0%	420 330		(36.9%)
Part 4: Debtor Age Analysis  R thousands  Amoun  Debtor Age Analysis By Income Source  Water Electricity Property Rates Santation		444 265	123.0%	464 261	128.6%						107.0%	8.19
R thousands Amoun Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	- 30 Days					476 671	126.5%	476 671	126.5%	448 994	131.4%	6.2%
R thousands Amoun Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	- 30 Days											
R thousands Amoun Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	00 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Ωff	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Water Electricity Property Rates Sanitation												
Property Rates Sanitation		-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-		-	
		-			-	-	-		-	-		
		-	-	-	-	-	-	-	-	-	-	
Other	16 37.29		2.9%	1	2.8%	25	57.1%	44	100.0%	-		
Total By Income Source	16 37.2%	5 1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government Business			-	-	-						-	
Households			-	-	-	-	-		-			
Other	16 37.29		2.9%	1	2.8%	25	57.1%	44	100.0%			
Total By Customer Group	16 37.2%	5 1	2.9%	1	2.8%	25	57.1%	44	100.0%	-		
Part 5: Creditor Age Analysis												
	- 30 Days	31 - 60 Days		61 - 9	) Davs	Over 9	0 Days	To	tal			
R thousands Amoun	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis												
Bulk Electricity		-										
Bulk Water		-	-	-			-					
PAYE deductions		-	-	-			-	-				
VAT (output less input) Pensions / Retirement		-										
Loan repayments							-					
Trade Creditors	35 99.49	6 2	.6%	-			-	337	100.0%			
Auditor-General Other		· ·	-	-	-	-	-	-	-			
				-			-					
Total	35 99.4%	5 2	.6%	-	-		-	337	100.0%			
Contact Details												
Municipal Manager Mr Mike Mgaji												
Financial Manager Mr Gawie Mar			021 888 5130 021 888 5154									

Source Local Government Database

# Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laot	Eirct (	Quarter		Quarter	Third	Quarter	Voar	to Date	-	Quarter	
	Main		Actual	1st O as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual		Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	Main Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	298 655	301 431	103 885	34.8%	57 403	19.2%	60 967	20.2%	222 255	73.7%	73 209	80.2%	(16.7%)
Property rates	50 674	51 900	29 559	58.3%	7 410	14.6%	6 489	12.5%	43 457	83.7%	6 838	84.7%	(5.1%)
Property rates - penalties and collection charges	-		-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	64 822	63 303	15 776	24.3%	14 583	22.5%	13 528	21.4%	43 887	69.3%	12 973	72.5%	4.3%
Service charges - water revenue	43 664	41 475	20 688	47.4%	(3 700)	(8.5%)	9 905	23.9%	26 893	64.8%	9 912	79.7%	(.1%)
Service charges - sanitation revenue	16 584	15 224	4 398	26.5%	3 948	23.8%	4 969	32.6%	13 315	87.5%	3 942	76.7%	26.1%
Service charges - refuse revenue	17 248	16 998	4 658	27.0%	4 369	25.3%	4 751	28.0%	13 778	81.1%	4 262	89.9%	11.5%
Service charges - other	(5 148)	(4 332)	(2 322)	45.1%	(444)	8.6%	(709)	16.4%	(3 475)	80.2%	(881)	101.2%	(19.6%)
Rental of facilities and equipment	2 712	2 724	500	18.5%	665	24.5%	549	20.1%	1 715	63.0%	526	73.1%	4.2%
Interest earned - external investments	1 800	2 130	465	25.8%	602	33.4%	612	28.8%	1 679	78.8%	333	84.6%	84.0%
Interest earned - outstanding debtors	7 000	7 900	1 929	27.6%	2 058	29.4%	2 151	27.2%	6 137	77.7%	1 884	85.2%	14.2%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines	5 376	5 324	982	18.3%	1 178	21.9%	(1 101)	(20.7%)	1 058	19.9%	884	48.0%	(224.5%)
Licences and permits	3 0 3 3	2 375	612	20.2%	597	19.7%	765	32.2%	1 974	83.1%	815	53.4%	(6.1%)
Agency services	2 015	2 000	482	23.9%	504	25.0%	509	25.5%	1 496	74.8%	486	76.5%	4.9%
Transfers recognised - operational	79 029	81 842	25 332	32.1%	20 501	25.9%	17 015	20.8%	62 848	76.8%	29 985	89.9%	(43.3%)
Other own revenue	6 096	8 070	828	13.6%	5 133	84.2%	1 533	19.0%	7 494	92.9%	1 250	105.6%	22.6%
Gains on disposal of PPE	3 750	4 500		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 213	300 665	58 896	20.8%	58 860	20.8%	58 950	19.6%	176 706	58.8%	52 076	62.2%	13.2%
Employee related costs	111 274	110 450	27 004	24.3%	27 029	24.3%	25 363	23.0%	79 396	71.9%	24 164	73.3%	5.0%
Remuneration of councillors	7 872	7 872	1 752	22.3%	1 755	22.3%	2 048	26.0%	5 555	70.6%	1 944	73.8%	5.4%
Debt impairment	13 211	13 341	3 303	25.0%	3 303	25.0%	3 335	25.0%	9 941	74.5%	1 008	36.3%	230.7%
Depreciation and asset impairment	14 796	14 795	990	6.7%		-	5 182	35.0%	6 172	41.7%	2 783	49.0%	86.2%
Finance charges	15 010	14 794	2 745	18.3%	3 435	22.9%	2 681	18.1%	8 861	59.9%	2 882	62.3%	(7.0%)
Bulk purchases	47 609	45 932	11 883	25.0%	9 533	20.0%	9 150	19.9%	30 566	66.5%	8 253	65.9%	10.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 502	16 523	1 837	10.5%	3 162	18.1%	3 059	18.5%	8 058	48.8%	2 140	47.0%	42.9%
Transfers and grants	-		-	-		-	-	-		-	-	-	-
Other expenditure	55 938	76 957	9 381	16.8%	10 644	19.0%	8 132	10.6%	28 157	36.6%	8 900	47.7%	(8.6%)
Loss on disposal of PPE	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 442	766	44 989		(1 457)		2 016		45 548		21 134		
Transfers recognised - capital	60 856	72 741	4 755	7.8%	11 126	18.3%	19 854	27.3%	35 736	49.1%	9 943	54.1%	99.7%
Contributions recognised - capital						-		-		-		-	
Contributed assets						-		-		-		-	
Surplus/(Deficit) after capital transfers and													
contributions	76 298	73 507	49 744		9 670		21 871		81 284		31 077		
Taxation													
Surplus/(Deficit) after taxation	76 298	73 507	49 744	· ·	9 6 7 0	-	21 871	-	81 284	-	31 077	-	_
Attributable to minorities	10 290	13 301	47 /44		7 370	-	210/1		01 204		510//		
Surplus/(Deficit) attributable to municipality	76 298	73 507	49 744	-	9 670	-	21 871		81 284	-	31 077	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	/6 298	/3 50/	49 /44		96/0		218/1		81 284		310/7		
Surplus/(Deficit) for the year	76 298	73 507	49 744		9 6 7 0		21 871		81 284	-	31 077	-	-
Surplus (Dencir) for the year	70 290	13 307	49 /44		9070		210/1		01204		310//		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	43 984	45.1%	14 844	59.0%	68.8%
National Government	34 674	39 674	1 625	4.7%	4 970	14.3%	14 812	37.3%	21 408	54.0%	7 447	47.1%	98.9%
Provincial Government	26 182	27 682	909	3.5%	5 889	22.5%	7 803	28.2%	14 602	52.7%	3 729	92.8%	109.2%
District Municipality				-				-		-		-	-
Other transfers and grants				-									
Transfers recognised - capital	60 856	67 356	2 535	4.2%	10 860	17.8%	22 615	33.6%	36 010	53.5%	11 176	71.9%	102.3%
Borrowing	11 275	11 275	2 644	23.4%	73	.6%	359	3.2%	3 076	27.3%	2 643	39.9%	(86.4%)
Internally generated funds	3 947	18 887	956	24.2%	1 856	47.0%	2 087	11.0%	4 899	25.9%	875	13.5%	138.3%
Public contributions and donations		-	-	-				-	-	-	149	-	(100.0%)
Capital Expenditure Standard Classification	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	43 984	45.1%	14 844	59.0%	68.8%
Governance and Administration	2 867	4 554	320	11.2%	833	29.0%	714	15.7%	1 867	41.0%	1 529	41.1%	(53.3%)
Executive & Council	785	785	54	6.9%	217	27.6%	219	27.9%	490	62.4%	140	50.7%	57.0%
Budget & Treasury Office	1 732	2 158	97	5.6%	536	31.0%	448	20.7%	1 081	50.1%	736	46.4%	(39.2%)
Corporate Services	350	1 610	169	48.4%	80	22.8%	47	2.9%	296	18.4%	653	32.4%	(92.8%)
Community and Public Safety	23 682	25 979	909	3.8%	5 889	24.9%	6 310	24.3%	13 109	50.5%	3 729	90.8%	69.2%
Community & Social Services	-		-	-	-	-				-	-		-
Sport And Recreation	-	812	-	-	-	-	37	4.6%	37	4.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	23 682	25 167	909	3.8%	5 889	24.9%	6 273	24.9%	13 072	51.9%	3 729	92.0%	68.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 588	17 616	30	.4%	2 288	30.2%	4 040		6 358	36.1%	115	56.8%	3 417.3%
Planning and Development	2 500	8 550	-	-	554	22.2%	2 018	23.6%	2 572	30.1%	-	-	(100.0%)
Road Transport	5 088	9 066	30	.6%	1 734	34.1%	2 022	22.3%	3 786	41.8%	115	81.4%	1 660.6%
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	41 941	49 370	4 875	11.6%	3 778	9.0%	13 998		22 650	45.9%	9 471	44.9%	47.8%
Electricity	8 510	11 517	41	.5%	954	11.2%	2 529	22.0%	3 525	30.6%	1 957	40.1%	29.2%
Water	10 309	12 959	860	8.3%	2 080	20.2%	1 695		4 635	35.8%	417	46.8%	306.8%
Waste Water Management	23 122	24 629	3 973	17.2%	744	3.2%	9 774	39.7%	14 491	58.8%	7 066	46.7%	38.3%
Waste Management	-	265	-	-	-	-	-	-	-	-	31	37.0%	(100.0%)
Other		-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments	1				201	12/12						11/12	,
	Buc	laet	First C	Juarter		2/13 Quarter	Third	Quarter	Year t	o Date		11/12 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	342 549	348 159	108 597	31.7%	123 320	36.0%	102 687	29.5%	334 604	96.1%	110 397	85.8%	(7.0%)
Ratepayers and other	193 864	191 718	60 078	31.0%	87 673	45.2%	55 153	28.8%	202 903	105.8%	52 255	77.3%	5.5%
Government - operating Government - capital	79 029 60 856	79 055 67 356	28 314 17 812	35.8% 29.3%	20 190 12 798	25.5% 21.0%	14 664 30 107	18.5% 44.7%	63 168 60 716	79.9% 90.1%	26 741 28 612	112.3% 89.6%	(45.2%) 5.2%
Interest	8 800	10 030	2 393	27.2%	2 659	30.2%	2 763	27.6%	7 816	77.9%	2 789	89.1%	(.9%)
Dividends	-		-	-	-				-		-		-
Payments Suppliers and employees	(271 852) (256 842)	(272 529) (257 734)	(75 795) (73 050)	27.9% 28.4%	(106 051) (102 616)	40.0%	(60 893) (58 212)	22.3% 22.6%	(242 738) (233 877)	89.1% 90.7%	(72 479) (69 597)	79.2% 80.1%	(16.0%) (16.4%)
Finance charges	(15 010)	(14 794)	(2 745)	18.3%	(3 435)	22.9%	(2 681)	18.1%	(8 861)	59.9%	(2 882)	62.3%	(7.0%)
Transfers and grants	-	-	-	-	-	-			-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	75 630	32 802	46.4%	17 269	24.4%	41 794	55.3%	91 866	121.5%	37 918	114.1%	10.2%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	3 750 3 750	4 500 4 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		4 500	-	-	-	-	-	-			-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments Payments	(76 078)	(97 519)	(6 107)	- 8.0%	(12 816)	- 16.8%	(25 061)	- 25.7%	(43 984)	45.1%	(14 844)	- 59.0%	- 68.8%
Payments Capital assets	(76 078)	(97 519) (97 519)	(6 107) (6 107)	8.0%	(12 816) (12 816)	16.8%	(25 061) (25 061)	25.7% 25.7%	(43 984) (43 984)	45.1% 45.1%	(14 844) (14 844)		68.8% 68.8%
Net Cash from/(used) Investing Activities	(72 328)	(93 019)	(6 107)	8.4%	(12 816)	17.7%	(25 061)	26.9%	(43 984)	47.3%	(14 844)		68.8%
Cash Flow from Financing Activities													
Receipts	11 526	11 526	0	-	6	.1%	6	.1%	12	.1%	-	-	(100.0%)
Short term loans Borrowing long term/refinancing	11 275	11 275	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	- 0	2%	- 6	- 2.4%	- 6	- 2.4%	- 12	4 9%	-	1.6%	(100.0%)
Payments	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)
	2 572	4 572	(990)	(38.5%)	(2 154)	(83.8%)	(1 046)		(4 190)	(91.6%)	(2 783)		(62.4%)
Net Increase/(Decrease) in cash held	941 18 326	(12 816) 21 844	25 705 21 723	2 731.6% 118.5%	2 299 47 427	244.3% 258.8%	15 687 49 727	(122.4%) 227.6%	43 691 21 723	(340.9%) 99.4%	20 291 21 857	(446.5%) 101.5%	(22.7%) 127.5%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	18 320	9 028	47 427	246.2%	4/ 42/ 49 727	258.8%	65 414	724.6%	65 414	99.4% 724.6%	42 148	230.0%	55.2%
Part 4: Debtor Age Analysis	-i				r								1
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	ten Off %	-
Debtor Age Analysis By Income Source	Amount	78	Amount	78	Amount	76	Amount	76	Amount	76	Amount	78	-
Water	2 707	7.1%	1 291	3.4%	989	2.6%	33 368	87.0%	38 355	27.5%	-	-	
Electricity	2 974	61.4%	489	10.1%	155	3.2%	1 227	25.3%	4 845	3.5%	-		
Property Rates Sanitation	845 1 522	3.4% 5.5%	787 907	3.2%	518 697	2.1% 2.5%	22 638 24 566	91.3% 88.7%	24 789 27 692	17.8% 19.9%	-		
Refuse Removal	1 886	6.1%	1 117	3.6%	892	2.9%	27 043	87.4%	30 938	22.2%	-	-	
Other	1 090	8.5%	268	2.1%	246	1.9%	11 219	87.5%	12 823	9.2%	-	-	
Total By Income Source	11 024	7.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	100.0%	-	•	-
Debtor Age Analysis By Customer Group	342	26.2%	144	11.0%	63	4.8%	756	57.9%	1 305	9%			
Business	2 926	24.7%	695	5.9%	310	2.6%		66.9%	11 865	8.5%	-	-	
Households	4 752	4.1%	3 740	3.2%	2 927	2.5%	105 077	90.2%	116 495	83.5%	-	-	
Other	3 003	30.7% 7.9%	281	2.9%	197	2.0%	6 295	64.4%	9 776	7.0%		-	+
Total By Customer Group	11 024	1.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	100.0%	-		J
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days	L		0 Days		0 Days		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		-			-	-	-			-	l		
Contact Details													
Municipal Manager	Mr H S D Wallace			028 214 3300			1						
Financial Manager	Mr D Louw			028 214 3300			J						

Source Local Government Database

# Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	702 027	657 582	180 636	25.7%	167 081	23.8%	141 856	21.6%	489 573	74.5%	162 698	75.3%	(12.8%)
											33 676		
Property rates	148 861	150 661	38 631	26.0%	36 608	24.6%	36 615	24.3%	111 854	74.2%		75.2%	8.7%
Property rates - penalties and collection charges	1 000 260 510	1 000 253 485	261 72 902	26.1% 28.0%	225 61 562	22.5% 23.6%	224 52 824	22.4% 20.8%	710 187 288	71.0% 73.9%	254 54 673	82.2% 76.2%	(12.0%)
Service charges - electricity revenue	260 5 10 93 528	253 485 89 943	12 902	28.0%	20 691	23.6%	52 824 25 864	20.8%	65 385	73.9%	54 6/3 26 281	76.2%	(3.4%) (1.6%)
Service charges - water revenue	93 528 58 680	57 007	12 957	20.1%	20 691	22.1%	25 864	28.8%	43 164	75.7%	20 281	75.8%	(1.6%)
Service charges - sanitation revenue Service charges - refuse revenue	47 299	46 792	12 957	22.1%	14 144	24.1%	10 003	28.2%	43 164	75.0%	10 468	74.8%	14.3%
Service charges - reluse revenue Service charges - other	(1 837)	(32 531)	(459)	24.8%	(449)	25.0%	(23 405)	24.7%	(24 313)	75.0%	10 093	/4.47	1 931 033.2%
Rental of facilities and equipment	8 011	(32 531) 8 192	(459)	25.0%	2 672	24.4%	(23 405)	23.7%	(24 313) 6 334	74.7%	1 834	83.4%	5.6%
Interest earned - external investments	5 215	7 715	1 888	36.2%	2 0/2	33.4%	1 938	25.6%	6 334 5 880	76.2%	1 472	83.4%	33.9%
Interest earned - external investments Interest earned - outstanding debtors	2 205	2 205	579	26.3%	2 021	24.6%	557	25.3%	1 679	76.2%	598	61.3%	(6.7%)
Dividends received	2 203	2 200	5/7	20.370	342	24.076	337	23.376	10/9	70.176	370	01.370	(0.7%)
Fines	6 229	6 249	867	13.9%	1 080	17.3%	2 032	32.5%	3 979	63.7%	1 066	66.2%	90.6%
Licences and permits	1 847	1 857	489	26.5%	433	23.5%	2 032	29.0%	1 461	78.7%	514	76.9%	4.8%
Agency services	2 081	2 081	436	20.5%	433	25.5%	519	29.0%	1 499	72.0%	509	78.7%	2.1%
Transfers recognised - operational	41 033	41 958	15 539	37.9%	8 798	21.4%	10 314	24.6%	34 651	82.6%	8 744	90.5%	18.0%
Other own revenue	27 365	20 968	4 267	15.6%	6 386	23.3%	4 263	20.3%	14 917	71.1%	7 518	55.4%	(43.3%)
Gains on disposal of PPE	-	-	4 207	-	-	-	4 205	-	-	-		-	- (40.070)
Operating Expenditure	791 055	758 982	165 905	21.0%	197 183	24.9%	146 457	19.3%	509 544	67.1%	164 909	67.7%	(11.2%)
Employee related costs	229 091	227 845	50 244	21.9%	62 467	27.3%	57 261	25.1%	169 973	74.6%	47 839	75.3%	19.7%
Remuneration of councillors	7 071	7 101	1 683	23.8%	1 683	23.8%	1 960	27.6%	5 326	75.0%	1 841	74.9%	6.5%
Debt impairment	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	250	75.0%	
Depreciation and asset impairment	107 515	107 417	26 879	25.0%	26 879	25.0%	26 805	25.0%	80 563	75.0%	26 279	75.0%	2.0%
Finance charges	38 054	38 054	134	.4%	13 661	35.9%	1 969	5.2%	15 764	41.4%	5 357	47.9%	(63.2%)
Bulk purchases	144 421	143 721	40 350	27.9%	27 923	19.3%	31 037	21.6%	99 310	69.1%	26 235	67.7%	18.3%
Other Materials	12 697	13 279	2 201	17.3%	4 041	31.8%	3 199	24.1%	9 441	71.1%	14 882	51.2%	(78.5%)
Contracted services	69 426	71 861	6 953	10.0%	12 567	18.1%	13 720	19.1%	33 239	46.3%	4 147	72.4%	230.8%
Transfers and grants	28 000	35 975	9 926	35.4%	9 884	35.3%	7 157	19.9%	26 966	75.0%	7 042	76.7%	1.6%
Other expenditure	153 780	112 727	27 285	17.7%	37 829	24.6%	3 099	2.7%	68 212	60.5%	31 036	62.4%	(90.0%)
Loss on disposal of PPE	-			-		-		-		-		-	-
Surplus/(Deficit)	(89 027)	(101 399)	14 731		(30 102)		(4 601)		(19 971)		(2 211)		
Transfers recognised - capital	64 042	61 399	8 557	13.4%	20 906	32.6%	5 697	9.3%	35 160	57.3%	5 523	58.6%	3.1%
Contributions recognised - capital	-		-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(24 985)	(40 000)	23 288		(9 196)		1 096		15 189		3 313		
contributions	(24 903)	(40 000)	23 200		(4 140)		1 090		13 109		3 3 1 3		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(24 985)	(40 000)	23 288		(9 196)		1 096		15 189		3 313		
Attributable to minorities			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 985)	(40 000)	23 288		(9 196)		1 096		15 189		3 313		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 985)	(40 000)	23 288		(9 196)		1 096		15 189		3 313		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2012/13
<b>D</b> .4				appropriation		appropriation				% or adjusted budget		% or adjusted budget	
R thousands										buugot		budget	
Capital Revenue and Expenditure													
Source of Finance	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	68 324	40.8%	31 433	50.1%	(22.0%)
National Government	47 082	37 640	7 272	15.4%	18 345	39.0%	7 235	19.2%	32 853	87.3%	3 613	74.1%	100.2%
Provincial Government	15 377	23 900	1 820	11.8%	2 571	16.7%	5 633	23.6%	10 025	41.9%	386	24.3%	1 360.2%
District Municipality	-		-					-				-	
Other transfers and grants	-	-		-		-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	61 540	9 092	14.6%	20 916	33.5%	12 869	20.9%	42 877	69.7%	3 999	54.3%	221.8%
Borrowing	83 901	87 505	1 352	1.6%	7 188	8.6%	9 614	11.0%	18 155		26 636	47.0%	(63.9%)
Internally generated funds	14 500	17 956	750	5.2%	3 014	20.8%	2 038	11.4%	5 802		1 473	52.4%	38.3%
Public contributions and donations	8 183	500	1 490	18.2%	-	-	-	-	1 490	298.0%	(675)	66.8%	(100.0%)
Capital Expenditure Standard Classification	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	68 324	40.8%	31 433	50.1%	(22.0%)
Governance and Administration	13 100	10 226	238	1.8%	2 239	17.1%	1 723	16.9%	4 200	41.1%	2 230	74.0%	(22.7%)
Executive & Council	-		-	-		-		-	-	-		-	-
Budget & Treasury Office		-	-					-	-	-		-	-
Corporate Services	13 100	10 226	238	1.8%	2 239	17.1%	1 723	16.9%	4 200	41.1%	2 2 3 0	74.0%	(22.7%)
Community and Public Safety	16 875	28 079	1 918	11.4%	2 663	15.8%	6 386	22.7%	10 967	39.1%	1 047	27.3%	510.2%
Community & Social Services	1 300	2 179	100	7.7%	102	7.8%	53	2.4%	256	11.7%	3	.2%	1 680.1%
Sport And Recreation	1 698	2 024	9	.5%	-	-	700	34.6%	709	35.0%	658	85.6%	6.5%
Public Safety	297	327	-	-	7	2.3%	12	3.7%	19	5.8%	60	48.1%	(79.6%)
Housing	13 580	23 548	1 809	13.3%	2 554	18.8%	5 620	23.9%	9 983	42.4%	326	21.7%	1 623.5%
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 138	14 108	2 092	14.8%	2 588	18.3%	2 065	14.6%	6 744	47.8%	633	58.3%	226.2%
Planning and Development	2 418	3 388	985	40.7%	1 742	72.1%	268	7.9%	2 995	88.4%	99	47.0%	170.3%
Road Transport	11 720	10 720	1 107	9.4%	846	7.2%	1 797	16.8%	3 749	35.0%	534	79.3%	236.5%
Environmental Protection	-	-	-		-			-	-	-	-	-	-
Trading Services	124 931	115 088	8 436	6.8%	23 630	18.9%	14 347	12.5%	46 413		27 524	48.2%	(47.9%)
Electricity	50 283	28 341	-	-	851	1.7%	3 434	12.1%	4 285	15.1%	8 276	53.3%	(58.5%)
Water	50 128	56 879	7 313	14.6%	17 203	34.3%	7 126	12.5%	31 642	55.6%	13 659	42.0%	(47.8%)
Waste Water Management	17 520	22 867	1 123	6.4%	5 118	29.2%	3 787	16.6%	10 028	43.9%	5 589	57.1%	(32.2%)
Waste Management	7 000	7 000	-	-	458	6.5%	-		458	6.5%	-	44.0%	-
Other	-	-	-		-		-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	laet	First G	Juarter		Quarter	Third (	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	759 205	760 992	186 207	24.5%	189 831	25.0%	145 894	19.2%	521 933	68.6%	181 716	79.9%	(19.7%)
Ratepayers and other	648 293	647 047	159 645	24.6%	157 563	24.3%	127 354	19.7%	444 562	68.7%	165 314	80.1%	(23.0%)
Government - operating	41 033	41 883	15 539	37.9%	8 798	21.4%	10 314	24.6%	34 651	82.7%	8 744	90.2%	18.0%
Government - capital Interest	62 459 7 420	64 642 7 420	8 557 2 467	13.7% 33.2%	20 906 2 563	33.5% 34.5%	5 697 2 529	8.8% 34.1%	35 160 7 559	54.4% 101.9%	5 588 2 070	67.8% 77.1%	1.9% 22.2%
Dividends	-	-	-	-		-		-	-	-		-	-
Payments	(658 560)	(671 271)	(141 959)	21.6%	(171 879)	26.1%	(107 111)		(420 948)	62.7%	(113 147)	70.6%	(5.3%)
Suppliers and employees Finance charges	(592 506) (38 054)	(597 242) (38 054)	(131 899) (134)	22.3% 4%	(148 334) (13 661)	25.0% 35.9%	(97 985) (1 969)	16.4% 5.2%	(378 218) (15 764)	63.3% 41.4%	(100 747) (5 357)	71.6% 47.9%	(2.7%) (63.2%)
Transfers and grants	(38 054)	(38 054) (35 975)	(134)	.4%	(13 001) (9 884)	35.9%	(1 969) (7 157)	5.2%	(15 /64) (26 966)	41.4%	(5 357) (7 042)	47.9%	(03.2%)
Net Cash from/(used) Operating Activities	100 645	89 721	44 249	44.0%	17 952	17.8%	38 784	43.2%	100 985	112.6%	68 569	207.2%	(43.4%)
Cash Flow from Investing Activities													
Receipts	32 593	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(1 429)	(4.4%)	(3 988)	(12.2%)	458	6.2%	(411.8%)
Proceeds on disposal of PPE	6 600	6 600									1 694	10.5%	(100.0%)
Decrease in non-current debtors	30 000 40	30 000 40	- 27	- 67.8%	-	- 19.8%	- 0	-	- 35	- 88.1%	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	40 (4 047)	40 (4 047)	(1 275)	67.8%	8 (1 319)	19.8%	0 (1 429)	.6% 35.3%	35 (4 023)	88.1% 99.4%	9 (1 245)	- 107.0%	(97.4%) 14.7%
Payments	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Capital assets	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Net Cash from/(used) Investing Activities	(153 605)	(152 062)	(13 932)	9.1%	(32 430)	21.1%	(25 950)	17.1%	(72 312)	47.6%	(30 975)	72.8%	(16.2%)
Cash Flow from Financing Activities													
Receipts	54 914	53 614	2 765	5.0%	248	.5%	222	.4%	3 235	6.0%	3 345	56.5%	(93.4%)
Short term loans Borrowing long term/refinancing	- 50 000	- 48 700	-	-	-	-	-	-		-	-	- 54.5%	-
Increase (decrease) in consumer deposits	4 914	48 700	2 765	56.3%	248	5.0%	222	4.5%	3 235	65.8%	3 345	71.8%	(93.4%)
Payments	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Repayment of borrowing	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Net Cash from/(used) Financing Activities	38 460	37 160	1 972	5.1%	(7 804)	(20.3%)	(591)	(1.6%)	(6 423)	(17.3%)	1 356	55.0%	(143.6%)
Net Increase/(Decrease) in cash held	(14 500) 102 146	(25 181) 126 699	32 289 126 699	(222.7%) 124.0%	(22 282) 158 988	153.7% 155.6%	12 243 136 707	(48.6%) 107.9%	22 250 126 699	(88.4%) 100.0%	38 949 94 293	196.8% 100.0%	(68.6%) 45.0%
Cash/cash equivalents at the year begin:	87 646	120 099	120 099	124.0%	136 707	155.0%	138 707	107.9%	120 099	146.7%	94 293 133 242	130.4%	45.0%
Cash/cash equivalents at the year end:	87 040	101 518	136 766	101.476	130 /0/	150.076	148 750	140.776	146 750	140.776	133 242	130.476	11.676
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													
Water	10 434	64.2%	398	2.4%	262	1.6%	5 165	31.8%	16 259	25.1%	-	-	
Electricity Property Rates	13 090 9 814	80.3% 69.2%	483 561	3.0% 4.0%	205 298	1.3%	2 514 3 502	15.4% 24.7%	16 293 14 174	25.2% 21.9%		-	
Sanitation	5 076	59.7%	285	3.4%	264	3.1%	2 871	33.8%	8 496	13.1%	-	-	
Refuse Removal	3 760	64.5%	156	2.7%	105	1.8%	1 804	31.0%	5 826	9.0%	-	-	
Other	(3 782)	(104.7%)	187	5.2%	205	5.7%	7 002	193.9%	3 612	5.6%	-	-	-
Total By Income Source Debtor Age Analysis By Customer Group	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	100.0%	-	-	-
Government	567	36.0%	126	8.0%	15	1.0%	869	55.1%	1 577	2.4%			
Business	8 766	91.0%	149	1.5%	63	.6%	656	6.8%	9 634	14.9%	-	-	
Households	29 059	54.4%	1 794	3.4%	1 261	2.4%	21 335	39.9%	53 449	82.7%	-	-	
Other		-		-		-			-		-		-
Total By Customer Group	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	100.0%		-	l
Part 5: Creditor Age Analysis													
Jan	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	10 732	100.0%	-	-	-	-	· ·	-	10 732	26.0%			
Bulk Water	·	-	-	-	-	-		-		-			
PAYE deductions VAT (output less input)	1 879	100.0%	-		-			-	1 879	4.5%			
Pensions / Retirement	2 861	100.0%	-					-	2 861	6.9%			
Loan repayments	-	-	-		-	-		-	-	-			
Trade Creditors	25 866	100.0%	-		-	-	-	-	25 866	62.6%			
Auditor-General Other			-		-	-		-	-				
Total	41 338	100.0%							41 338	100.0%			
1000	41 338	100.0%		-	-	-	-	-	41 338	100.0%			
Contact Details													
Municipal Manager	Mr Coenie Groenew	vald		028 313 8003									
Financial Manager	Mr Henk Kleinloog			028 313 8040			l						
Source Local Government Database													

Source Local Government Database

# Western Cape: Cape Agulhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

						2/13					201	1/10	
	Bud		First O	worter		Quarter	Third (	Quarter	Veert	o Date	ZU I Third (	-	
													Q3 of 2011/12 to
ap R thousands	Main ppropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										9			
Operating Revenue and Expenditure													
Operating Revenue	201 630	201 630	81 991	40.7%	46 541	23.1%	41 815	20.7%	170 347	84.5%	37 075	77.6%	12.8%
Property rates	34 477	34 477	34 766	100.8%	4		(6)	-	34 764	100.8%	4	101.8%	(257.3%)
Property rates - penalties and collection charges		-	-	-	-		-	-			-	-	-
Service charges - electricity revenue	66 084	66 084	17 237	26.1%	16 374	24.8%	16 594	25.1%	50 205	76.0%	15 127	84.5%	9.7%
Service charges - water revenue	16 408	16 408	3 520	21.5%	4 084	24.9%	5 009	30.5%	12 613	76.9%	4 567	74.3%	9.7%
Service charges - sanitation revenue	6 178	6 178	1 605	26.0%	1 694	27.4%	1 722	27.9%	5 021	81.3%	1 464	77.3%	17.6%
Service charges - refuse revenue	9 914	9 914	2 568	25.9%	2 572	25.9%	2 578	26.0%	7 717	77.8%	2 355	75.2%	9.5%
Service charges - other	-				-	-		-	-	-	-	77.8%	-
Rental of facilities and equipment	5 664	5 664	1 383	24.4%	1 571	27.7%	1 521	26.8%	4 475	79.0%	1 258	79.2%	20.9%
Interest earned - external investments	2 200	2 200	481	21.8%	407	18.5%	651	29.6%	1 539	69.9%	712	71.1%	(8.5%)
Interest earned - outstanding debtors	696	696	130	18.8%	167	24.0%	171	24.6%	468	67.3%	128	58.4%	33.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 119	1 119	132	11.8%	253	22.6%	287	25.6%	672	60.0%	196	54.7%	46.2%
Licences and permits	1 149	1 149	260	22.6%	259	22.6%	299	26.1%	818	71.2%	242	64.8%	23.9%
Agency services	1 214	1 214	223	18.3%	302	24.9%	243	20.0%	767	63.2%	312	75.4%	(22.2%)
Transfers recognised - operational	54 332	54 332	19 244	35.4%	18 117	33.3%	12 321	22.7%	49 683	91.4%	10 059	55.1%	22.5%
Other own revenue	2 448	2 448	444	18.1%	735	30.0%	427	17.5%	1 606	65.6%	652	125.8%	(34.5%)
Gains on disposal of PPE	(250)	(250)	(2)	.6%	2	(.6%)	-	-	-	-	-	-	-
Operating Expenditure	202 465	202 465	43 719	21.6%	50 696	25.0%	47 175	23.3%	141 589	69.9%	30 453	53.5%	54.9%
Employee related costs	69 256	69 256	14 363	20.7%	17 806	25.7%	15 595	22.5%	47 764	69.0%	14 488	69.0%	7.6%
Remuneration of councillors	3 161	3 161	731	23.1%	728	23.0%	847	26.8%	2 307	73.0%	814	73.0%	4.1%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	9 509	9 509	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	119	-	-	62	52.1%	-	-	62	52.1%	-	52.8%	-
Bulk purchases	45 260	45 260	12 084	26.7%	13 790	30.5%	10 275	22.7%	36 148	79.9%	11 357	81.6%	(9.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 783	2 783	480	17.2%	662	23.8%	803	28.9%	1 945	69.9%	672	73.2%	19.6%
Transfers and grants	-				1	-	2	-	3	-	(3 616)	(1 530.0%)	(100.0%)
Other expenditure	71 377	71 377	16 061	22.5%	17 646	24.7%	19 653	27.5%	53 361	74.8%	6 737	47.2%	191.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(834)	(834)	38 272		(4 155)		(5 359)		28 758		6 622		
Transfers recognised - capital	9 101	9 101	3 302	36.3%	4 457	49.0%	-	-	7 759	85.3%	(521)	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and							(2.000)						
contributions	8 267	8 267	41 574		302		(5 359)		36 517		6 101		
Taxation		-					-						
Surplus/(Deficit) after taxation	8 267	8 267	41 574		302		(5 359)		36 517		6 101		
Attributable to minorities		- 207			-		(- 567)	-					-
Surplus/(Deficit) attributable to municipality	8 267	8 267	41 574		302		(5 359)		36 517		6 101	-	
Share of surplus/ (deficit) of associate		-		-	-		(- 507)	-					-
Surplus/(Deficit) for the year	8 267	8 267	41 574		302		(5 359)		36 517		6 101		

Fart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dudget		budget	
Capital Revenue and Expenditure													
Source of Finance	30 406	30 406	1 131	3.7%	6 858	22.6%	10 360	34.1%	18 349	60.3%	5 155	47.9%	101.0%
National Government	-		120	-	4 161		6 262	-	10 543	-	2 794	-	124.1%
Provincial Government			-	-				-		-		-	
District Municipality	-	-	-							-		-	-
Other transfers and grants	-		-	-						-		-	-
Transfers recognised - capital		-	120		4 161		6 262	-	10 543	-	2 794	-	124.1%
Borrowing	-		-	-				-		-		-	-
Internally generated funds	-		1 011	-	2 698		4 098	-	7 806	-	2 361	-	73.6%
Public contributions and donations	30 406	30 406	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 406	30 406	1 131	3.7%	6 858	22.6%	10 360	34.1%	18 349	60.3%	5 155	47.9%	101.0%
Governance and Administration	420	420	92	21.9%	76	18.1%	61	14.5%	229	54.5%	42	62.5%	44.1%
Executive & Council	-	-	67	-	43	-	16	-	126	-	0	35.7%	4 715.6%
Budget & Treasury Office	-	-	-	-		-	-	-	-	-	-	-	-
Corporate Services	420	420	25	5.9%	33	7.9%	45	10.7%	103	24.5%	42	79.6%	6.9%
Community and Public Safety	1 520	1 520	64	4.2%	128	8.4%	553	36.4%	744	49.0%	623	57.1%	(11.2%)
Community & Social Services	1 520	1 520	64	4.2%	128	8.4%	553	36.4%	744	49.0%	623	57.1%	(11.2%)
Sport And Recreation	-		-	-		-	-	-	-	-		-	-
Public Safety	-	-	-	-		-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-			-	-	-	-
Economic and Environmental Services Planning and Development	15 375	15 375	789	5.1%	1 703	11.1%	1 749	11.4%	4 241	27.6%	638	23.8%	174.1%
Road Transport	15 375	15 375	789	5.1%	1 703	11.1%	1 749	11.4%	4 241	27.6%	638	23.8%	174.1%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	13 090	13 090	187	1.4%	4 951	37.8%	7 997	61.1%	13 135	100.3%	3 852	52.4%	107.6%
Electricity	2 395	2 395	-	-	662	27.6%	514	21.5%	1 176	49.1%	590	74.2%	(12.9%)
Water	8 335	8 335	80	1.0%	2 603	31.2%	3 968	47.6%	6 651	79.8%	204	22.5%	1 844.8%
Waste Water Management	1 800	1 800	106	5.9%	1 686	93.7%	3 203	177.9%	4 994	277.5%	2 841	68.3%	12.7%
Waste Management	560	560	1	.1%	-	-	313	55.9%	313	56.0%	217	24.6%	43.9%
Other	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						2/13							
	Bud		First C		Second		Third G		Year t		Third G		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	214 344	214 344	61 467	28.7%	64 797	30.2%	50 009	23.3%	176 273	82.2%	62 968	-	(20.6%
Ratepayers and other	143 099	143 099	38 558	26.9%	40 979	28.6%	36 062	25.2%	115 599	80.8%	28 804		25.29
Government - operating	55 033	55 033	18 579	33.8%	17 071	31.0%	13 124	23.8%	48 774	88.6%	33 453	-	(60.8%
Government - capital Interest	13 326 2 886	13 326 2 886	3 764 566	28.2% 19.6%	6 176 572	46.3% 19.8%	822	- 28.5%	9 940 1 960	74.6% 67.9%	712		15.59
Dividends	-	-	-	-	-	-		-	-	-	-	-	-
Payments	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.5%
Suppliers and employees Finance charges	(192 467) (0)	(192 467) (0)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.59
Transfers and grants	-	-			-				-	-	-		-
Net Cash from/(used) Operating Activities	21 877	21 877	17 621	80.5%	11 174	51.1%	2 753	12.6%	31 548	144.2%	17 329	-	(84.1%
Cash Flow from Investing Activities													
Receipts	-	-		-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-		-	-	-		-	-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-												
Payments	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)		180.7%
Capital assets Net Cash from/(used) Investing Activities	(26 843) (26 843)	(26 843) (26 843)	(993) (993)	3.7% 3.7%	(6 858) (6 858)	25.5% 25.5%	(10 360) (10 360)	38.6% 38.6%	(18 211)	67.8%	(3 690) (3 690)		180.7%
	(20 843)	(20 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)		180.7%
Cash Flow from Financing Activities													
Receipts Short term loans	288	288			-					-			-
Short term loans Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	288	288	-	-	-	-		-	-	-	-	-	-
Payments	-	-	-	-	(62)	-	-	-	(62)	-			-
Repayment of borrowing Net Cash from/(used) Financing Activities	- 288	- 288			(62)	(21.5%)			(62)	(21.5%)			
			16 628										(455.00/)
				(355.4%)	4 254	(90.9%)	(7 607)	162.6%	13 275	(283.7%)	13 638	-	(155.8%) 60.1%
Net Increase/(Decrease) in cash held	(4 678)	(4 678)			42.020	205 59/							
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 678) 15 000 10 322	(4 678) 15 000 10 322	26 200 42 828	174.7% 414.9%	42 828 47 082	285.5% <b>456.2%</b>	47 082 39 475	313.9% 382.4%	26 200 <b>39 475</b>	174.7% 382.4%	29 408 43 047		(8.3%)
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	15 000 10 322 0 - 30	15 000 10 322 Days	26 200 42 828 31 - 60 Days	174.7% 414.9%	47 082 61 - 90 Days	456.2%	39 475 Over 90 Days	382.4%	39 475 Total	382.4%	43 047 Writte	en Off	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	15 000 10 322	15 000 10 322	26 200 42 828	174.7%	47 082		39 475		39 475		43 047		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	15 000 10 322 0 - 30 Amount 1 859	15 000 10 322 Days % 55.6%	26 200 42 828 31 - 60 Days Amount 145	174.7% 414.9% % 4.3%	47 082 61 - 90 Days Amount 103	456.2% % 3.1%	39 475 Over 90 Days Amount 1 235	382.4% % 37.0%	39 475 Total Amount 3 342	382.4%	43 047 Writte	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	15 000 10 322 0 - 30 Amount 1 859 5 671	15 000 10 322 Days 55.6% 81.9%	26 200 42 828 31 - 60 Days Amount 145 172	174.7% 414.9% % 4.3% 2.5%	47 082 61 - 90 Days Amount 103 69	456.2% % 3.1% 1.0%	39 475 Over 90 Days Amount 1 235 1 016	382.4% % 37.0% 14.7%	39 475 Total Amount 3 342 6 928	382.4% % 18.1% 37.5%	43 047 Writte	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	15 000 10 322 0 - 30 Amount 1 859 5 671 1 590	15 000 10 322 Days 55.6% 81.9% 42.6%	26 200 42 828 31 - 60 Days Amount 145 172 84	174.7% 414.9% % 4.3% 2.5% 2.3%	47 082 61 - 90 Days Amount 103 69 63	456.2% % 3.1% 1.0% 1.7%	39 475 Over 90 Days Amount 1 235 1 016 1 992	382.4% % 37.0% 14.7% 53.4%	39 475 Total Amount 3 342 6 928 3 729	382.4% % 18.1% 37.5% 20.2%	43 047 Writte Amount	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	15 000 10 322 0 - 30 Amount 1 859 5 671	15 000 10 322 Days 55.6% 81.9%	26 200 42 828 31 - 60 Days Amount 145 172	174.7% 414.9% % 4.3% 2.5%	47 082 61 - 90 Days Amount 103 69	456.2% % 3.1% 1.0%	39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617	382.4% % 37.0% 14.7%	39 475 Total Amount 3 342 6 928	382.4% % 18.1% 37.5%	43 047 Writte	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other	15 000 10 322 0 - 30 Amount 1 859 5 671 1 590 509 861 (556)	15 000 10 322 Days % 55.6% 81.9% 42.6% 50.6% 56.6% (29.2%)	26 200 42 828 31 - 60 Days Amount 145 172 84 42 61 221	174.7% 414.9% % 4.3% 2.5% 2.3% 4.1% 3.9% 11.6%	47 082 61 - 90 Days Amount 103 69 63 31 37 61	456.2% % 3.1% 1.0% 1.7% 3.1% 2.4% 2.2%	39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617 2 181	382.4% % 37.0% 14.7% 53.4% 42.1% 39.1% 114.4%	39 475 Total Amount 3 342 6 928 3 729 1 005 1 577 1 907	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 8.5% 10.3%	43 047 Writte Amount - - - - -	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source	15 000 10 322 Amount 1 859 5 671 1 590 509 861	15 000 10 322 0 200 55.6% 81.9% 42.6% 50.6%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 61	174.7% 414.9% % 4.3% 2.5% 2.3% 4.1% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37	456.2% % 3.1% 1.0% 1.7% 3.1% 3.1% 2.4%	39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617	382.4% 382.4% 37.0% 14.7% 53.4% 42.1% 39.1%	39 475 Total Amount 3 342 6 928 3 729 1 005 1 577	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5%	43 047 Writte Amount	en Off	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	15 000 10 322 0 - 30 Amount 1 859 5 671 1 590 861 (556) 9 934	15 000 10 322 % 55.6% 81.9% 42.6% 50.6% 54.6% (29.2%) 53.7%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 61 221 725	174.7% 414.9% % 4.3% 2.5% 2.3% 4.1% 3.9% 11.6% <b>3.9%</b>	47 082 61 - 90 Days Amount 103 69 63 31 37 61	456.2% % 3.1% 1.0% 3.1% 2.4% 3.2% 2.0%	39 475 39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617 2 181 7 465	382.4% 382.4% 37.0% 14.7% 53.4% 42.1% 39.1% 114.4% 40.4%	39 475 Total Amount 3 342 6 928 3 729 1 005 1 577 1 907 18 488	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0%	43 047 Writte Amount - - - - -	en Off % - - - - - - -	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source	15 000 10 322 0 - 30 Amount 1 859 5 671 1 570 5 050 809 861 (556) 9 934 129	15 000 10 322 0 200 55.6% 81.9% 42.6% 50.6% 54.6% (29.2%) 53.7%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 61 61 221 725 5	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 11.6% <b>3.9%</b>	47 082 61 - 90 Days Amount 103 69 63 31 37 61 <b>364</b> 3	456.2% % 3.1% 1.0% 1.7% 3.1% 2.4% 3.2% 2.0%	39 475 39 475 <u>39 475</u> <u>39 475</u> <u>39 475</u> <u>1016</u> 1 235 1 016 1 992 423 617 <u>2 181</u> <b>7 465</b> 676	382.4% % 37.0% 14.7% 53.4% 42.1% 39.1% 3114.4% <b>40.4%</b> 83.2%	39 475 Total Amount 3 342 6 928 3 729 1 005 1 577 1 907 18 488 813	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4%	43 047 Writte Amount - - - - -	en Off % - - - - - - -	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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	15 000 10 322 0 - 30 Amount 1 859 5 671 1 550 861 (556) 9 934 129 2 590 7 182	15 000 10 322 <b>Days</b> 55 6% 81 9% 42 6% 54 6% (29 2%) 53 7% 15 9% 72 3% 51.5%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 61 221 725 5 190 524	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 11.6% 5.3% 6% 5.3%	47 082 61 - 90 Days Amount 103 69 63 31 37 61	456.2% % 3.1% 1.0% 1.7% 3.1% 2.4% 3.2% 2.0% 3.3% 8.8% 2.4%	Over 90 Days           Amount           1 235           1 016           1 992           423           617           2 181           7 465           676           777           5 898	382.4% 37.0% 14.7% 53.4% 42.1% 39.1% 114.4% 40.4% 83.2% 21.7% 42.3%	Total Amount 3 342 6 928 3 729 1 005 1 577 1 907 18 488 813 3 584 13 932	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4% 19.4% 75.4%	43 047 Writte Amount - - - - -	en Off % - - - - - - -	
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Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductors VAT (cuptor Less Inpu) Persions / Retirement	15 000 10 322 0 - 30 Amount 1 859 5 671 1 590 861 (556) 9 934 129 2 590 7 182 34 9 934 0 - 30 Amount 5 551 5 558 5 558 5 558 5 455 7 93 	15 000         10 322           %         %           55.6%         81 5%           81 5%         56 5%           52 22 25%         52 25%           53.7%         53.7%           Days         %           00.00%         100.0%           100.00%         100.0%           100.00%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 221 725 5 190 524 6 725 31 - 60 Days	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 5.3% 5.3% 3.8% 3.8% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	0ver 90 Days Amount 1235 1016 1992 423 617 2 181 7 465 676 777 5 898 114 7 465 0ver 9 Amount	382.4% 37.0% 14.7% 14.7% 42.1% 30.1% 42.1% 40.4% 40.4% 40.4% 0 Days 0 Days	39 475 Total Amount 3 342 6 928 3 729 1005 1577 1907 18 488 813 3 584 813 3 584 1992 18 488 TC Amount 5 551 5 558 5 45 5 45 5 45 5 45 7 93 - -	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 103% 100.0% 4.4% 19.4% 75.4% .9% 100.0% tal % 74.3% 7.3% 10.6% 7.3%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Kuerr PAYE deductions VAT (equal less input) Persions / Refurment Loan repayments Trade Creditors	15 000 10 322 <b>Amount</b> 1 859 5 671 1 590 8 61 (556) <b>9 934</b> 129 2 590 7 182 3 4 <b>9 934</b> <b>0 - 30</b> <b>Amount</b> 5 551 5 558 5 558 5 558	15 000 10 322 <b>Days</b> 55.4% 81 9% 42.6% 54.6% 53.7% 15.9% 72.3% 53.7% <b>Days</b> % <b>Days</b> %	26 200 42 828 31 - 60 Days Amount 145 172 84 42 221 725 5 190 524 6 725 31 - 60 Days	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 5.3% 3.9% 5.3% 3.8% 3.9% 5.3% 3.9% 5.3% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617 7 465 5 898 114 7 465 0 Ver 9 Amount	382.4% % 37.0% 14.7% 4.2% 4.2% 4.2% 40.4% 8.32% 71.1% 42.3% 71.1% 40.4% 0 Days %	39 475 Total Amount 3 342 6 9729 1 005 3 729 1 007 1 907 1 907	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4% 10.4% 75.4% .9% 100.0% 100.0%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bak Electricity Bak El	15 000 10 322 0 - 30 Amount 1 859 5 671 1 590 861 (556) 9 934 129 2 590 7 182 34 9 934 0 - 30 Amount 5 551 5 558 5 558 5 558 5 455 7 93 	15 000         10 322           %         %           55.6%         81 5%           81 5%         56 5%           52 22 25%         52 25%           53.7%         53.7%           Days         %           00.00%         100.0%           100.00%         100.0%           100.00%	26 200 42 828 31 - 60 Days Amount 145 172 84 42 221 725 5 190 524 6 725 31 - 60 Days	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 5.3% 3.9% 5.3% 3.8% 3.9% 5.3% 3.9% 5.3% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	39 475 Over 90 Days Amount 1 235 1 016 1 992 423 617 7 465 5 898 114 7 465 0 Ver 9 Amount	382.4% 37.0% 14.7% 14.7% 42.1% 30.1% 42.1% 40.4% 40.4% 40.4% 0 Days 0 Days	39 475 Total Amount 3 342 6 928 3 729 1005 1577 1907 18 488 813 3 584 813 3 584 1992 18 488 TC Amount 5 551 5 558 5 45 5 45 5 45 5 45 7 93 - -	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 103% 100.0% 4.4% 19.4% 75.4% .9% 100.0% tal % 74.3% 7.3% 10.6% 7.3%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE doductions VAT (output less input) Persins / Ratirement Laan repayments Trade Creditors Auditor-Ceneral Other	15 000 10 322 <b>Amount</b> 1 859 5 671 1 590 8 61 (556) <b>9 934</b> 129 2 590 7 182 3 4 <b>9 934</b> <b>0 - 30</b> <b>Amount</b> 5 551 5 558 5 558 5 558 5 588 5 588	15 000 10 322 9% 55.6% 81 1% 4 2.6% 51 6% 53.7% 15.9% 72.3% 51.5% 71.5% 72.3% 51.5% 72.3% 71.5% 72.3% 71.5% 72.3% 71.5% 72.3% 71.5% 72.3% 71.5% 72.3% 71.5% 72.3% 71.5% 72.3%	26 200 42 828 Amount 145 1725 5 190 524 6 725 31 - 60 Days Amount - - - - - - - - - - - - -	174.7% 414.9% 9% 4.3% 2.5% 2.3% 4.1% 3.9% 11.6% 5.3% 3.9% 3.9% 3.9% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	39 475 Over 90 Days Amount 1235 1016 1992 423 617 7 465 676 777 5 698 114 7 465 Over 9 Amount - - - - - - - - - - - - -	382.4% 37.0% 37.1%% 53.4% 42.1% 39.1% 42.1% 39.1% 42.1% 42.3% 71.4% 40.4% 0 Days % 0 Days	39 475 Total Amount 3 342 6 929 1 005 1 577 1 907 1 907 1 8 488 8 488 8 488 1 3 922 1 59 1 8 488 8 488 5 545 5 558 5	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4% 19.4% 73.4% 9% 100.0% 100.0% 74.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PARE deductions VAT (caput less input) Persons / Returement Laan repayments Trada Creditors Auditor-General Other	15 000 10 322 <b>Amount</b> 1 859 5 671 1 590 5 671 1 590 8 61 (556) <b>9 934</b> 129 2 590 7 182 3 4 <b>9 934</b> <b>0 - 30</b> <b>Amount</b> 5 551 5 558 5 558 5 455 7 93 - 7 467	15 000 10 322 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26 200 42 828 Amount 145 1725 5 190 524 6 725 31 - 60 Days Amount - - - - - - - - - - - - -	174.7% 414.9% 4.3% 2.5% 2.3% 4.1% 3.9% 5.3% 3.9% 5.3% 3.9% 3.9% 3.9% 	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	39 475 Over 90 Days Amount 1235 1016 1992 423 617 7 465 676 777 5 698 114 7 465 Over 9 Amount - - - - - - - - - - - - -	382.4% 37.0% 37.1%% 53.4% 42.1% 39.1% 42.1% 39.1% 42.1% 42.3% 71.4% 40.4% 0 Days % 0 Days	39 475 Total Amount 3 342 6 929 1 005 1 577 1 907 1 907 1 8 488 8 488 8 488 1 3 922 1 59 1 8 488 8 488 5 545 5 558 5	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4% 19.4% 73.4% 9% 100.0% 100.0% 74.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE doductions VAT (output less input) Persins / Ratirement Laan repayments Trade Creditors Auditor-Ceneral Other	15 000 10 322 <b>Amount</b> 1 859 5 671 1 590 8 61 (556) <b>9 934</b> 129 2 590 7 182 3 4 <b>9 934</b> <b>0 - 30</b> <b>Amount</b> 5 551 5 558 5 558 5 558 5 588 5 588	15 000 10 322 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26 200 42 828 Amount 145 1725 5 190 524 6 725 31 - 60 Days Amount - - - - - - - - - - - - -	174.7% 414.9% 9% 4.3% 2.5% 2.3% 4.1% 3.9% 11.6% 5.3% 3.9% 3.9% 3.9% 3.9%	47 082 61 - 90 Days Amount 103 69 63 31 37 61 364 327 329 6 364 61 - 90 Days 6 6 6 6 6 6 6 6 6 6 6 6 6	456.2% % 3.1% 1.0% 1.7% 2.4% 3.3% 2.2% 2.0% 3.3% 2.4% 3.6% 2.0% 0 Days	39 475 Over 90 Days Amount 1235 1016 1 992 423 617 7 465 676 777 5 698 114 7 465 Over 9 Amount - - - - - - - - - - - - -	382.4% 37.0% 37.1%% 53.4% 42.1% 39.1% 42.1% 39.1% 42.1% 42.3% 71.4% 40.4% 0 Days % 0 Days	39 475 Total Amount 3 342 6 929 1 005 1 577 1 907 1 907 1 8 488 8 488 8 488 1 3 922 1 59 1 8 488 8 488 5 545 5 558 5	382.4% % 18.1% 37.5% 20.2% 5.4% 8.5% 10.3% 100.0% 4.4% 19.4% 73.4% 9% 100.0% 100.0% 74.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3%	43 047 Writte Amount - - - - - - - - - - - - -	en Off %	

## Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	aet	First	Duarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
0 1 0 15 11													
Operating Revenue and Expenditure													
Operating Revenue	147 115	147 115	42 289	28.7%	30 110	20.5%	26 426	18.0%	98 825	67.2%	23 091	69.0%	14.4%
Property rates	32 665	32 665	33 181	101.6%	(777)	(2.4%)	(274)	(.8%)	32 130	98.4%	(2 171)	108.4%	(87.4%)
Property rates - penalties and collection charges		-		-		-	-			-		-	-
Service charges - electricity revenue	55 256	55 256	11 361	20.6%	12 912	23.4%	9 347	16.9%	33 620	60.8%	13 461	77.4%	(30.6%)
Service charges - water revenue	11 072	11 072	1 751	15.8%	2 507	22.6%	2 508	22.7%	6 766	61.1%	3 435	91.8%	(27.0%)
Service charges - sanitation revenue	12 155	12 155	2 218	18.2%	3 137	25.8%	2 590	21.3%	7 944	65.4%	3 383	98.0%	(23.5%)
Service charges - refuse revenue	6 710	6 710	1 192	17.8%	1 813	27.0%	1 462	21.8%	4 467	66.6%	1 817	96.1%	(19.6%)
Service charges - other	(10 500)	(10 500)	(10 269)	97.8%	(17)	.2%	(65)	.6%	(10 351)	98.6%	(104)	161.0%	(37.3%)
Rental of facilities and equipment	757	757	337	44.5%	284	37.6%	339	44.8%	960	126.8%	247	83.5%	37.3%
Interest earned - external investments	1 550	1 550	88	5.7%	113	7.3%	69	4.4%	270	17.4%	131	20.7%	(47.4%)
Interest earned - outstanding debtors	1 650	1 650	223	13.5%	322	19.5%	345	20.9%	890	53.9%	282	56.4%	22.2%
Dividends received						-		-		-		-	-
Fines	1 492	1 492	395	26.5%	301	20.2%	215	14.4%	911	61.1%	317	54.5%	(32.3%)
Licences and permits	671	671	112 258	16.7%	212 277	31.6%	(53)	(7.9%)	271 832	40.3%	238 357	49.8%	(122.4%)
Agency services	1 133	1 133		22.8%		24.5%	296 9 472	26.2%		73.4%		63.0%	(16.9%) 575.3%
Transfers recognised - operational	31 059	31 059	1 151	3.7%	8 774	28.3%		30.5%	19 397	62.5%	1 403	18.3%	
Other own revenue	1 446	1 446	291	20.1%	253	17.5%	176	12.1%	720	49.8%	294	16.1%	(40.2%)
Gains on disposal of PPE	-		-	-	-	-		-	-	-	-	-	-
Operating Expenditure	159 313	159 313	25 532	16.0%	34 774	21.8%	24 729	15.5%	85 036	53.4%	31 920	61.8%	(22.5%)
Employee related costs	57 713	57 713	11 606	20.1%	12 029	20.8%	11 808	20.5%	35 442	61.4%	10 111	70.8%	16.8%
Remuneration of councillors	3 060	3 060	694	22.7%	686	22.4%	694	22.7%	2 073	67.7%	635	63.5%	9.2%
Debt impairment	6 290	6 290	-	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	13 268	13 268	3 191	24.1%	3 191	24.1%		-	6 382	48.1%	7 028	66.7%	(100.0%)
Finance charges	7 887	7 887	-	-	2 072	26.3%	-	-	2 072	26.3%	2 144	26.7%	(100.0%)
Bulk purchases	32 915	32 915	5 135	15.6%	8 702	26.4%	6 037	18.3%	19 874	60.4%	4 736	64.4%	27.5%
Other Materials	1 025	1 025	296	28.9%	1 081	105.4%	456	44.5%	1 833	178.9%		-	(100.0%)
Contracted services	-	-	-			-		-		-	-	-	-
Transfers and grants	1 330	1 330	160	12.0%	327	24.6%	368	27.6%	854	64.2%	886	73.4%	(58.5%)
Other expenditure	35 824	35 824	4 451	12.4%	6 687	18.7%	5 367	15.0%	16 504	46.1%	6 379	54.2%	(15.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	(12 198)	16 757		(4 664)		1 697		13 790		(8 829)		
Transfers recognised - capital	24 520	24 520	-		9 197	37.5%	17 638	71.9%	26 835	109.4%	-	-	(100.0%)
Contributions recognised - capital						-		-		-		-	
Contributed assets		-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	12 322	12 322	16 757		4 533		19 335		40 624		(8 829)		
Taxation													
	12 322	12 322	16 757		4 5 3 3		19 335		40 624		(8 829)		-
Surplus/(Deficit) after taxation	12 322	12 322	10 /5/		4 533		19 335		40 624		(8 829)		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 322	12 322	16 757		4 533		19 335		40 624		(8 829)		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-			-	-
Surplus/(Deficit) for the year	12 322	12 322	16 757		4 533		19 335		40 624		(8 829)		

					2012/13							2011/12		
	Bud	lget	First C	luarter	Second	Quarter	Third (		Year t	o Date	Third C	Quarter	1	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13	
R thousands										budgei		buugei		
Capital Revenue and Expenditure														
Source of Finance	58 685	58 685	3 723	6.3%	7 478	12.7%	17 338	29.5%	28 539	48.6%	2 766	11.3%	526.8%	
National Government	22 725	22 725	2 685	11.8%	6 228	27.4%	8 483	37.3%	17 395	76.5%	1 712	14.1%	395.4%	
Provincial Government	2 795	2 795	853	30.5%	566	20.2%	1 243	44.5%	2 662	95.2%	193		543.1%	
District Municipality	-		-			-		-		-	-		-	
Other transfers and grants	-		-			-		-		-	-		-	
Transfers recognised - capital	25 520	25 520	3 537	13.9%	6 794	26.6%	9 726	38.1%	20 057	78.6%	1 906	15.0%	410.4%	
Borrowing	33 040	33 040	186	.6%	684	2.1%	7 612	23.0%	8 482	25.7%	860	9.4%	784.8%	
Internally generated funds	125	125				-		-		-		15.4%	-	
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-	
Capital Expenditure Standard Classification	58 685	58 685	3 723	6.3%	7 478	12.7%	17 338	29.5%	28 539	48.6%	2 766	11.3%	526.8%	
Governance and Administration	3 900	3 900	89	2.3%	483	12.4%	1 119	28.7%	1 690	43.3%	28	11.9%	3 845.1%	
Executive & Council	-		-					-					-	
Budget & Treasury Office	550	550	3	.5%	74	13.5%	6	1.0%	83	15.1%	5	68.4%	25.0%	
Corporate Services	3 350	3 350	86	2.6%	408	12.2%	1 113	33.2%	1 607	48.0%	24	5.6%	4 578.4%	
Community and Public Safety	4 015	4 015	556	13.8%	62	1.6%	3 041	75.7%	3 659	91.1%	60	1.4%	4 995.9%	
Community & Social Services	3 095	3 095	556	18.0%	(4)	(.1%)	3 041	98.2%	3 592	116.1%	60	1.6%	4 995.9%	
Sport And Recreation	750	750	-			-		-		-	-	-	-	
Public Safety	170	170		-	67	39.1%			67	39.1%	-	.9%	-	
Housing	-	-		-		-	-	-	-	-	-	-	-	
Health	-	-		-		-	-	-	-	-	-	-	-	
Economic and Environmental Services Planning and Development	14 003	14 003	301	2.1%	1 566	11.2%	3 079	22.0%	4 945	35.3%	1 565	49.4%	96.7%	
Road Transport	14 003	14 003	301	2.1%	1 566	11.2%	3 079	22.0%	4 945	35.3%	1 565	49.4%	96.7%	
Environmental Protection	-		-					-					-	
Trading Services	36 767	36 767	2 778	7.6%	5 367	14.6%	10 100	27.5%	18 245	49.6%	1 113	5.0%	807.7%	
Electricity	4 440	4 440	-	-	-	-	-	-	-	-	-	9.4%	-	
Water	1 272	1 272	154	12.1%	109	8.6%		-	263	20.7%	366	4.8%	(100.0%)	
Waste Water Management	29 530	29 530	2 624	8.9%	5 258	17.8%	10 100	34.2%	17 981	60.9%	746	5.1%	1 253.4%	
Waste Management	1 525	1 525	-	-	-	-		- 1		-	-	.3%	-	
Other	-	-	-			-		-		-		-	-	

· ×						2/13						1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	163 043	163 043	48 434	29.7%	70 708	43.4%	51 430	31.5%	170 572	104.6%	45 709	88.3%	12.5%
Ratepayers and other	106 564	106 564	47 085	44.2%	59 691	56.0%	51 060	47.9%	157 836	148.1%	43 957	125.9%	16.2%
Government - operating	30 515	30 515	1 151	3.8%	7 421	24.3%	72	.2%	8 644	28.3%	1 403	10.3%	(94.9%)
Government - capital	22 763	22 763	-	-	3 285	14.4%	-	-	3 285	14.4%	-	-	-
Interest	3 200	3 200	199	6.2%	310	9.7%	298	9.3%	806	25.2%	348	17.5%	(14.5%)
Dividends Payments	(138 629)	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(32 514)	- 23.5%	(135 017)	97.4%	(33 907)	86.0%	(4.1%)
Suppliers and employees	(69 828)	(69 828)	(44 504)	63.7%	(56 088)	41.778	(32 137)	46.0%	(132 730)	190.1%	(33 021)	91.4%	(4.176) (2.7%)
Finance charges	(32 915)	(32 915)	-	-	(1 428)	4.3%	-	-	(1 428)	4.3%	-		-
Transfers and grants	(35 886)	(35 886)	(160)	.4%	(323)	.9%	(377)	1.1%	(859)	2.4%	(886)	163.1%	(57.5%)
Net Cash from/(used) Operating Activities	24 414	24 414	3 770	15.4%	12 870	52.7%	18 916	77.5%	35 555	145.6%	11 801	100.6%	60.3%
Cash Flow from Investing Activities													
Receipts		-	-		-		-			-		-	
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables								-					
Decrease (increase) in non-current investments	.		-	-								-	-
Payments	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)		(27 450)	46.8%	(5 488)	29.0%	219.2%
Capital assets Net Cash from/(used) Investing Activities	(58 685) (58 685)	(58 685) (58 685)	(2 143)	3.7% 3.7%	(7 789)	13.3% 13.3%	(17 518) (17 518)	29.9% 29.9%	(27 450) (27 450)	46.8% 46.8%	(5 488)	29.0% 29.0%	219.2% 219.2%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(56 665)	(36 663)	(2 143)	3.1%	(1 109)	13.3%	(17 516)	29.976	(27 450)	40.0%	(5 400)	29.0%	219.2%
Cash Flow from Financing Activities													
Receipts Short term loans	33 116	33 116	79	.2%	52	.2%	55	.2%	186	.6%	78		(29.5%)
Borrowing long term/refinancing	33 040	33 040			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	76	79	103.7%	52	68.3%	55	72.7%	186	244.7%	78	-	(29.5%)
Payments	(1 995)	(1 995)	-		-		-			-		-	-
Repayment of borrowing	(1 995)	(1 995)	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	31 120	31 120	79	.3%	52	.2%	55	.2%	186	.6%	78	(10.9%)	(29.5%)
Net Increase/(Decrease) in cash held	(3 150)	(3 150)	1 706	(54.2%)	5 133	(162.9%)	1 453	(46.1%)	8 291	(263.2%)	6 391	(10.2%)	(77.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	21 585 18 434	21 585 18 434	5 668 7 374	26.3% 40.0%	7 374 12 507	34.2% 67.8%	12 507 13 959	57.9% <b>75.7</b> %	5 668 13 959	26.3% 75.7%	(25) 6 366	(14.9%)	(50 403.5%) 119.3%
Cashicash equivalents at the year end:	18 434	18 434	1 314	40.0%	12 507	67.8%	13 959	/5./%	13 424	/5./%	0 300	(14.9%)	119.3%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	2 052	15.3%	437	3.3%	379	2.8%	10 533	78.6%	13 400	36.9%	-	-	
Electricity Property Rates	4 301 1 402	50.2% 29.7%	317 312	3.7%	231 199	2.7% 4.2%	3 715 2 809	43.4% 59.5%	8 564 4 722	23.6% 13.0%		-	
Sanitation	1 202	24.6%	211	4.3%	166	3.4%	3 302	67.6%	4 881	13.4%		_	
Refuse Removal	729	24.7%	124	4.2%	102	3.5%	1 996	67.6%	2 952	8.1%	-	-	
Other	(2 545)	(138.4%)	89	4.8%	67	3.6%	4 228	230.0%	1 838	5.1%	-	-	
Total By Income Source	7 140	19.6%	1 490	4.1%	1 1 4 4	3.1%	26 583	73.1%	36 357	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government Business	(495) 1 466	(18.9%) 74.1%	315 81	12.0% 4.1%	240 67	9.2% 3.4%	2 556 363	97.7% 18.4%	2 616 1 978	7.2% 5.4%		-	
				4.1%	762	2.7%	21 268	75.4%	28 220	77.6%	-	-	
Households		18.3%	1 023							9.7%			
Households Other	5 168 1 001	28.3%	1 023 71	2.0%	74	2.1%	2 396	67.6%	3 543		-	-	
	5 168					2.1% 3.1%	2 396 26 583	67.6% 73.1%	3 543 36 357	9.7%	-	-	
Other Total By Customer Group	5 168 1 001	28.3%	71	2.0%	74							-	
Other	5 168 1 001 <b>7 140</b>	28.3% 19.6%	71 1 490	2.0%	74 1 144	3.1%	26 583	73.1%	36 357	100.0%	<u> </u>	-	
Other Total By Customer Group Part 5: Creditor Age Analysis	5 168 1 001 7 140 0 - 30	28.3% 19.6%	71 1 490 31 - 60 Days	2.0%	74 1 144 61 - 9		26 583 Over 9		36 357 To		<u> </u>	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	5 168 1 001 <b>7 140</b>	28.3% 19.6% Days	71 1 490	2.0% 4.1%	74 1 144	3.1% 0 Days	26 583	73.1% 00 Days	36 357	100.0% Ital	•	-	
Other Total By Customer Group Part 5: Creditor Age Analysis	5 168 1 001 7 140 0 - 30	28.3% 19.6% Days	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1% 0 Days	26 583 Over 9	73.1% 00 Days	36 357 To	100.0% Ital		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Klerr	5 168 1 001 7 140 0 - 30	28.3% 19.6% Days	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1% 0 Days	26 583 Over 9	73.1% 00 Days	36 357 To	100.0% Ital		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	5 168 1001 7 140 0 - 30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1% 0 Days	26 583 Over 9	73.1% 00 Days	36 357 To Amount	100.0% tal % - -		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Vater PAYE deductions VAT (odput less input)	5 168 1 001 7 140 0 - 30	28.3% 19.6% Days	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1%	26 583 Over 9 Amount	73.1% 0 Days % - - -	36 357 To	100.0% Ital		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vater PAYE deductions VAT (colput less input) Persions/ Retirement	5 168 1001 7 140 0 - 30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1% 0 Days	26 583 Over 9 Amount	73.1% 00 Days %	36 357 To Amount	100.0% tal % - -		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Vater PAVK deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	5 168 1001 7 140 0 - 30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days	2.0% 4.1%	74 1 144 61 - 9	3.1%	26 583 Over 9 Amount	73.1% 0 Days % - - -	36 357 To Amount	100.0% tal % - -		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electric Age Analysis Utility But Water PAYE doductions VAT (outpat less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	5 168 1 001 7 140 	28.3% 19.6% Days % - - - - - - - - - - - - -	71 1 490 31 - 60 Days Amount	2.0% 4.1%	74 1144 61 - 9 Amount	3.1%	26 583 Over 9 Amount	73.1%	36 357 To Amount 24 786	100.0%	-	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (codpt less input) Pensions / Retirement Loan repryments Trade Creditors Auditor-General Other	5168 1001 7140 0-30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2.0% 4.1%	74 1144 61-9 Amount	3.1% 0 Days % - - - - - - - - - - - - - - - - - -	26 583 Over 9 Amount	73.1%	36 357 Te Amount 24 786 - - - - - - - - - - - - - - - - - - -	100.0% tal - - 54.5% - - - - - - - - - - - - - - - - - - -		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (codput less input) Pensions / Retirement Loan regroyments Trade Creditors Auditor-General Other	5 168 1 001 7 140 	28.3% 19.6% Days % - - - - - - - - - - - - -	71 1 490 31 - 60 Days Amount	2.0% 4.1%	74 1144 61 - 9 Amount	3.1%	26 583 Over 9 Amount	73.1%	36 357 To Amount 24 786	100.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But: Electrical State But: Electrical State But: Electrical State But: Electrical State But: Electrical State Creditors Figure State State Creditors Auditor-Ceneral Other Total	5168 1001 7140 0-30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2.0% 4.1%	74 1144 61-9 Amount	3.1% 0 Days % - - - - - - - - - - - - - - - - - -	26 583 Over 9 Amount	73.1%	36 357 Te Amount 24 786 - - - - - - - - - - - - - - - - - - -	100.0% tal - - 54.5% - - - - - - - - - - - - - - - - - - -	-	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (codput less input) Pensions / Retirement Loan regroyments Trade Creditors Auditor-General Other	5168 1001 7140 0-30 Amount	28.3% 19.6% Days %	71 1 490 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2.0% 4.1%	74 1144 61-9 Amount	3.1% 0 Days % - - - - - - - - - - - - - - - - - -	26 583 Over 9 Amount	73.1%	36 357 Te Amount 24 786 - - - - - - - - - - - - - - - - - - -	100.0% tal - - 54.5% - - - - - - - - - - - - - - - - - - -			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Vatro Parto Eductions VAT (colput less input) Persons / Retirement Loan regoments Trada Creditors Auditor-General Other Total Contact Details	5 168 1 001 7 140 Amount - - - 24 786 - - - 3 007 - - - - - - 27 793	28.3% 19.6% Days %	71 1 490 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2.0% 4.1% % - - - - - - - - - - - - - - - - - -	74 1144 61-9 Amount	3.1% 0 Days % - - - - - - - - - - - - - - - - - -	26 583 Over 9 Amount	73.1%	36 357 Te Amount 24 786 - - - - - - - - - - - - - - - - - - -	100.0% tal - - 54.5% - - - - - - - - - - - - - - - - - - -	<u>.</u>		

Source Local Government Database

# Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iture				201	2/13					204	1/12	
	Bud	and a	Elect C	Quarter		Quarter	Third	Quarter	Maaaa	o Date		Quarter	
		5											
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	109 173	113 397	38 941	35.7%	32 517	29.8%	27 745	24.5%	99 203	87.5%	25 323	86.3%	9.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-			-	-	-					
Service charges - sanitation revenue	-		-				-	-		-		-	-
Service charges - refuse revenue	1 000		-				-	-		-	47	99.2%	(100.0%)
Service charges - other	424	509	232	54.6%	75	17.6%	111	21.7%	417	81.9%	52	17.0%	113.0%
Rental of facilities and equipment	14 189	11 404	8 066	56.8%	1 623	11.4%	981	8.6%	10 669	93.6%	1 313	94.8%	(25.3%)
Interest earned - external investments	300	500	147	48.9%	84	27.8%	165	33.1%	396	79.1%	110	105.0%	51.0%
Interest earned - outstanding debtors	2	4	1	45.9%	1	41.5%	1	24.1%	3	74.2%	1	100.0%	5.7%
Dividends received	44	-	-	-	-	-	-	-	-	-	-	60.9%	-
Fines	-		-	-	· · · ·	-	-	-		-		-	-
Licences and permits	10	32	11	109.5%	9	85.2%	14	44.3%	34	105.1%	3	81.5%	436.4%
Agency services	4 139	3 626	-	-	161	3.9%	2 796	77.1%	2 957	81.6%	2	.1%	173 759.7%
Transfers recognised - operational	81 959	92 582	29 874	36.4%	29 637	36.2%	21 042	22.7%	80 553	87.0%	20 868	85.2%	.8%
Other own revenue	668	4 083 658	613	91.7%	928	139.0%	2 018	49.4% 93.9%	3 559 617	87.2% 93.7%	2 929	246.3%	(31.1%) (100.0%)
Gains on disposal of PPE	6 438	658	(1)	-	-	-	618	93.9%	61/	93.7%	-	-	(100.0%)
Operating Expenditure	107 216	114 144	21 662	20.2%	29 450	27.5%	37 289	32.7%	88 401	77.4%	31 014	69.0%	20.2%
Employee related costs	52 103	50 747	11 091	21.3%	9 978	19.2%	18 654	36.8%	39 723	78.3%	17 633	74.4%	5.8%
Remuneration of councillors	4 580	4 105	1 049	22.9%	1 001	21.9%	965	23.5%	3 015	73.4%	1 024	67.5%	(5.8%)
Debt impairment	565	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 650	2 728	-	-	939	35.4%	1 240	45.4%	2 179	79.9%	-	-	(100.0%)
Finance charges	1 546	1 451	-	-	124	8.0%	527	36.3%	650	44.8%		6.6%	(100.0%)
Bulk purchases	-	-	-	-		-	-	-				-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	800	282	31	3.9%	81	10.1%	98	34.8%	210	74.6%	135	96.4%	(27.1%)
Transfers and grants	-		-	-		-	-	-	-	-	3	24.5%	(100.0%)
Other expenditure	44 971	54 830	9 491	21.1%	17 327	38.5%	15 805	28.8%	42 623	77.7%	12 220	70.3%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 958	(747)	17 279		3 067		(9 544)		10 802		(5 690)		
Transfers recognised - capital	-	-	-	-		-		-		-		-	-
Contributions recognised - capital					-				-	-	-	-	-
Contributed assets					-				-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	1 958	(747)	17 279		3 067		(9 544)		10 802		(5 690)		
Taxation													
Surplus/(Deficit) after taxation	1 958	(747)	17 279		3 067		(9 544)	-	10 802	-	(5 690)	-	
Attributable to minorities	1 958	(147)	17 279		3 067		(9 544)		10 802		(5 690)		
					-	-	(0	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 958	(747)	17 279		3 067		(9 544)		10 802		(5 690)		
Share of surplus/ (deficit) of associate					-			-	-	-	-	-	-
Surplus/(Deficit) for the year	1 958	(747)	17 279		3 067		(9 544)		10 802		(5 690)		

Fart 2. Capital Revenue and Experiance					201	12/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	14 938	1 794	26	.2%	11	.1%	2	.1%	39	2.2%	114	4.2%	(98.0%)
National Government	-			-		-				-			
Provincial Government												-	
District Municipality			-			-				-			-
Other transfers and grants	-			-		-				-		-	-
Transfers recognised - capital			-	-	-		-	-		-		-	-
Borrowing	8 500	940	-	-		-				-		-	-
Internally generated funds	6 438	854	26	.4%	11	.2%	2	.3%	39	4.6%	114	63.9%	(98.0%)
Public contributions and donations	-	-	-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	14 938	1 794	26	.2%	11	.1%	2	.1%	39	2.2%	114	4.2%	(98.0%)
Governance and Administration	309	271	-				2	.9%	2	.9%	1	24.6%	116.8%
Executive & Council	-	-	-	-			-	-	-	-	-		-
Budget & Treasury Office	21	10	-	-	-	-	2	15.7%	2	15.7%	-	2.8%	(100.0%)
Corporate Services	288	261	-	-	-	-	1	.3%	1	.3%	1	33.4%	(29.8%)
Community and Public Safety	5 473	1 342	26	.5%	11	.2%		-	37	2.7%	103	71.3%	(100.0%)
Community & Social Services	-		-	-	-	-		-		-			-
Sport And Recreation	2 183	575	-	-	-	-	-	-	-	-	61	77.9%	(100.0%)
Public Safety	3 290	767	26	.8%	11	.3%	-	-	37	4.8%	42	63.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	640	181	-	-	-	-	-	-		-	10	28.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	640	181	-	-	-	-	-	-	-	-	10	28.0%	(100.0%)
Trading Services	8 517	-	-	-	-	-	-	-	-	-	-	.1%	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Water	-	-	- 1	-	-	-	-		-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 517	-	-	-	-	-	-	-	-	-	-	.1%	
Other	-	-	-	-	-	-	-	-	-	-	-		

						2/13				_	201		
	Bud		First C		Second		Third C		Year to		Third C		Q3 of 2011/12
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/1 Q3 of 2012/
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	102 751	111 763	35 947	35.0%	35 093	34.2%	32 085	28.7%	103 125	92.3%	28 293	91.4%	13
Ratepayers and other	20 446	18 685	3 276	16.0%	5 072	24.8%	10 759	57.6%	19 107	102.3%	5 227	112.9%	105
Government - operating	81 959	92 575	32 524	39.7%	29 937	36.5%	21 163	22.9%	83 624	90.3%	22 957	86.9%	(7
Government - capital Interest	- 302	- 504	- 147	- 48.5%	- 84	- 27.6%	- 164	- 32.5%	394	- 78.2%	- 110	- 104.2%	4
Dividends	302	504	147	48.5%	84	21.0%	104	32.076	394	/8.2%	110	60.9%	4
Payments	(101 392)	(108 100)	(22 236)	21.9%	(30 824)	30.4%	(29 819)	27.6%	(82 879)	76.7%	(25 619)	77.9%	16
Suppliers and employees	(99 847)	(107 247)	(22 236)	22.3%	(30 576)	30.6%	(29 819)	27.8%	(82 632)	77.0%	(25 614)	79.5%	1
Finance charges	(1 546)	(853)	-	-	(247)	16.0%	-	-	(247)	29.0%	- (5)	6.6% 29.7%	(100
Transfers and grants Vet Cash from/(used) Operating Activities	1 358	3 663	13 710	1 009.3%	4 269	314.3%	2 266	- 61.9%	20 246	- 552.8%	(5) 2 674	(227.9%)	(100)
	1 330	5 005	13710	1007.370	4207	514.570	2 200	01.770	20 240	552.070	2014	(227.770)	(13
Cash Flow from Investing Activities		4 005			(0)	( 10)	4 000						(100
Receipts Proceeds on disposal of PPE	6 438 6 438	1 235 1 235	207	3.2%	(3) (3)	(.1%) (.1%)	1 229 1 229	99.5% 99.5%	1 432 1 227	116.0% 99.4%	-	-	(100
Decrease in non-current debtors	0 430	1 2 3 3		-	- (3)	(.176)	1 229		1 227		-		(100
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	205	-	-	-	-	-	205	-	-	-	
Payments	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(78)	4.4%	(208)	5.5%	(97
Capital assets Net Cash from/(used) Investing Activities	(14 938) (8 500)	(1 794) (559)	(51)	.3%	(22)	.1%	1 224	.3%	(78)	4.4%	(208)	5.5% 5.5%	(9)
	(0.000)	(007)	.50	(1.070)	(20)	.570		(2.17.070)		(2.12.070)	(200)	0.070	,500
Cash Flow from Financing Activities	0.500	040	10	40/	(4)		/m	( 70/)		201	10	00/	(457
Receipts Short term loans	8 502	940	10	.1%	(1)		(7)	(.7%)	3	.3%	12	.2%	(157.
Borrowing long term/refinancing	8 500	940	-	-	-	-		-	-	-	-		
Increase (decrease) in consumer deposits	2	-	10	464.3%	(1)	(25.7%)	(7)	-	3	-	12		(157
Payments	(1 350)	(1 565)	-		(643)	47.6%	-	-	(643)	41.1%	-	18.9%	
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 350) 7 152	(1 565) (625)	- 10	.1%	(643)	47.6% (9.0%)	. (7)	1.1%	(643)	41.1% 102.4%	- 12	18.9% (3.9%)	(157
		2 478	13 877	130 639.2%	3 600	33 892.8%	3 483	140.5%	20 959	845.7%	2 478	(144.6%)	40
	11												
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 389) (5 379)	(1 968) 510	(2 109) 11 767	39.1% (218.8%)	11 767 15 367	(218.3%) (285.7%)	15 367 18 850	(780.7%) 3 695.6%	(2 109) 18 850	107.2% 3 695.6%	7 556 10 034	11.9% (186.2%)	
	(5 389)	(1 968)	(2 109)						( )				103 87.
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	(5 389) (5 379) 0 - 30	(1 968) 510	(2 109) 11 767 31 - 60 Days		15 367 61 - 90 Days		18 850 Over 90 Days		18 850 Total		10 034 Writte	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands	(5 389) (5 379)	(1 968) 510	(2 109) 11 767		15 367		18 850		18 850		10 034	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(5 389) (5 379) 0 - 30 Amount	(1 968) 510 Days %	(2 109) 11 767 31 - 60 Days	(218.8%)	15 367 61 - 90 Days	(285.7%)	18 850 Over 90 Days Amount	3 695.6%	18 850 Total Amount	3 695.6%	10 034 Writte	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(5 389) (5 379) 0 - 30 Amount 8	(1 968) 510 Days % 53.8%	(2 109) 11 767 31 - 60 Days	(218.8%) % 4.6%	15 367 61 - 90 Days	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6	3 695.6% % 36.6%	18 850 Total Amount	3 695.6%	10 034 Writte	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source	(5 389) (5 379) 0 - 30 Amount	(1 968) 510 Days %	(2 109) 11 767 31 - 60 Days	(218.8%)	15 367 61 - 90 Days	(285.7%)	18 850 Over 90 Days Amount	3 695.6%	18 850 Total Amount	3 695.6%	10 034 Writte	(186.2%)	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	(5 389) (5 379) 0 - 30 Amount 8	(1 968) 510 Days 53.8% 43.6% - 46.5%	(2 109) 11 767 31 - 60 Days	(218.8%) % 4.6% 4.8% - 23.3%	15 367 61 - 90 Days Amount 1 0 0	(285.7%) % 5.0% .8% - 23.3%	18 850 Over 90 Days Amount 6	3 695.6% % 36.6% 50.8% - 6.9%	18 850 Total Amount 15 61 - 1	3 695.6% % .9% 3.5% - .1%	10 034 Writte Amount	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	(5 389) (5 379) 0 - 30 Amount 8 27 - 1 5	(1 968) 510 Days % 53.8% 43.6% - 46.5% 39.5%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 1	(218.8%) % 4.6% 4.8% - 23.3% 4.8%	15 367 61 - 90 Days Amount 1 0 0 0 0	(285.7%) % 5.0%  23.3%  8%	18 850 Over 90 Days Amount 6 31 0 7	3 695.6% % 36.6% 50.8% - 6.9% 54.9%	18 850 Total Amount 15 61 - 1 1 13	3 695.6% % .9% .3.5%	10 034 Writte Amount	(186.2%)	
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other	(5 389) (5 379)	(1 968) 510 Days 53.8% - 43.6% - 46.5% 39.5% 20.8%	(2 109) 11 767 31 - 60 Days Amount 1 3 0 1 1 1 24	(218.8%) % 4.6% 4.8% - 23.3% 4.8% 7.5%	15 367 61 - 90 Days Amount 1 0 - 0 0 63	(285.7%) % 5.0% - 23.3% .8% .8% .3.8%	18 850 Over 90 Days Amount 6 31 - 0 7 1 124	3 695.6% % 36.6% 50.8% - 6.9% 54.9% 61.9%	18 850 Total Amount 15 61 - 1 1 3 1655	3 695.6% % 	10 034 Writte Amount - - - - - - - - - - - - -	(186.2%) en Off % - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refere Removal Other Total By Income Source	(5 389) (5 379) 0 - 30 Amount 8 27 - 1 5	(1 968) 510 Days % 53.8% 43.6% - 46.5% 39.5%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 1	(218.8%) % 4.6% 4.8% - 23.3% 4.8%	15 367 61 - 90 Days Amount 1 0 0 0 0	(285.7%) % 5.0%  23.3%  8%	18 850 Over 90 Days Amount 6 31 0 7	3 695.6% % 36.6% 50.8% - 6.9% 54.9%	18 850 Total Amount 15 61 - 1 1 13	3 695.6% % .9% .3.5%	10 034 Writte Amount	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refere Removal Other Total By Income Source	(5 389) (5 379) 	(1 968) 510 Days 53.8% - 43.6% - 46.5% 39.5% 20.8%	(2 109) 11 767 31 - 60 Days Amount 1 3 0 1 1 1 24	(218.8%) % 4.6% 4.8% 	15 367 61 - 90 Days Amount 1 0 - 0 0 63	(285.7%) % 5.0%  23.3%  3.8% 3.8% 3.7%	18 850 Over 90 Days Amount 6 31 - 0 7 1 124	3 695.6% % 36.6% 50.8% 5.9% 54.9% 67.9% 66.9%	18 850 Total Amount 15 61 - 1 1 3 1655	3 695.6% % 	10 034 Writte Amount - - - - - - - - - - - - -	(186.2%) en Off % - - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	(5 389) (5 379) Amount 8 27 - 1 5 5 344 385 (10)	(1 968) 510 % 53.8% 43.6% - 46.5% 39.5% 20.8% 22.0%	(2 109) 11 767 31 - 60 Days Amount 1 3 0 1 1 1 24	(218.8%) % 4.6% 4.8% - 23.3% 4.8% 7.5%	15 367 61 - 90 Days Amount 1 0 - 0 0 63 65	(285.7%) % 5.0% - 23.3% .8% .8% .3.8%	18 850 Over 90 Days Amount 6 31 - 0 7 1 124 1 167	3 695.6% % 36.6% 50.8% - 6.9% 54.9% 61.9%	18 850 Total Amount 15 61 - 1 13 1655 1746	3 695.6% % .9% .3.5%	10 034 Writte Amount - - - - - - - - - - - - -	(186.2%) en Off % - - - - - - - - - -	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis 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	(5 389) (5 379) 	(1 968) 510 0ays 53.8% 43.6% - 46.5% 20.8% 20.8% 22.0%	(2 109) 11767 31 - 60 Days Amount 1 3 0 1 124 129 129	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (43.9%)	15 367 61 - 90 Days Amount 1 0 - 0 0 63 65	(285.7%) % 5.0% 22.3% 3.8% 3.8% 3.7% (13.4%)	18 850 Over 90 Days Amount 6 31	3 695.6% % 36.6% 50.8% 54.9% 67.9% 66.9% (202.6%)	Total Amount 15 61 1 13 1655 1746 (3)	3 695.6% % 	10 034 Writte Amount - - - - - - - - - - - - -	(186.2%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hussholds Other	(5 389) (5 379) Amount 8 27 - 1 5 344 385 (10) (2) 472 (76)	(1 968) 510 53.8% 43.6%43.6% 43.6% 43.6% 43.6%43.6% 43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 1 1 24 129 1 17 111	(218.8%) % 4.6% 4.8% 7.5% 7.4% (43.9%) 5.5% 7.3%	15 367 61 - 90 Days Amount 1 0 0 0 0 3 5 65 0 1 63	(285.7%) % 5.0% .8%   3.8% 3.3.7% (13.4%)     	18 850 Over 90 Days Amount 6 31 - 7 7 1124 1167 5 291 871	3 695.6% % 36.6% 50.8% - 6.9% 67.9% 66.9% (202.6%) 94.9% 57.4% -	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76)	3 695.6% % 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(5 389) (6 379) Amount 8 27 - 1 5 344 385 (10) (2) (472	(1 968) 510 Days % 53.8% 43.6% - 46.5% 20.8% 22.0% 359.9% (.7%) 31.1%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 1 1 124 129 1 1 1 1 1 1 1 1 1 1 1 1 1	(218.8%) % 4.6% 4.8% - - 2.3% 4.8% - .5% 7.4% (43.9%) 5.5%	15 367 61 - 90 Days Amount 1 0 0 0 3 63 65 0 1	(285.7%) % 5.0%  23.3% 3.8% 3.8% 3.7% (13.4%)  3%	18 850 Over 90 Days Amount 6 31 - 0 7 1 124 1 167 5 291	3 695.6% % 36.6% 50.8% - 6.9% 63.9% 64.9% 66.9% (202.6%) 94.9%	Total Amount 15 61 - 1 1 1 3 1.655 1.746 (3) 307 1.517	3 695.6% % 	10 034 Writte Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Gavernmert Business Households	(5 389) (5 379) Amount 8 27 - 1 5 344 385 (10) (2) 472 (76)	(1 968) 510 53.8% 43.6%43.6% 43.6% 43.6% 43.6%43.6% 43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%43.6% 43.6% 43.6%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 1 1 24 129 1 17 111	(218.8%) % 4.6% 4.8% 7.5% 7.4% (43.9%) 5.5% 7.3%	15 367 61 - 90 Days Amount 1 0 0 0 0 3 5 65 0 1 63	(285.7%) % 5.0% .8%   3.8% 3.3.7% (13.4%)     	18 850 Over 90 Days Amount 6 31 - 7 7 1124 1167 5 291 871	3 695.6% % 36.6% 50.8% - 6.9% 67.9% 66.9% (202.6%) 94.9% 57.4% -	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76)	3 695.6% % 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	(5 389) (5 379)	(1948) 510 0ays 53.8% 43.6% 43.6% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 53.8% 53.8% 43.6% 53.8% 53	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 6 3 6 5 6 5 6 5 6 5 6 5 6 5	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% % 36.6% 50.8% - 6.9% 67.9% 66.9% (202.6%) 94.9% 57.4% -	18850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 Total	3 695.6% %	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%)	
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	(5 389) (5 379) Amount 8 27 - 1 5 344 385 (10) (2) 472 (76) 385	(1948) 510 0ays 53.8% 43.6% 43.6% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 43.6% 53.8% 53.8% 53.8% 43.6% 53.8% 53	(2 109) 11 767 31 - 60 Days Amount 1 3 0 1 124 129 1 17 129	(218.8%) % 4.6% 4.8% 7.5% 7.4% (43.9%) 5.5% 7.3%	15367 61-90 Days Amount 1 0 0 0 0 0 65 0 1 65 0 1 65 65	(285.7%) % 5.0% 3.8% 3.7%	18 850 Over 90 Days Amount 6 31 - 0 7 1124 1167 5 291 - 1167 - 1167	3 695.6% % 36.6% 50.8% 6.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9%	18850 Total Amount 15 1 1 1 1 1 1 1 1 1 1 1 1 1	3 695.6% % 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3%	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Peter Age Analysis By Income Source Water Electricity Property Rates Sanitation Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	(5 389) (5 379)	(1 948) 510 Days 538 % 43.6% 46.5% 20.0% 22.0% 359.9% (75) 311.% 100.0% 22.0% Days	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 3 3 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 Total	3 695.6% %	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%)	
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busk Electricity	(5 389) (5 379)	(1 948) 510 Days 538 % 43.6% 46.5% 20.0% 22.0% 359.9% (75) 311.% 100.0% 22.0% Days	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 3 3 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 Total	3 695.6% %	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water	(5 389) (5 379)	(1 948) 510 Days 538 % 43.6% 46.5% 20.0% 22.0% 359.9% (75) 311.% 100.0% 22.0% Days	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 3 3 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 Total	3 695.6% %	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%)	
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Retricity Buk Kentony Buk Kentony Bu	(5 389) (5 379) Amount 8 27 - 1 5 344 3885 (10) (2) (472 (76) 3885 (10) (2) (472 (76) 3885	(1 948) 510 Days 53 8% 43.6% 46.5% 20.6% 22.0% 33.9% (7%) 31.1% 1000% 22.0% 55.99% (7%) 31.1% 1000% 22.0% 56.99% 56.90% 22.0%	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 3 3 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1746 (3) 1746 (3) 1746 (3) 1746 (4) 1746 (4) 175 1746 (4) 175 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 1776 (4) 1776	3 695.6% 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water	(5 389) (5 379)	(1 948) 510 Days 538 % 43.6% 46.5% 20.0% 22.0% 359.9% (75) 311.% 100.0% 22.0% Days	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 3 3 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 - 0 7 7 1124 1167 5 201 871 871 871 871 - 1167	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 Total	3 695.6% %	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PART Eductions Water Constructions (Returement Laan responses)	(5 389) (5 379) Amount 8 8 27 - 1 5 344 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) (472) (472) (472) (472) (472) (472) (472) (473) (472) (4	(1 948) 510 Days 53.8% 43.6% 	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.5% 7.4% (4.3.9%) 5.5% 7.3% 7.3% 7.4%	15367 61-90 Days Amount 1 0 0 0 0 6 3 6 5 6 5 6 5 6 5 6 5 6 5	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 291 871 1167 - 1167 - 0 0 9 1167 - 0 0 0 7 291 871 1124 - 1167 - 0 0 0 7 - 0 0 7 - 0 0 7 - 0 - - - - - - - - - - - - -	3 695.6% % 36.6% 50.8% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 -	3 695.6% % ,, , , , , , , , , , ,	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Water PAR Secretity Bart Big Electricity Bart Varier PAR Secretity Property Rates Buk Water PAR Secretity Part 5: Creditor Age Analysis Buk Water PAR Secretity Part Secretity Bart Kelement Lean reportents Trade Creditors	(5 389) (5 379) Amount 8 27 - 1 5 344 3885 (10) (2) (472 (76) 3885 (10) (2) (472 (76) 3885	(1 948) 510 Days 53 8% 43.6% 46.5% 20.6% 22.0% 33.9% (7%) 31.1% 1000% 22.0% 55.99% (7%) 31.1% 1000% 22.0% 56.99% 56.90% 22.0%	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.5% 4.5% 7.3% 7.5% 7.4% (43.9%) 5.5% 7.3% 7.4% %	15367 61-90 Days Amount 1 0 0 0 0 6 3 6 5 6 5 6 5 6 5 6 5 6 5	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 3 1 0 7 7 1124 1167 5 291 811 1174 5 291 811 1167 9 811 1167 9 811 1167 9 811 1167 9 811 1124 9 811 1124 9 811 9 811 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3 695.6% 36.6% 50.8% 5.9% 6.9% 66.9% (202.6%) 94.9% 57.4% - 66.9% 0 Days	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1746 (3) 1746 (3) 1746 (3) 1746 (4) 1746 (4) 175 1746 (4) 175 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 175 1746 (4) 1776 (4) 1776 (4	3 695.6% 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Retricity Buk Retric	(5 389) (5 379) Amount 8 8 27 - 1 5 344 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) (472) (472) (472) (472) (472) (472) (472) (473) (472) (4	(1 948) 510 Days 53.8% 43.6% 	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.6% 4.8% 7.5% 7.3% 7.3% 7.3% 7.3%	15367 61-90 Days Amount 1 0 0 0 0 6 3 6 5 6 5 6 5 6 5 6 5 6 5	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 291 871 1167 - 1167 - 0 0 9 1167 - 0 0 0 7 291 871 1124 - 1167 - 0 0 0 7 - 0 0 7 - 0 0 7 - 0 - - - - - - - - - - - - -	3 695.6% % 36.6% 50.8% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 -	3 695.6% % ,, , , , , , , , , , ,	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Buchtisy Buk Electricity Buk Kentrel Buk Stearrel Part 5: Creditor Age Analysis Buk Electricity Buk Varf (upput less input) Persons / Referentent Laan regerments Trade Creditors Auditor General	(5 389) (5 379) Amount 8 8 27 - 1 5 344 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (10) (2) (10) (10) (2) (10) (10) (10) (10) (10) (10) (10) (10	(1 948) 510 Days % 53.8% 43.3% -5.3 39.5% 22.0% 22.0% 35.9% (73) 31.1% 22.0% 22.0% 0.0% 22.0% 0.0%	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.5% 4.5% 7.3% 7.5% 7.4% (43.9%) 5.5% 7.3% 7.4% %	15 367 61 - 90 Days Amount 1 0 0 0 0 0 0 0 0 0 0 0 1 63 65 65 65 65 65 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 1167 5 291 871 1167	3 695.6% % 336.6% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 6 1 1 1 3 1 6 5 1 1 1 3 0 3 0 7 1 5 1 7 1 6 5 1 1 1 3 0 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 695.6% % 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Oxtomer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Returnity Buk Electricity Buk Electricity Buk Returnity Buk Electricity Buk Returnity Buk Electricity Buk Returnity Buk Electricity Buk Returnity Buk	(5 389) (5 379) Amount 8 8 27 - 1 5 344 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) (472) (472) (472) (472) (472) (472) (472) (473) (472) (4	(1 948) 510 Days 53.8% 43.6% 	(2 109) 11 767 31 - 60 Days Amount 1 3	(218.8%) % 4.5% 4.5% 7.3% 7.5% 7.4% (43.9%) 5.5% 7.3% 7.4% %	15367 61-90 Days Amount 1 0 0 0 0 6 3 6 5 6 5 6 5 6 5 6 5 6 5	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 291 871 1167 - 1167 - 0 0 9 1167 - 0 0 0 7 291 871 1124 - 1167 - 0 0 0 7 - 0 0 7 - 0 0 7 - 0 - - - - - - - - - - - - -	3 695.6% % 36.6% 50.8% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 61 - 1 13 1655 1746 (3) 307 1517 (76) 1746 -	3 695.6% % ,, , , , , , , , , , ,	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Water PAR Eductions Buik Water PAR Creditors Auditor-General Other Total Contact Detailis	(5 389) (5 379) Amount 8 8 27 - 1 5 344 385 (10) (2) (472 (76) 385 (76) 472 (76) 385 385 -	(1 948) 510 Days % 53.8% 43.3% -5.3 39.5% 22.0% 22.0% 35.9% (73) 31.1% 22.0% 22.0% 0.0% 22.0% 0.0%	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 0 1 124 2 129 1 17 111 129 31 - 60 Days Amount - - - - - - - - - - - - -	(218.8%) % 4.5% 4.5% 7.5% 7.4% (43.9%) 5.5% 7.4%  7.4%         	15 367 61 - 90 Days Amount 1 0 0 0 0 0 0 0 0 0 0 0 1 63 65 65 65 65 65 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 1167 5 291 871 1167	3 695.6% % 336.6% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 6 1 1 1 3 1 6 5 1 1 1 3 0 3 0 7 1 5 1 7 1 6 5 1 1 1 3 0 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 695.6% % 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exectricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busk Water PART Second States Busk Water PART Second States PART Second States Busk Water PART Second States Busk Water Busk Wat	(5 389) (5 379) Amount 8 8 27 - 1 5 344 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (2) (472 (76) 3385 (10) (10) (2) (10) (10) (2) (10) (10) (10) (10) (10) (10) (10) (10	(1 948) 510 Days 53 8% 43.6% - 46.5% 39.5% 20.8% 22.0% (7%) 31.1% 100.0% (7%) 31.1% 22.0% 22.0% 359.9% (7%) 31.1% 100.0% 5.0% 22.0% 5.0% 22.0% 5.0% 22.0% 5.0% 22.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	(2 109) 11 767 31 - 60 Days Amount 1 3 - 0 0 1 124 2 129 1 17 111 129 31 - 60 Days Amount - - - - - - - - - - - - -	(218.8%) % 4.5% 4.5% 7.3% 7.5% 7.4% (43.9%) 5.5% 7.3% 7.4% %	15 367 61 - 90 Days Amount 1 0 0 0 0 0 0 0 0 0 0 0 1 63 65 65 65 65 65 65 65 65 65 65	(285.7%) % 5.0%	18 850 Over 90 Days Amount 6 31 0 7 1124 1167 5 291 871 1167	3 695.6% % 336.6% 50.8% 54.9% 67.9% 66.9% (202.6%) 94.9% 57.4% 66.9% 0 Days %	18 850 Total Amount 15 6 1 1 1 3 1 6 5 1 1 1 3 0 3 0 7 1 5 1 7 1 6 5 1 1 1 3 0 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 695.6% % 	10 034 Writts Amount - - - - - - - - - - - - - - - - - - -	(186.2%) en Off %	

# Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	Bud Main	get	First 0	worter		2/13					201	1/12	
		gei				Quarter	Third (	Quarter	Voart	o Date	Third (	Quarter	
	VIdIII	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	opriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
												9	
Operating Revenue and Expenditure													
Operating Revenue	84 703	89 799	24 579	29.0%	20 842	24.6%	13 777	15.3%	59 198	65.9%	15 429	71.7%	(10.7%)
Property rates	16 587	17 724	17 711	106.8%	8	-	(218)	(1.2%)	17 502	98.7%	3	100.0%	(7 080.5%)
Property rates - penalties and collection charges	-		-	-		-	-	-		-	199	110.4%	(100.0%)
Service charges - electricity revenue	28 172	31 740	6 514	23.1%	7 267	25.8%	5 619	17.7%	19 400	61.1%	6 913	78.9%	(18.7%)
Service charges - water revenue	7 069	7 709	1 340	19.0%	1 633	23.1%	1 962	25.4%	4 935	64.0%	1 241	84.7%	58.1%
Service charges - sanitation revenue	6 261	5 448	2 594	41.4%	477	7.6%	335	6.1%	3 406	62.5%	540	113.2%	(37.9%)
Service charges - refuse revenue	5 472	5 472	863	15.8%	820	15.0%	529	9.7%	2 213	40.4%	726	73.8%	(27.1%)
Service charges - other	(7 662)	(8 749)	(8 587)	112.1%	(5)	.1%	(1)	-	(8 594)	98.2%	(2)	100.5%	(33.4%)
Rental of facilities and equipment	333	270	17	5.0%	28	8.4%	2	.7%	46	17.2%	49	73.4%	(95.9%)
Interest earned - external investments	256	256	62	24.3%	130	51.0%	105	41.2%	298	116.5%	39	47.2%	167.4%
Interest earned - outstanding debtors	525	1 711	105	20.0%	227	43.2%	481	28.1%	812	47.5%		-	(100.0%)
Dividends received	-		-			-		-		-		-	-
Fines	1 520	1 521	216	14.2%	363	23.9%	396	26.0%	975	64.1%	230	66.1%	72.1%
Licences and permits	2	32	14	694.8%	16	787.5%	22	67.7%	53	163.5%	31	69.1%	(29.3%)
Agency services	521	665	82	15.6%	155	29.7%	122	18.4%	359	54.0%	148	127.0%	(17.5%)
Transfers recognised - operational	25 250	25 574	3 507	13.9%	9 593	38.0%	4 309	16.8%	17 408	68.1%	5 254	43.7%	(18.0%)
Other own revenue	397	425	142	35.9%	130	32.7%	114	26.9%	386	90.9%	58	69.1%	97.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	105 633	124 915	28 990	27.4%	12 272	11.6%	17 473	14.0%	58 735	47.0%	14 761	51.2%	18.4%
Employee related costs	27 721	27 766	7 070	25.5%	8 509	30.7%	6 347	22.9%	21 926	79.0%	7 089	81.3%	(10.5%)
Remuneration of councillors	2 446	2 446	726	29.7%	360	14.7%	633	25.9%	1 719	70.3%	711	99.9%	(11.0%)
Debt impairment	2 731	2 731	6 064	222.0%	(6 063)	(222.0%)	-	-	1	-	-	-	-
Depreciation and asset impairment	8 335	8 335	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 245	1 245	211	16.9%	315	25.3%	311	25.0%	836	67.2%	323	57.6%	(4.0%)
Bulk purchases	20 214	22 214	10 098	50.0%	3 599	17.8%	3 867	17.4%	17 564	79.1%	2 194	68.8%	76.3%
Other Materials	-	-	-	-	0	-	0	-	0	-	-	-	(100.0%)
Contracted services	-		326		44	-	2 292	-	2 661	-	532	7.3%	330.4%
Transfers and grants	26 005	40 715	1 787	6.9%	1 209	4.6%	311	.8%	3 307	8.1%		-	(100.0%)
Other expenditure	16 937	19 463	2 708	16.0%	4 300	25.4%	3 713	19.1%	10 721	55.1%	3 911	48.5%	(5.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(20 930)	(35 116)	(4 410)		8 569		(3 696)		463		668		
Transfers recognised - capital	20 980	35 126	400	1.9%	(400)	(1.9%)		-	-		-	1.1%	-
Contributions recognised - capital	-				-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Surplus/(Deficit) after capital transfers and	50	10	(4.010)		0.1/0		(2 ( 0 ( )		4/2		(01		
contributions	50	10	(4 010)		8 169		(3 696)		463		691		
Taxation		-	-		-		-	-			-		-
Surplus/(Deficit) after taxation	50	10	(4 010)		8 169		(3 696)		463		691		
Attributable to minorities						-		-		-			-
Surplus/(Deficit) attributable to municipality	50	10	(4 010)		8 169		(3 696)		463		691		
Share of surplus/ (deficit) of associate	-	-	(1010)				(0 070)						
Surplus/(Deficit) for the year	50	10	(4 010)		8 169		(3 696)		463		691		

					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	13 005	36.4%	2 403	21.7%	(47.8%)
National Government	15 941	13 358	975	6.1%	7 727	48.5%	1 127	8.4%	9 828	73.6%	2 349	28.3%	(52.0%)
Provincial Government	5 039	21 768	1 806	35.8%	1 169	23.2%	132	.6%	3 106	14.3%		-	(100.0%)
District Municipality					-			-		-		-	-
Other transfers and grants	-	-		-	-	-		-		-		-	
Transfers recognised - capital	20 980	35 126	2 780	13.3%	8 895	42.4%	1 258	3.6%	12 934	36.8%	2 349	26.7%	(46.4%)
Borrowing				-	-			-		-		-	
Internally generated funds	685	605	6	.9%	69	10.1%	(5)	(.8%)	71	11.7%	54	58.7%	(108.8%)
Public contributions and donations	-			-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	13 005	36.4%	2 403	21.7%	(47.8%)
Governance and Administration	500	420	6	1.3%	106	21.1%	(6)	(1.4%)	106	25.3%	46	71.2%	(112.5%)
Executive & Council	-	-	-	_	37	-	-		37	-	6	1 729.6%	(100.0%)
Budget & Treasury Office	500	420	6	1.3%	69	13.8%	(6)	(1.4%)	70	16.6%		72.1%	(100.0%)
Corporate Services	-			-	-	-	-	-	-	-	40	17.8%	(100.0%)
Community and Public Safety	5 049	20 974	1 806	35.8%	25	.5%	31	.1%	1 862	8.9%		-	(100.0%)
Community & Social Services	10	2 010	46	459.4%	25	250.6%	3	.1%	74	3.7%		-	(100.0%)
Sport And Recreation	-			-	-	-	29	-	29	-	-	-	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-		-	-
Housing	5 039	18 964	1 760	34.9%	-	-	-	-	1 760	9.3%	-	-	-
Health	-	-	-	-	-	-	-				-		· ·
Economic and Environmental Services	11 116	11 268	-		199	1.8%	1	-	200	1.8%	852	26.3%	(99.9%)
Planning and Development	-		-	-	-	-	· · .	-				-	-
Road Transport	11 116	11 268	-	-	199	1.8%	1	-	200	1.8%	852	26.3%	(99.9%)
Environmental Protection				-		-				-			-
Trading Services	5 000	3 069	975 570	19.5%	8 634	172.7%	1 227	40.0%	10 836	353.0%	1 505 1 505	29.9%	(18.5%)
Electricity Water	5 000	2 417 652	570	11.4%	5 055 3 358	101.1%	1 092	167.4%	5 625 4 855	232.7% 744.0%		30.0%	(100.0%) (100.0%)
water Waste Water Management	-	652	404	-	3 358	-	1092	167.4%	4 855	/44.0%	-	-	(100.0%)
Waste Water Management Waste Management	-	-	-	-	221	-	135	-	356	-	-	-	(100.0%)
Other	-		-	-	-		-	-	-	-	-	-	-
Utilei	-		-	-	-	-	-	-	· .	-		-	-

	Part 3: Cash Receipts and Payments	1												
Nome         Nome         Advant         North Soft A         Advant A         North Soft A         Advant A         North Soft A         Nort A		Bud	laot	Eiret (	Juartor			Third (	Juartar	Voort	o Dato			
Cach Team of Operating Activities         9         11         13		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
Integring in the second second parameter in the second se	R thousands										budget		budget	
Interpretation         100         200         101         700         10.20         <	Cash Flow from Operating Activities													
Generative events         Solo         Solo <td></td> <td>98 618</td> <td>111 545</td> <td>61 468</td> <td>62.3%</td> <td>42 925</td> <td>43.5%</td> <td>20 673</td> <td>18.5%</td> <td>125 065</td> <td>112.1%</td> <td>46 206</td> <td>118.3%</td> <td>(55.3%)</td>		98 618	111 545	61 468	62.3%	42 925	43.5%	20 673	18.5%	125 065	112.1%	46 206	118.3%	(55.3%)
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>								15 437	30.4%					(23.3%)
Internet         10         10         10         20         60         50         60         50         60         50         60         50         60         50         60         50         60         50         60         50         60         50         60         50         60         50         50         60         50         <														(99.3%)
Protects         Display         <														(68.9%) 321.9%
Spectra attrapport         (m)		-	-		-	-	-	-	-	-	-		-	-
International process         0 (2014)         0 (117)         0 20         0 (107)         0 20         0 (107)         0 20         0 (107)         0 20         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (201         0 (107)         0 (														(42.9%)
Internatingame         I.														(43.6%) 20.9%
Cab. From The Steing Activities         (07)		(2 324)	(1417)	(211)	-	(207)	-	- (371)	-	(011)	-	(323)	-	-
Benegis by construct of the construction of	Net Cash from/(used) Operating Activities	15 655	38 584	4 758	30.4%	10 953	70.0%	5 029	13.0%	20 740	53.8%	18 830	103.4%	(73.3%)
Process degrad PTE Derivation of degrad PTE Deri	Cash Flow from Investing Activities													
Decision the outer data         i		(478)	(478)	-	-	-	-	-	-		-	-	-	-
Description         Image: Second		-	-	-		-	-	-	-	-	-	-	-	-
Description         Description         Oracle and measurements         Other Description         Otherescription         Other Description         O		- 4	4	-	-	-	-	-				-	-	-
Capital acom         (14.66)         (17.108)         (10.27)	Decrease (increase) in non-current investments			-	-	-	-	-	-		-	-	-	
NHC Cash Transformedized Activities         (15 Hol)         (15 Hol)         (16 Hol)													19.5%	(56.2%) (56.2%)
Cach French Activities         23         23         23         -          Perform         Financing Activities         Deel (1980)         1026         1025         10265         10265         10265         10265         10265         10265         10265         10265         10265         10265         10265         10265         10265         10265         10275         1026														(56.2%)
Becegis Sortium								,		,				
Subscription         Sign of the second regards         Sign of the s		28	28											
International increasing dependent increasing dep	Short term loans	-	-	-	-	-	-		-		-		-	
Pyments         (414)         (1716)         (420)         10.1%         (420)         10.1%         (200)         10.1%         (144)         (6.7%)         (144)         (6.7%)         (147)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (144)         (6.7%)         (142)         (147)         (142)         (147)         (144)         (6.7%)         (142)         (147)         (144)         (6.7%)         (142)         (147)         (142)         (147)         (142)         (147)         (142)         (147)         (142)         (177)         (142)         (141)	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Responder formating         (1116)         (1276)         (1277)         (1103)         (1104)         (0.778)         (1161)         (1163)         (1163)         (1163)         (1163)         (1163)         (1164)         (1163)         (1164)         (1163)         (1164)         (1163)         (1164)         (1163)         (1163)         (1163)         (1163)         (1163)         (1163)         (1163)         (1163)         (1163)				(429)	103 1%	(429)	103 1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)
Net Increase)[Decrease)         In cash held         123         (690)         3 302         2 685.1%         1 494         1 214.8%         3 691         (635.1%)         8 487         (1 220.3%)         15 998         1 424.2%           Contract equadrication strengen:         1 066         (1 586)         2 408         2 00.5         2 0.6%         3 0.90         (635.1%)         0.600         0 0000         1 30         3 0.15           Contract equadrication strengen:         0 - 30 Days         1 - 00 Days         Over 00 Days         Total         Witten 01'           Metocaside         Mount         %	Repayment of borrowing	(416)	(1716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)
Carbon oparations at the year end:         942         0660         00200         2436         2365         2456         2365         3400         063.06         060.06         1361         3315           Carbicatio oparations at the year end:         0.30 by         2436         226.57         3400         063.06         064.07         17.59         373.06           Carbicatio oparations at the year end:         0.30 bys         31-60 Days         61-90 Days         Over 90 Days         Total         Monosit         16.30         17.59         373.06           Neurone Source         0.30 Days         31-60 Days         61-90 Days         Over 90 Days         Total         Amount         %         %	Net Cash from/(used) Financing Activities	(388)	(1 688)	(429)	110.6%	(429)	110.6%	(286)	16.9%	(1 144)	67.8%	(429)	(36.1%)	(33.3%)
Lebication speakedies at the year ent:         1 065         0 1500         2 426         2 28 76         3 990         3 46 97         7 421         (499 76)         7 421         (499 76)         1 139         3 139 m           Definition of the speament           Anount         6 - 30 Days         61 - 60 Days         Over 60 Days         Total         Written 0ff           Debition Age Analysis By Income Source         2 469         3 3.78         1 23         2.78         1 155         2.27         3 884         57.0%         6 415         1 153         -         -           Water         2 559         77.9%         712         2.28         2.79         5 85         7 19         8 7.0%         1 153         - <td></td> <td>(76.9%)</td>														(76.9%)
Part 4: Debtor Age Analysis           R thousands         0-30 Days         31-60 Days         61-90 Days         Over 90 Days         Total         Written 01           R thousands         Amount         %         %         %														188.7%
Interval         0 - 30 Days         31 - 60 Days         Over 90 Days         Total         Written 0ff           Detor Age Analysis By Income Source         Amount         %         Amount         <	Cash/cash equivalents at the year end:	1 065	(1 556)	2 436	228.7%	3 930	369.0%	7 621	(489.7%)	7 621	(489.7%)	17 359	373.9%	(56.1%)
Interval         0 - 30 Days         31 - 60 Days         Over 90 Days         Total         Written 0ff           Detor Age Analysis By Income Source         Amount         %         Amount         <	Part 4: Debtor Age Analysis													
It housands         Amount         %         Amount		0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	]
Water         2.469         3.2.25         3.07         4.5%         155         2.2.8%         3.884         17.0%         6.815         1.1%         .         .         .           Pepery Rates         9.69         8.95         3.12         2.9%         2.24         2.23%         9.253         8.5%         10.72         2.4%         .         .           Statistion         5.71         0.75         105         2.26%         2.07         8.5%         10.72         2.4%         . <td></td> <td></td> <td></td> <td></td> <td>%</td> <td></td> <td>%</td> <td></td> <td>%</td> <td></td> <td>%</td> <td>Amount</td> <td>%</td> <td></td>					%		%		%		%	Amount	%	
Exclusive Property Nates         2552         19 99         73         2.3%         29         99         541         1.69%         3.194         7.5%         . </td <td></td>														
Property States         959         8.9%         112         2.2%         2.4%         2.3%         9.23         8.5%         10.72         2.5%         .         .         .           Smithline         510         6.7%         195         2.2%         2.5%         6.719         8.8%         10.72         2.5%         .         .         .           Other         (807)         (1.8%)         146         2.5%         192         2.5%         6.719         8.8%         10.72         2.5%         .												-	-	
Rhouse Removal Other         510         6.7%         195         2.6%         192         2.5%         6.716         88.2%         7.612         1.79%         .         .         .           Total By income Source         6.254         14.7%         1146         2.7%         851         2.0%         34.189         80.6%         42.441         100.0%         .         .         .           Debtor Age Analysis By Customer Group Government         (3)         (11%)         21         7.6%         5         1.3%         2.44         49.3%         5.062         1.1%         .         <				312		247						-	-	
Other         (807)         (13.8%)         44													-	
Total By Income Source         6 254         14.7%         1146         2.7%         851         2.0%         34 189         80.6%         42 441         100.0%         -         -           Debtor Age Analysis By Customer Group Government         (3)         (1.1%)         21         7.6%         21         7.6%         24         80.0%         42 441         100.0%         -         -           Business         2539         50.2%         24         5%         5         1.1%         2.444         49.3%         50.60         11.1%         .												-	-	
Debtor Age Analysis By Customer Group Government         (3)         (1)         (3)         (1)         (1)         (2)         7.6%         21         7.6%         224         86.0%         222         6%         .         .           Business         2 539         50.2%         24         5%         5         1.8         2.44         86.0%         2.22         6%         .         .         .           Households         1.776         12.7%         440         3.4%         316         2.3%         11.40         86.0%         401         3.3%         .         <													-	
Basinss:         233         502%         74         5%         5         7%         2444         493%         5062         119%         .         .         .           Househdis         1776         12.7%         480         3.3%         316         2.3%         1002         86.7%         2306         86.7%         2306         66.7%         2306         54.4%         .         .         .           Total By Customer Group         6.254         14.7%         1146         2.7%         851         2.0%         34.189         80.6%         42.441         100.0%         .         .           Dart 5: Creditor Age Analysis         0.30 Days         31-60 Days         61-90 Days         Over 90 Days         Total           Creditor Age Analysis         0.30 Days         31-60 Days         61-90 Days         Over 90 Days         Total           Bisk Klearicity         2.013         16.7%         2.079         17.3%         1942         16.1%         5 09.9%         43.2027         65.7%           Bisk Warer         50         9.0%         44         8.8%         2.6         4.7%         435         17.75         56.03         3.4%           Dastors Retiment         0.5														
Households         1776         12.7%         400         3.4%         316         2.2%         11.400         81.6%         14.001         33.0%         .         .           Total By Customer Group         6.254         14.7%         11.166         2.7%         851         2.0%         34.180         81.6%         14.001         33.0%         .         .         .           Total By Customer Group         6.254         14.7%         11.166         2.7%         851         2.0%         34.180         80.6%         42.441         100.0%         .         .           Part 5: Creditor Age Analysis         Image: Control of the control of						21						-	-	
Other         1 942         8.4%         622         2.7%         510         2.2%         20032         86.7%         23.106         54.4%         .         .           Total By Customer Group         6.254         14.7%         1 146         2.7%         851         2.0%         34 189         80.6%         42.441         100.0%         .         .           Part 5: Creditor Age Analysis           Image: Control of the stand st						5							-	
Part 5: Creditor Age Analysis           R thousands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         %         Amount         %         Amount         %           Bit Electricity         2 013         16.7%         2 079         17.2%         1 4/2         16.1%         5 993         49.8%         12.027         65.7%           Bit Electricity         50         9.0%         48         8.6%         26         4.7%         435         77.7%         560         3.1%           PAYE deductions         347         9.0%         4         8.6%         26         4.7%         435         77.7%         560         3.1%           PAYE deductions         347         9.0%         -												-	-	
R thousands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           Creditor Age Analysis         Amount         %         %         Amount	Total By Customer Group	6 254	14.7%	1 146	2.7%	851	2.0%	34 189	80.6%	42 441	100.0%		-	
R thousands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           Creditor Age Analysis         Amount         %         %         Amount	Part 5: Creditor Age Analysis													
R thousands         Amount         %         Amount         %         Amount         %         Amount         %           Creditor Age Analysis         Buk Electricity         2013         16.7%         2079         17.3%         1942         16.1%         5993         49.8%         12.027         65.7%           Buk Kenter         50         9.0%         48         8.6%         2.6         4.7%         4355         77.7%         5.60         3.1%           PAVE deductions         347         9.6%         -         -         -         3.28         90.4%         3.629         19.8%           VAT (output less input)         -	Tarto, orcultor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 9	0 Days	Over	0 Days	Te	otal			
Buk klearinity         2 013         16.7%         2 019         17.3%         1 942         16.1%         5 993         4 98%         1 2027         6.5%           Buk Warer         50         9.0%         48         8.6%         26         4.7%         435         77.7%         560         3.1%           PAVE deductions         347         9.6%         -         -         -         3.281         90.4%         3.629         19.8%           VAT (dupt less input)         -         -         -         -         3.281         90.4%         3.629         19.8%           Var (dupt less input)         - <td>R thousands</td> <td></td> <td></td> <td></td> <td>%</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	R thousands				%				1					
Buck learning         2 013         16.7%         2 079         17.3%         19.42         16.1%         5 993         49.8%         12 027         6.5%           Buck Water         50         9.0%         48         8.6%         26         4.7%         435         77.7%         560         3.1%           PAVE deductions         347         9.6%         -         -         -         3.281         90.4%         3.629         19.8%           VAT (odput less input)         -         -         -         -         3.281         90.4%         3.629         19.8%           Varian repayments         -         -         -         -         -         108         100.0%         108         .6%           Inder Central         9         5.9%         424         25.1%         2.64         15.6%         902         53.4%         1.6%         - <t< td=""><td>Creditor Age Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Creditor Age Analysis													
PARE deductions         347         9.6%         -         -         -         3.21         90.4%         3.429         19.8%           VAT (output issingut)         -         -         -         -         100         100.0%         108         .6%           Loan reportents         -         -         -         -         108         100.0%         108         .6%           Loan reportents         -         -         -         -         108         90.2         53.4%         1690         92%           Aution-Ceneral         -	Bulk Electricity													
VAT (output less input)         .				48	8.6%	26	4.7%							
Persons / Retirement         .		- 347	4.0%					3 281	70.476	3 029	- 17.876			
Trade Creditors         99         5.9%         424         25.1%         264         15.6%         902         53.4%         1.690         92%           Audior-General         0         -	Pensions / Retirement		-	-	-	-	-	108	100.0%	108	.6%			
Austion-General Other         ·		-	- E /0//	-	- 10 10/	-	-	-	-	- 1 400	-			
Other         0         ·         ·         ·         ·         288         100.0%         288         1.6%           Total         2 509         13.7%         2 552         13.9%         2 232         12.2%         11 007         60.1%         18 301         100.0%           Contact Details         Conta			5.9%	424	25.1%	- 264	- 15.6%	902	53.4%	1 690	9.2%			
Contact Details		0	-	-	-	-	-	288	100.0%	288	1.6%			
	Total	2 509	13.7%	2 552	13.9%	2 232	12.2%	11 007	60.1%	18 301	100.0%			
	Contact Dataila													
managar managar uning roogboard 020 301 1023		Mr. Morne Hoodbaar	rd		028 551 1023			1						
Financial Manager Mr Nigel Delo 028 551 1023			-											
Snure local Countment Database	Course Local Courses - 12 - 1							-						

Source Local Government Database

# Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expende	luie				201	2/13					201	1/12	
	Bud	net	First	Juarter		Quarter	Third	Quarter	Year	to Date		Quarter	
-	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
On and in a December and Even addition													
Operating Revenue and Expenditure													
Operating Revenue	272 510	275 976	117 685	43.2%	46 972	17.2%	64 684	23.4%	229 341	83.1%	63 947	84.2%	1.2%
Property rates	55 876	55 395	54 730	97.9%	(43)	(.1%)	(26)	-	54 660	98.7%	108	98.2%	(123.8%)
Property rates - penalties and collection charges	583	583	40	6.9%	111	19.0%	74	12.7%	225	38.6%	81	37.9%	(8.9%)
Service charges - electricity revenue	93 771	93 321	26 112	27.8%	19 929	21.3%	23 676	25.4%	69 717	74.7%	21 293	73.0%	11.2%
Service charges - water revenue	22 598	22 598	6 650	29.4%	4 931	21.8%	6 729	29.8%	18 310	81.0%	6 188	93.0%	8.7%
Service charges - sanitation revenue	17 094	17 094	5 819	34.0%	3 612	21.1%	3 689	21.6%	13 119	76.7%	3 040	81.5%	21.3%
Service charges - refuse revenue	12 021	12 021	3 030	25.2%	3 038	25.3%	3 050	25.4%	9 118	75.9%	2 767	75.7%	10.2%
Service charges - other	1 511	1 511	(1 563)	(103.4%)	1 889	125.0%	1 520	100.6%	1 847	122.2%	1 267	56.7%	20.0%
Rental of facilities and equipment	4 045	4 045	895	22.1%	1 033	25.5%	1 269	31.4%	3 196	79.0%	1 182	89.8%	7.3%
Interest earned - external investments	4 020	3 020	77	1.9%	710	17.7%	1 212	40.1%	1 999	66.2%	796	59.8%	52.2%
Interest earned - outstanding debtors	770	770	133	17.2%	121	15.7%	218	28.4%	472	61.3%	265	107.3%	(17.7%)
Dividends received	-	-	-	-				-		-	-	-	-
Fines	2 500	2 500	765	30.6%	88	3.5%	575	23.0%	1 429	57.2%	999	90.0%	(42.4%)
Licences and permits	277	277	95	34.1%	77	27.9%	91	33.0%	263	95.0%	63	62.4%	44.5%
Agency services	1 248	1 248	305	24.5%	342	27.4%	435	34.9%	1 083	86.8%	384	80.1%	13.4%
Transfers recognised - operational	50 798	56 231	20 164	39.7%	10 531	20.7%	20 903	37.2%	51 598	91.8%	24 836	90.8%	(15.8%)
Other own revenue	4 398	4 363	431	9.8%	549	12.5%	866	19.9%	1 846	42.3%	614	82.6%	41.1%
Gains on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	458	45.8%	63	61.9%	539.1%
Operating Expenditure	266 104	282 123	56 954	21.4%	63 341	23.8%	66 372	23.5%	186 667	66.2%	58 340	67.1%	13.8%
Employee related costs	94 788	94 788	20 700	21.8%	25 502	26.9%	22 927	24.2%	69 128	72.9%	20 379	73.3%	12.5%
Remuneration of councillors	4 868	4 868	1 141	23.4%	1 192	24.5%	1 353	27.8%	3 686	75.7%	1 129	75.4%	19.9%
Debt impairment	3 089	3 089	1 013	32.8%	894	28.9%	919	29.7%	2 825	91.5%	866	126.1%	6.1%
Depreciation and asset impairment	17 741	17 741	-	-	-	-		-	-	-	-	-	-
Finance charges	9 414	8 814	-	-	4 069	43.2%		-	4 069	46.2%	(459)	45.8%	(100.0%)
Bulk purchases	63 667	63 628	17 290	27.2%	13 548	21.3%	15 616	24.5%	46 454	73.0%	13 949	73.4%	12.0%
Other Materials		-	-	-	-	-		-		-		-	-
Contracted services	4 210	4 106	194	4.6%	2 308	54.8%	558	13.6%	3 059	74.5%	1 569	68.5%	(64.5%)
Transfers and grants	32 606	38 039	9 648	29.6%	5 244	16.1%	16 403	43.1%	31 296	82.3%	13 754	88.6%	19.3%
Other expenditure	35 722	47 051	6 969	19.5%	10 585	29.6%	8 595	18.3%	26 150	55.6%	7 154	53.8%	20.2%
Loss on disposal of PPE					-		-	-	-	-	-	-	-
Surplus/(Deficit)	6 406	(6 147)	60 732		(16 369)		(1 688)		42 675		5 606		
Transfers recognised - capital	12 604	12 352	1 277	10.1%	2 761	21.9%	1 054	8.5%	5 092	41.2%	2 641	42.8%	(60.1%)
Contributions recognised - capital												-	
Contributed assets												-	
Surplus/(Deficit) after capital transfers and					(								
contributions	19 010	6 205	62 009		(13 608)		(634)		47 767		8 247		
Taxation					-		-						
Surplus/(Deficit) after taxation	19 010	6 205	62 009		(13 608)		(634)		47 767		8 247		
Attributable to minorities		- 100	0,		(		(501)	-		-			-
Surplus/(Deficit) attributable to municipality	19 010	6 205	62 009		(13 608)		(634)		47 767		8 247		
Share of surplus/ (deficit) of associate		-			(		(301)					-	-

• •					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	15 878	33.0%	9 232	29.1%	(29.7%)
National Government	14 188	13 900	1 360	9.6%	1 930	13.6%	1 311	9.4%	4 601	33.1%	1 907	26.4%	(31.2%)
Provincial Government	181	181		-			179	98.9%	179	98.9%	1 565	-	(88.6%)
District Municipality		-		-				-		-		-	
Other transfers and grants		-		-				-		-		-	
Transfers recognised - capital	14 369	14 081	1 360	9.5%	1 930	13.4%	1 490	10.6%	4 780	33.9%	3 472	36.8%	(57.1%)
Borrowing	16 250	16 139	1 304	8.0%	1 727	10.6%	1 036	6.4%	4 067	25.2%	2 076	12.4%	(50.1%)
Internally generated funds	18 296	17 894	1 505	8.2%	1 561	8.5%	3 966	22.2%	7 031	39.3%	3 685	38.5%	7.6%
Public contributions and donations	-			-	-	-		-		-		-	-
Capital Expenditure Standard Classification	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	15 878	33.0%	9 232	29.1%	(29.7%)
Governance and Administration	3 075	2 884	313	10.2%	78	2.5%	299	10.4%	690	23.9%	502	31.2%	(40.4%)
Executive & Council	-			-									
Budget & Treasury Office	335	294	277	82.7%	2	.7%	1	.2%	280	95.1%	-	58.1%	(100.0%)
Corporate Services	2 740	2 590	36	1.3%	76	2.8%	298	11.5%	410	15.8%	502	29.2%	(40.5%)
Community and Public Safety	2 955	2 781	235	8.0%	383	13.0%	748	26.9%	1 366	49.1%	248	54.5%	201.5%
Community & Social Services	1 155	903	195	16.9%	200	17.4%	46	5.1%	441	48.9%		8.3%	(100.0%)
Sport And Recreation	1 226	1 283	40	3.3%	133	10.8%	271	21.2%	445	34.7%	73	67.6%	272.1%
Public Safety	574	595		-	49	8.6%	430	72.4%	480	80.7%	175	46.7%	145.9%
Housing	-			-		-	-	-	-	-	-	-	-
Health	-	-		-		-		-	-	-		-	-
Economic and Environmental Services Planning and Development	17 521	18 593	1 684	9.6%	2 142	12.2%	1 452	7.8%	5 279	28.4%	3 490	27.1%	(58.4%)
Road Transport	17 517	18 564	1 684	9.6%	2 124	12.1%	1 452	7.8%	5 261	28.3%	3 490	27.1%	(58.4%)
Environmental Protection		25			18	-			18	73.5%			-
Trading Services	25 365	23 857	1 936	7.6%	2 615	10.3%	3 992	16.7%	8 544	35.8%	4 993	28.3%	(20.0%)
Electricity	7 909	7 225	85	1.1%	414	5.2%	1 560	21.6%	2 058	28.5%	1 004	20.4%	55.4%
Water	11 710	11 498	1 490	12.7%	2 172	18.5%	1 166	10.1%	4 827	42.0%	738	30.0%	58.0%
Waste Water Management	5 745	5 134	362	6.3%	29	.5%	1 267	24.7%	1 658	32.3%	1 998	29.5%	(36.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	1 254	87.7%	(100.0%)
Other	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	T												
	Bud	lanat	First Q	huester	201 Second	2/13 Outerter	Third	Quarter	Year t	a Data	201 Third C	1/12	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		арргорпалоп				budget		budget	
Cash Flow from Operating Activities													
Receipts	284 114	287 328	87 282	30.7%	76 070	26.8%	85 872	29.9%	249 225	86.7%	90 108	90.4%	(4.7%)
Ratepayers and other	214 157	207 320	62 347	29.1%	58 838	20.0%	62 916	29.5%	184 101	86.3%	61 751	90.5%	1.9%
Government - operating	50 798	56 231	20 164	39.7%	12 151	23.9%	20 572	36.6%	52 887	94.1%	24 836	90.8%	(17.2%)
Government - capital	14 369	14 081	4 389	30.5%	4 301	29.9%	1 109	7.9%	9 799	69.6%	2 641	95.8%	(58.0%)
Interest Dividends	4 790	3 790	382	8.0%	781	16.3%	1 275	33.7%	2 438	64.3%	881	61.8%	44.8%
Payments	(257 784)	(261 294)	(88 643)	34.4%	(67 388)	26.1%	(69 579)	26.6%	(225 610)	86.3%	(68 124)	89.0%	2.1%
Suppliers and employees	(248 370)	(252 480)	(78 995)	31.8%	(58 075)	23.4%	(53 176)	21.1%	(190 246)	75.4%	(54 370)	89.3%	(2.2%)
Finance charges	(9 414)	(8 814)	-	-	(4 069)	43.2%	-	-	(4 069)	46.2%	-	45.8%	-
Transfers and grants Net Cash from/(used) Operating Activities	26 330	26 034	(9 648) (1 361)	(5.2%)	(5 244) 8 682	33.0%	(16 403) 16 293		(31 296) 23 614	- 90.7%	(13 754) 21 984	96.8% 110.0%	19.3% (25.9%)
	20 330	20 034	(1 301)	(3.270)	0 002	33.070	10 2 / 3	02.070	25 014	70.770	21704	110.070	(23.770)
Cash Flow from Investing Activities Receipts	1 002	1 002	5	.4%	53	5.3%	400	39.9%	458	45.7%	(17 ( 45)	(673.7%)	(102.3%)
Proceeds on disposal of PPE	1 002	1 002	5	.4%	53	5.3%	400	39.9% 40.0%	458	45.7% 45.8%	(17 645) 63	(673.7%) 61.9%	(102.3%) 539.1%
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	(48 915)	(4( 205)	(11(0)	. 8.5%	(5 218)	- 10 79/	(6 492)	- 14.09/	(15 878)	34.2%	(17 708)	29.0%	(100.0%)
Payments Capital assets	(48 915) (48 915)	(46 385) (46 385)	(4 169) (4 169)	8.5%	(5 2 18) (5 2 18)	10.7% 10.7%	(6 492)		(15 878)	34.2% 34.2%	(9 232) (9 232)	29.0%	(29.7%) (29.7%)
Net Cash from/(used) Investing Activities	(47 913)	(45 383)	(4 164)	8.7%	(5 164)	10.8%	(6 092)	13.4%	(15 421)	34.0%	(26 877)	40.2%	(77.3%)
Cash Flow from Financing Activities													
Receipts	16 305	16 305	24 614	151.0%	13	.1%	18	.1%	24 644	151.1%	14	.2%	30.8%
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	16 250	16 250	24 600	151.4%	-	-	-	-	24 600	151.4%		-	-
Increase (decrease) in consumer deposits Payments	55 (10 087)	55 (10 087)	14	24.7%	13 (5 063)	23.4% 50.2%	18	32.2%	44 (5 063)	80.4% 50.2%	14	43.1%	30.8%
Repayment of borrowing	(10 087)	(10 087)	-	-	(5 063)	50.2%	-		(5 063)	50.2%	-	43.1%	-
Net Cash from/(used) Financing Activities	6 218	6 218	24 614	395.8%	(5 050)	(81.2%)	18	.3%	19 581	314.9%	14	(22.9%)	30.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(15 366) 27 910	(13 131) 29 684	19 088 29 684	(124.2%) 106.4%	(1 533) 48 773	10.0% 174.7%	10 219 47 240	(77.8%) 159.1%	27 774 29 684	(211.5%) 100.0%	(4 880) 64 422	34.4% 100.0%	(309.4%) (26.7%)
Cash/cash equivalents at the year negin.	12 544	29 004	48 773	388.8%	47 240	376.6%	57 459	347.1%	57 459	347.1%	59 542	167.6%	(3.5%)
ousreduit equivalents at the year end.	12 011	10 000	10 / 10	565.676	17 210	576.676	0, 10,	511.110	57457	547.175	07.012	107.070	(0.070)
Part 4: Debtor Age Analysis	0.20	Dava	21 (0.0		(1		Over 90 Days		Tatal		10/-:++	en Off	1
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Total Amount	%	Amount	%	-
Debtor Age Analysis By Income Source	runoun	,,,	runount	10	rinount	10	Autodate	10	rundunt	70	runount	,,,	1
Water	2 784	49.1%	236	4.2%	122	2.1%	2 525	44.6%	5 666	15.2%	11	.2%	
Electricity	7 323	69.7%	301	2.9%	108	1.0%	2 771	26.4%	10 503	28.1%	· .	-	
Property Rates Sanitation	4 691 1 333	42.7% 31.7%	367 125	3.3% 3.0%	170 87	1.5% 2.1%	5 770 2 660	52.5% 63.3%	10 997 4 204	29.4% 11.3%	3 19	-	
Refuse Removal	1 047	45.6%	92	4.0%	71	3.1%	1 085	47.3%	2 295	6.1%	14	.6%	
Other	751	20.3%	217	5.9%	155	4.2%	2 574	69.6%	3 697	9.9%	3	.1%	
Total By Income Source	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%	
Debtor Age Analysis By Customer Group		70		o ····	-								
Government Business	613 3 994	72.6% 81.4%	30 146	3.6% 3.0%	9 73	1.0%	192	22.8% 14.2%	844 4 910	2.3% 13.1%		-	
Households	13 052	42.7%	1 1 4 9	3.8%	613	2.0%	15 781	51.6%	30 595	81.9%	51	.2%	
Other	269	26.5%	13	1.3%	16	1.6%	716	70.6%	1 014	2.7%	-	-	
Total By Customer Group	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%	
Part 5: Creditor Age Analysis													
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	90 Days	To Amount	tal %			
	Ambunt	/0	Amount	/0	Amount	/0	Amount	/0	Amuunt	/0			
Creditor Age Analysis Bulk Electricity	1 219	100.0%						1	1 219	84.0%			
Bulk Water	53	100.0%							53	3.7%			
PAYE deductions	-	-	-	-	-	-	-	-		-			
VAT (output less input)	158	100.0%	-	-	-	-	-	-	158	10.9%			
Pensions / Retirement Loan repayments	-	-	-		-		-	-	-	-			
Trade Creditors	- 12	- 60.5%	. 8	39.5%					20	- 1.4%			
Auditor-General	-		-	-	-	-	-		-				
Other	-	-	-	-	-	-	-	-	-	-			
Total	1 443	99.4%	8	.6%	-	-	-	-	1 451	100.0%			
Contact Details	I			· · · · · · · · · · · · ·			1						
Municipal Manager Financial Manager	Mr Johan Jacobs Mrs L Viljoen			028 713 8002 028 713 8010									
r manaali mahaga	HIS E VIJUCII			020713-0010			J						
Source Local Government Database													

Source Local Government Database

## Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	686 429	704 500	266 742	38.9%	130 248	19.0%	127 289	18.1%	524 279	74.4%	128 432	75.8%	(.9%)
Property rates	82 127	81 499	82 041	99.9%	(670)	(.8%)	(20)		81 351	99.8%	892	99.8%	(102.2%)
Property rates - penalties and collection charges	2 000	1 500	205	10.2%	(070) 496	24.8%	526	35.1%	1 227	81.8%	408	74.6%	29.0%
Service charges - electricity revenue	284 758	291 091	77 242	27.1%	68 054	24.8%	69 173	23.8%	214 468	73.7%	66 529	74.6%	4.0%
Service charges - electricity revenue Service charges - water revenue	90 071	89 291	24 678	27.1%	20 133	23.9%	24 896	27.9%	69 706	78.1%	23 070	92.3%	7.9%
Service charges - sanitation revenue	57 526	57 402	55 889	97.2%	20 133	.3%	24 070	21.970	56 068	97.7%	429	98.3%	(99.4%)
Service charges - samanon revenue	38 540	38 979	9 730	25.2%	9 713	25.2%	9 740	25.0%	29 183	74.9%	8 872	75.0%	(99.4%) 9.8%
Service charges - other	7 689	7 840	2 941	38.3%	1 959	25.5%	2 307	29.4%	7 207	91.9%	1 222	94.7%	88.8%
Rental of facilities and equipment	4 629	4 574	1 489	32.2%	986	21.3%	1 132	24.7%	3 607	78.8%	993	76.0%	14.0%
Interest earned - external investments	14 104	12 000	932	6.6%	2 153	15.3%	2 202	18.4%	5 287	44.1%	405	57.3%	443.8%
Interest earned - outstanding debtors	291	261	65	22.2%	2 155 66	22.7%	62	23.8%	193	73.9%	74	73.7%	(16.3%)
Dividends received	271	201	-	22.270	00	22.170	02	23.070	175	13.170	74	13.170	(10.370)
Fines	6 061	4 468	796	13.1%	885	14.6%	1 398	31.3%	3 079	68.9%	676	61.9%	106.8%
Licences and permits	4 841	4 561	1 103	22.8%	1 134	23.4%	1 237	27.1%	3 473	76.2%	1 195	75.2%	3.5%
Agency services	4041	4 301	1105	-	1154	23.470	1257	27.170	5475	10.2.10	1175	15.270	3.570
Transfers recognised - operational	68 012	75 553	6 496	9.6%	12 296	18.1%	11 114	14.7%	29 907	39.6%	15 893	44.7%	(30.1%)
Other own revenue	25 758	35 424	3 135	12.2%	12 250	50.0%	3 372	9.5%	19 375	54.7%	7 543	34.0%	(55.3%)
Gains on disposal of PPE	23 /38	54				-	148	271.4%	148	271.4%	231	528.5%	(36.0%)
Operating Expenditure	655 136	713 196	126 196	19.3%	151 225	23.1%	176 834	24.8%	454 255	63.7%	123 627	53.3%	43.0%
Employee related costs	177 241	175 978	33 924	19.1%	47 807	27.0%	40 318	22.9%	122 050	69.4%	36 889	67.2%	9.3%
Remuneration of councillors	8 428	8 428	1 937	23.0%	1 937	23.0%	2 231	26.5%	6 105	72.4%	1 851	66.8%	20.5%
Debt impairment			-		-		-	-		-			
Depreciation and asset impairment	48 704	56 844	-	-	-	-	44 849	78.9%	44 849	78.9%	(1)	-	(3 250 053.7%)
Finance charges	2 949	2 953	97	3.3%	1 292	43.8%	-	-	1 389	47.0%	99	5.8%	(100.0%)
Bulk purchases	194 696	190 495	45 657	23.5%	36 938	19.0%	40 326	21.2%	122 920	64.5%	37 173	66.4%	8.5%
Other Materials	-		-	-	-	-	-	-		-		-	-
Contracted services	30 884	33 565	7 340	23.8%	7 764	25.1%	8 567	25.5%	23 670	70.5%	8 902	64.4%	(3.8%)
Transfers and grants	5 500	5 565	1 148	20.9%	1 172	21.3%	1 205	21.7%	3 526	63.4%	770	71.8%	56.6%
Other expenditure	186 384	239 011	36 093	19.4%	54 314	29.1%	38 996	16.3%	129 403	54.1%	37 949	41.9%	2.8%
Loss on disposal of PPE	348	356			1	.3%	342	96.1%	343	96.4%	(4)	(1.0%)	(7 990.7%)
Surplus/(Deficit)	31 293	(8 697)	140 546		(20 977)		(49 545)		70 024		4 805		
Transfers recognised - capital	46 133	51 248	4 472	9.7%	11 278	24.4%	13 248	25.9%	28 998	56.6%	5 787	24.0%	128.9%
Contributions recognised - capital			-	-	-	-	-	-		-		-	-
Contributed assets			-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
contributions	77 420	42 331	143 010		(3 0 3 3)		(30 2 7 7 )		77 022		10 371		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		

· · ·					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	uarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
National Government	20 617	23 659	2 225	10.8%	4 672	22.7%	5 968	25.2%	12 865	54.4%	7 547	57.6%	(20.9%)
Provincial Government	28 485	32 743	4 724	16.6%	10 447	36.7%	9 052	27.6%	24 223	74.0%	1 331	14.2%	580.0%
District Municipality			-	-						-			-
Other transfers and grants	-		-	-		-		-		-	-		-
Transfers recognised - capital	49 102	56 402	6 949	14.2%	15 119	30.8%	15 020	26.6%	37 088	65.8%	8 878	32.6%	69.2%
Borrowing	699	725	-	-		-		-		-			-
Internally generated funds	72 009	71 466	3 934	5.5%	14 551	20.2%	16 012	22.4%	34 498	48.3%	13 561	73.1%	18.1%
Public contributions and donations	2 050	1 559	113	5.5%	254	12.4%	614	39.4%	981	62.9%	481	15.9%	27.9%
Capital Expenditure Standard Classification	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
Governance and Administration	3 236	6 394	456	14.1%	282	8.7%	82	1.3%	820	12.8%	169	14.6%	(51.5%)
Executive & Council	1 810	4 302	278	15.4%	37	2.0%	20	.5%	335	7.8%	-	7.2%	(100.0%)
Budget & Treasury Office	41	355	48	118.2%	51	124.5%	31	8.9%	131	36.8%	24	73.6%	32.5%
Corporate Services	1 385	1 738	130	9.4%	194	14.0%	31	1.8%	355	20.4%	145	15.8%	(78.8%)
Community and Public Safety	42 667	48 448	6 647	15.6%	13 900	32.6%	12 680	26.2%	33 227	68.6%	1 911	25.6%	563.5%
Community & Social Services	10 705	12 256	1 646	15.4%	3 219	30.1%	5 340	43.6%	10 204	83.3%	119	15.7%	4 404.2%
Sport And Recreation	5 316	4 982	84	1.6%	760	14.3%	1 158	23.2%	2 002	40.2%	479	35.6%	141.6%
Public Safety	4 180	3 963	257	6.1%	723	17.3%	1 184	29.9%	2 163	54.6%	93	42.0%	1 172.0%
Housing	22 465	27 246	4 662	20.8%	9 198	40.9%	4 998	18.3%	18 858	69.2%	1 220	25.8%	309.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	24 254	357	1.5%	4 712	20.5%	5 993	24.7%	11 062	45.6%	9 616	38.1%	(37.7%)
Planning and Development	120	95	6	5.3%	59	48.8%	2	2.0%	67	70.4%	3	120.4%	(38.8%)
Road Transport	22 907	24 159	350	1.5%	4 653	20.3%	5 991	24.8%	10 995	45.5%	9 613	37.5%	(37.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 015	49 545	3 399	6.4%	10 277	19.4%	12 562	25.4%	26 238	53.0%	11 067	84.4%	13.5%
Electricity	21 510	20 928	2 251	10.5%	6 317	29.4%	2 847	13.6%	11 415	54.5%	4 576	52.0%	(37.8%)
Water	8 885	8 779	232	2.6%	2 017	22.7%	3 578	40.8%	5 826	66.4%	1 728	173.9%	107.1%
Waste Water Management	20 010	17 533	856	4.3%	1 727	8.6%	4 986	28.4%	7 570	43.2%	3 711	36.2%	34.4%
Waste Management	2 610	2 306	60	2.3%	217	8.3%	1 151	49.9%	1 427	61.9%	1 052	58.0%	9.4%
Other	1 916	1 512	136	7.1%	754	39.3%	330	21.8%	1 219	80.6%	157	90.7%	110.1%

Part 3: Cash Receipts and Payments					201	12/13					201	1/12	
	Buc	lget	First C	luarter	Second		Third (	Quarter	Year t	o Date	Z01 Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				budget		budget	
Cash Flow from Operating Activities													
Receipts	732 540	755 304	193 380	26.4%	200 951	27.4%	167 477	22.2%	561 808	74.4%	279 197	133.7%	(40.0%)
Ratepayers and other	603 999	616 579	161 810	26.8%	166 118	27.5%	149 149	24.2%	477 076	77.4%	251 531	148.5%	(40.7%)
Government - operating	68 012	75 216	19 353	28.5%	13 495	19.8%	11 965	15.9%	44 813	59.6%	15 993	39.6%	(25.2%)
Government - capital Interest	46 133 14 396	51 248 12 261	8 479 3 738	18.4% 26.0%	19 533 1 805	42.3% 12.5%	4 277 2 087	8.3% 17.0%	32 289 7 629	63.0% 62.2%	8 702 2 970	- 79.4%	(50.9%) (29.7%)
Dividends	-			-	-	-		-		-		-	(27.170)
Payments	(694 142)	(713 107)	(163 778)	23.6%	(148 511)	21.4%	(138 387)	19.4%	(450 676)		(286 957)		(51.8%)
Suppliers and employees	(688 419) (223)	(707 315) (227)	(163 605)	23.8%	(148 369)	21.6%	(138 245)	19.5%	(450 219)	63.7%	(286 823)	165.0%	(51.8%)
Finance charges Transfers and grants	(5 500)	(5 565)	(172)	3.1%	(143)	2.6%	(143)	2.6%	(458)	8.2%	(133)	47.4%	7.0%
Net Cash from/(used) Operating Activities	38 398	42 197	29 602	77.1%	52 439	136.6%	29 090	68.9%	111 131	263.4%	(7 760)	18.3%	(474.9%)
Cash Flow from Investing Activities													
Receipts	23	23	4 027	17 898.0%	353	1 569.0%	451	2 006.4%	4 832	21 473.4%	(417)	(2.8%)	(208.3%)
Proceeds on disposal of PPE	23	23	-	-	-	-	43	189.5%	43	189.5%	-	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables			4 027		353		409		4 789		(417)		(198.1%)
Decrease (increase) in non-current investments	-					-		-		-		-	
Payments	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(81 330)	64.2%	(26 111)	44.0% 44.0%	17.9%
Capital assets Net Cash from/(used) Investing Activities	(123 861) (123 838)	(126 726) (126 703)	(8 708) (4 681)	7.0%	(41 849) (41 495)	33.8% 33.5%	(30 774) (30 322)	24.3% 23.9%	(81 330) (76 499)	64.2% 60.4%	(26 111) (26 528)	44.0%	17.9% 14.3%
Cash Flow from Financing Activities	(	(	(	5.070	(170)	23.070	( 011)		(	23.170	( 020)	.5.170	
Receipts			660		714		1 611	-	2 985	-	30 724	(46 037.0%)	(94.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	347 313	-	342 372	-	320 1 291	-	1 009 1 976	-	30 411 313	(7 624.8%) 221.1%	(98.9%) 312.4%
Increase (decrease) in consumer deposits Payments			313		(1 000)		1 291	-	(1 000)			221.176	312.4%
Repayment of borrowing	-	-	-	-	(1 000)	-	-	-	(1 000)	-	-	-	-
Net Cash from/(used) Financing Activities			660		(286)	-	1 611		1 985		30 724	(1 038.0%)	(94.8%)
Net Increase/(Decrease) in cash held	(85 440)	(84 506)	25 582	(29.9%)	10 658	(12.5%)	379	(.4%)	36 618	(43.3%)	(3 564)	60.5%	(110.6%)
Cash/cash equivalents at the year begin:	-	-	197 474	-	223 056	-	233 713	-	197 474	-	(8 309)	(.4%)	(2 912.7%)
Cash/cash equivalents at the year end:	(85 440)	(84 506)	223 056	(261.1%)	233 713	(273.5%)	234 092	(277.0%)	234 092	(277.0%)	(11 874)	(6.1%)	(2 071.5%)
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water	5 167	91.7%	293	5.2%	61	1.1%	116	2.1%	5 637	7.6%	0		
Electricity	11 884	98.5%	106	.9%	22	.2%	51	.4%	12 063	16.2%	-		
Property Rates	3 672	32.2%	563	4.9%	363	3.2%	6 794	59.6%	11 392	15.3%	10	.1%	
Sanitation	2 331	10.7%	589 377	2.7%	678	3.1%	18 261	83.5% 59.7%	21 859	29.3%	9	-	
Refuse Removal Other	2 033 (4 122)	30.6% (24.4%)	377 1 350	5.7% 8.0%	267 860	4.0% 5.1%	3 965 18 815	59.7%	6 641 16 903	8.9% 22.7%	13 35	.2% .2%	
Total By Income Source	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	.1%	
Debtor Age Analysis By Customer Group													
Government	442	40.9%	94	8.7%	42	3.9%	503	46.5%	1 082	1.5%	-	-	
Business Households	9 664 10 073	69.6% 18.0%	426 2 558	3.1% 4.6%	240 1 866	1.7% 3.3%	3 561 41 405	25.6% 74.1%	13 890 55 903	18.6% 75.0%	- 53	-	
Other	787	21.7%	2 338	4.0%	103	2.8%	2 532	69.9%	3 621	4.9%	14	.1%	
Total By Customer Group	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	.1%	
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal	ſ		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions						-		-	-				
VAT (output less input)	(105)	212.4%	56	(112.4%)	-	-	-	-	(50)	(2.1%)			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-			
Loan repayments Trade Creditors	2 462	- 100.0%	-	-	-	-			2 462	- 102.1%			
Auditor-General		-	-	-	-	-	-	-		-			
Other	-	-	-	-	-	-	-	-	-	-			
Total	2 356	97.7%	56	2.3%	-	-			2 412	100.0%			
Contact Details													
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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	lluie				201	2/13					201	1/12	
	Bud	laot	Firet (	Quarter		Quarter	Third	Quarter	Voor	o Date	-	Quarter	
	Main		Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Main	Expenditure	Main Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										•			
Operating Revenue and Expenditure													
Operating Revenue	947 298	966 374	381 173	40.2%	209 133	22.1%	141 272	14.6%	731 578	75.7%	143 752	73.1%	(1.7%)
Property rates	181 679	181 679	144 779	79.7%	(45)	-	(992)	(.5%)	143 742	79.1%	(1 936)	98.0%	(48.7%)
Property rates - penalties and collection charges	1 521	5 121	343	22.6%	406	26.7%	2 522	49.3%	3 272	63.9%	166	66.3%	1 422.7%
Service charges - electricity revenue	408 871	417 170	109 639	26.8%	101 975	24.9%	98 167	23.5%	309 781	74.3%	89 330	69.0%	9.9%
Service charges - water revenue	73 742	81 323	23 134	31.4%	19 859	26.9%	21 249	26.1%	64 242	79.0%	20 650	69.9%	2.9%
Service charges - sanitation revenue	58 230	52 467	50 577	86.9%	1 064	1.8%	1 432	2.7%	53 073	101.2%	1 467	97.9%	(2.4%)
Service charges - refuse revenue	38 932	36 307	37 233	95.6%	(226)	(.6%)	129	.4%	37 135	102.3%	441	99.2%	(70.8%)
Service charges - other	(37 480)	(37 221)	339	(.9%)	(142)	.4%	(145)	.4%	53	(.1%)	(108)	99.5%	34.5%
Rental of facilities and equipment	2 023	2 021	1 064	52.6%	264	13.0%	350	17.3%	1 678	83.0%	314	94.6%	11.6%
Interest earned - external investments	12 455	13 087	2 177	17.5%	4 407	35.4%	3 192	24.4%	9 775	74.7%	3 678	72.4%	(13.2%)
Interest earned - outstanding debtors	4 061	4 061	856	21.1%	981	24.1%	927	22.8%	2 764	68.1%	876	68.1%	5.9%
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines	17 248	17 498	3 536	20.5%	3 091	17.9%	4 381	25.0%	11 008	62.9%	3 571	66.1%	22.7%
Licences and permits	2 315	2 315	694	30.0%	404	17.5%	697	30.1%	1 795	77.5%	645	82.3%	8.1%
Agency services	6 182	6 182	946	15.3%	1 469	23.8%	1 924	31.1%	4 339	70.2%	2 084	69.4%	(7.7%)
Transfers recognised - operational	156 843	169 026	1 290	.8%	69 992	44.6%	3 833	2.3%	75 115	44.4%	20 336	48.6%	(81.2%)
Other own revenue	20 677	15 338	4 565	22.1%	5 635	27.3%	3 606	23.5%	13 805	90.0%	2 240	65.9%	61.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	983 290	1 019 256	183 559	18.7%	275 383	28.0%	260 161	25.5%	719 103	70.6%	191 658	68.3%	35.7%
Employee related costs	260 604	261 558	57 873	22.2%	70 796	27.2%	61 060	23.3%	189 730	72.5%	55 595	72.0%	9.8%
Remuneration of councillors	15 472	15 472	3 491	22.6%	3 491	22.6%	4 062	26.3%	11 045	71.4%	3 770	74.0%	7.7%
Debt impairment	21 294	21 294	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	101 989	107 934	-	-	50 994	50.0%	88 870	82.3%	139 864	129.6%	24 881	87.4%	257.2%
Finance charges	54 028	54 420	140	.3%	27 834	51.5%	110	.2%	28 085	51.6%	168	51.1%	(34.5%)
Bulk purchases	279 863	281 839	72 885	26.0%	57 945	20.7%	56 275	20.0%	187 104	66.4%	50 139	65.7%	12.2%
Other Materials	194	238	32	16.6%	30	15.6%	29	12.2%	91	38.4%	21	38.5%	38.0%
Contracted services	100 374	118 056	13 365	13.3%	25 869	25.8%	18 220	15.4%	57 454	48.7%	21 391	64.4%	(14.8%)
Transfers and grants	2 011	1 473	195	9.7%	544	27.0%	213	14.5%	952	64.7%	9 658	57.3%	(97.8%)
Other expenditure	147 462	156 974	35 577	24.1%	37 879	25.7%	31 322	20.0%	104 778	66.7%	26 036	72.7%	20.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 992)	(52 882)	197 613		(66 250)		(118 889)		12 474		(47 906)		
Transfers recognised - capital	95 321	117 582	-	-	24 420	25.6%	-	-	24 420	20.8%	-	1.8%	-
Contributions recognised - capital			-			-						-	
Contributed assets			-			-						-	
Surplus/(Deficit) after capital transfers and													
contributions	59 329	64 700	197 613		(41 831)		(118 889)		36 894		(47 906)		
Taxation													
Surplus/(Deficit) after taxation	59 329	64 700	197 613	-	(41 831)	-	(118 889)		36 894	-	(47 906)	-	-
Attributable to minorities	(8 884)	(8 310)	177 013		(41 031)	-	(110 009)		30 094		(47 900)		
Surplus/(Deficit) attributable to municipality	50 445	56 389	197 613	-	(41 831)	-	(118 889)		36 894		(47 906)	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	SU 445	20 389	19/013		(41831)		(118 889)		30 894		(47 906)		
Surplus/(Deficit) for the year	50 445	56 389	197 613		(41 831)		(118 889)		36 894		(47 906)	-	-
Surprusticencity for the year	JU 445	00 389	19/ 013		(41 631)		(110 689)		30 694		(47 906)		

					201	2/13					201	1/12	
-	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year to	o Date	Third C	Quarter	1
-	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	150 922	153 373	13 703	9.1%	20 864	13.8%	30 871	20.1%	65 438	42.7%	14 666	41.5%	110.5%
National Government	55 815	44 011	6 174	11.1%	6 524	11.7%	3 469	7.9%	16 167	36.7%	4 685	33.6%	(26.0%)
Provincial Government	35 632	57 563	287	.8%	10 880	30.5%	15 654	27.2%	26 821	46.6%	1 563	20.9%	901.3%
District Municipality				-								-	
Other transfers and grants	-	4 000	-	-	380		120	3.0%	501	12.5%		-	(100.0%)
Transfers recognised - capital	91 446	105 575	6 461	7.1%	17 784	19.4%	19 243	18.2%	43 488	41.2%	6 248	28.5%	208.0%
Borrowing	11 350	5 350	683	6.0%	596	5.3%	1 444	27.0%	2 723	50.9%	1 100	137.6%	31.3%
Internally generated funds	48 126	42 449	6 559	13.6%	2 484	5.2%	10 184	24.0%	19 227	45.3%	7 317	18.3%	39.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 922	153 373	13 703	9.1%	20 864	13.8%	30 871	20.1%	65 438	42.7%	14 666	41.5%	110.5%
Governance and Administration	1 020	1 527	-	-	45	4.4%	106	7.0%	151	9.9%	14	16.4%	673.1%
Executive & Council	30	247	-	-	10	33.6%	20	8.0%	30	12.1%	14	78.9%	44.5%
Budget & Treasury Office	230	155	-	-	8	3.3%	21	13.4%	28	18.3%		10.5%	(100.0%)
Corporate Services	760	1 125	-	-	27	3.5%	66	5.8%	92	8.2%		-	(100.0%)
Community and Public Safety	11 361	14 449	314	2.8%	1 013	8.9%	277	1.9%	1 604	11.1%	435	29.9%	(36.4%)
Community & Social Services	1 219	580	-	-	9	.7%	13	2.2%	22	3.7%	25	60.6%	(48.4%)
Sport And Recreation	2 808	7 386	27	1.0%	380	13.5%	120	1.6%	528	7.1%	12	.3%	888.6%
Public Safety	3 249	5 430	287	8.8%	609	18.7%	142	2.6%	1 038	19.1%	385	44.9%	(63.1%)
Housing	4 085	993		-	15	.4%	2	.2%	17	1.7%	13	70.3%	(88.3%)
Health	-	60	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	11 954	32 237			4 851	40.6%	9 771	30.3%	14 622	45.4%	4 494	23.5%	117.4%
Road Transport	11 954	32 237		-	4 851	40.6%	9 771	30.3%	14 622	45.4%	4 494	23.5%	117.4%
Environmental Protection		-		-	1001	-		-		10.170		-	
Trading Services	126 587	105 160	13 389	10.6%	14 955	11.8%	20 717	19.7%	49 061	46.7%	9 723	47.6%	113.1%
Electricity	25 175	23 786	6 926	27.5%	841	3.3%	3 286	13.8%	11 053	46.5%	1 857	75.9%	77.0%
Water	32 866	36 408	5 340	16.2%	7 304	22.2%	11 489	31.6%	24 133	66.3%	1 271	10.7%	803.6%
Waste Water Management	60 046	43 112	1 122	1.9%	6 809	11.3%	5 943	13.8%	13 874	32.2%	6 595	46.9%	(9.9%)
Waste Management	8 500	1 855				-		-				-	-
Other			-	-	-			-				-	-

Part 3: Cash Receipts and Payments	1											- 140	
	Buc	lanat	First C	hierter	201 Second	2/13 Outerter	Third	Quarter	Year t	a Data	201 Third C	1/12	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	857 048	81.6%	246 192	78.0%	20.3%
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	616 760	79.0%	177 058	74.7%	4.3%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	106 823	76.7%	55 640	92.1%	(44.4%)
Government - capital Interest	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	121 381	107.0%	9 106	82.9%	739.9%
Dividends	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	12 084	70.5%	4 388	68.2%	(8.9%)
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(672 010)	70.9%	(186 890)	80.8%	13.0%
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(643 171)	72.1%	(188 696)	83.4%	11.7%
Finance charges Transfers and grants	(54 028) (2 011)	(54 420) (1 473)	(140) (229)	.3% 11.4%	(27 440) (624)	50.8% 31.1%	(110) (294)		(27 691) (1 148)	50.9% 77.9%	(168) 1 974	51.1% (79.9%)	(34.5%) (114.9%)
Net Cash from/(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872		185 038	180.1%	59 302	(79.9%) 66.2%	43.1%
Cash Flow from Investing Activities	100 000	102 700	0, 010	07.770	02 001	17.070	010/2	02.070	100 000	100.170	07 002	00.270	10.170
Receipts	19 105	12 746	67	.3%	4 924	25.8%	1 246	9.8%	6 237	48.9%	789	158.5%	58.1%
Proceeds on disposal of PPE	14 105	12 740	67	.5%	4 924	23.876 34.9%	1 240	9.8%	6 237	48.9%	789	174.8%	58.1%
Decrease in non-current debtors	-	-		-		-		-	-	-	-	-	-
Decrease in other non-current receivables	5 000		-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments		(450.070)	-		-	-		-	-	-	-	-	-
Payments Capital assets	(150 922) (150 922)	(153 373) (153 373)	(14 682) (14 682)	9.7% 9.7%	(19 604) (19 604)	13.0% 13.0%	(27 383) (27 383)	17.9% 17.9%	(61 668) (61 668)	40.2% 40.2%	(9 808) (9 808)	39.5% 39.5%	179.2% 179.2%
Net Cash from/(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%			(55 431)	39.4%	(9 020)	34.4%	189.8%
Cash Flow from Financing Activities													
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	2 217	30.2%	410	157.4%	179.2%
Short term loans			-	-	-	-		-		-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	2 217	111.9%	410	157.4%	179.2%
Payments Repayment of borrowing	(32 557) (32 557)	(32 557) (32 557)	(493) (493)	1.5% 1.5%	(15 671) (15 671)	48.1% 48.1%	-		(16 163) (16 163)	49.6% 49.6%	(465) (465)	48.0% 48.0%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(19 925)	(25 225)	(50)	.2%	(15 040)	75.5%	1 144	(4.5%)	(13 946)	55.3%	(55)	44.7%	(2 169.8%)
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	115 661	(183.3%)	50 227	210.0%	19.2%
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	218 901	100.0%	251 177	100.0%	9.4%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	334 562	214.7%	301 404	113.6%	11.0%
Dart 4. Dabten Ana Analysia													
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Meitt	en Off	1
R thousands	Amount	w w	Amount	%	Amount	%	Amount	%	Amount	%	Amount	en on %	
Debtor Age Analysis By Income Source													
Water	11 494	38.1%	1 852	6.1%	1 564	5.2%	15 276	50.6%	30 186	23.0%	-	-	
Electricity	21 706	70.0%	896 745	2.9%	575	1.9%	7 832	25.3%	31 009	23.6%	-	-	
Property Rates Sanitation	8 703 5 169	34.1% 30.1%	/45 645	2.9% 3.8%	638 625	2.5% 3.6%	15 412	60.4% 62.5%	25 497 17 185	19.4% 13.1%	-	-	
Refuse Removal	3 865	30.7%	434	3.4%	353	2.8%	7 954	63.1%	12 607	9.6%		-	
Other	(2 428)	(16.3%)	374	2.5%	513	3.4%	16 457	110.3%	14 917	11.4%	-	-	
Total By Income Source	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government Business	1 935 10 087	50.5% 52.5%	374 604	9.8% 3.1%	192 306	5.0% 1.6%	1 328 8 213	34.7% 42.8%	3 828 19 211	2.9% 14.6%		-	
Households	21 391	26.9%	2 466	3.1%	2 288	2.9%	53 481	42.0%	79 626	60.6%	-	-	
Other	15 097	52.5%	1 503	5.2%	1 482	5.2%	10 655	37.1%	28 737	21.9%	-	-	
Total By Customer Group	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%		-	
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	21 670	100.0%	-	-	-	-	-	-	21 670	72.5%			
Bulk Water PAYE deductions	2 450	- 100.0%	-	-		-		-	- 2 450	- 8.2%			
VAT (output less input)	2 450	100.0%		-	-	-	-		2 450	8.2%			
Pensions / Retirement													
Loan repayments	-		-		-	-	-	-	-	-			
Trade Creditors	5 759	100.0%	-		-	-	-	-	5 759	19.3%			
Auditor-General Other	-			-		-		-					
Total	29 880	100.0%							29 880	100.0%			
				ı		ı	1	1					
Contact Details Municipal Manager	Mr Trevor Botha			044 801 9069			1						
Municipal Manager Financial Manager	Mr Trevor Botha Keith Jordaan			044 801 9069									
L .							J						
Source Local Government Database													

Source Local Government Database

# Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	lluie				201	2/13					201	1/12	
	Bud	net	First(	Quarter		Quarter	Third	Quarter	Voar	o Date	-	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
R thousanus													
Operating Revenue and Expenditure													
Operating Revenue	396 135	409 635	167 618	42.3%	66 756	16.9%	73 311	17.9%	307 685	75.1%	67 605	90.0%	8.4%
Property rates	50 495	51 220	51 042	101.1%	(373)	(.7%)	(21)		50 648	98.9%	2	100.0%	(1 100.7%)
Property rates - penalties and collection charges		-		-			-	-		-			
Service charges - electricity revenue	167 886	168 043	43 357	25.8%	35 229	21.0%	39 525	23.5%	118 111	70.3%	34 287	69.2%	15.3%
Service charges - water revenue	42 205	41 211	8 193	19.4%	9 738	23.1%	12 074	29.3%	30 005	72.8%	12 495	70.2%	(3.4%)
Service charges - sanitation revenue	23 972	24 207	22 366	93.3%	82	.3%	250	1.0%	22 698	93.8%	85	93.5%	193.4%
Service charges - refuse revenue	12 738	12 800	12 792	100.4%	(13)	(.1%)	3	-	12 782	99.9%	20	100.1%	(86.2%)
Service charges - other		-	-			-	-	-		-		-	-
Rental of facilities and equipment	2 115	2 259	331	15.6%	301	14.2%	1 402	62.1%	2 0 3 4	90.0%	378	50.1%	270.8%
Interest earned - external investments	1 900	1 750	419	22.1%	337	17.8%	320	18.3%	1 076	61.5%	457	21.1%	(30.1%)
Interest earned - outstanding debtors	4 081	4 830	1 175	28.8%	1 334	32.7%	1 377	28.5%	3 886	80.5%	1 299	87.4%	6.0%
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines	2 200	1 200	60	2.7%	114	5.2%	547	45.6%	722	60.1%	151	3 480.0%	263.4%
Licences and permits	15 245	15 445	-	-	1 167	7.7%	10 173	65.9%	11 340	73.4%	2 619	-	288.4%
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 466	75 995	18 562	27.9%	15 226	22.9%	11 890	15.6%	45 678	60.1%	12 949	-	(8.2%)
Other own revenue	6 833	9 575	9 322	136.4%	3 618	52.9%	(5 421)	(56.6%)	7 519	78.5%	2 862	26.1%	(289.4%)
Gains on disposal of PPE	-	1 100	-	-	(4)	-	1 190	108.2%	1 186	107.8%	-	-	(100.0%)
Operating Expenditure	406 939	424 604	94 074	23.1%	101 989	25.1%	85 590	20.2%	281 653	66.3%	85 553	65.1%	-
Employee related costs	131 701	131 194	31 070	23.6%	35 722	27.1%	32 172	24.5%	98 964	75.4%	29 358	72.1%	9.6%
Remuneration of councillors	7 608	7 768	1 787	23.5%	1 811	23.8%	2 080	26.8%	5 677	73.1%	2 058	77.9%	1.1%
Debt impairment	8 847	7 608	-	-		-	(0)	-	(0)	-	-	-	(100.0%)
Depreciation and asset impairment	12 122	20 389	-	-		-	-	-	-	-	-	-	-
Finance charges	-	8 930		-	3 942	-	-	-	3 942	44.1%	187	43.6%	(100.0%)
Bulk purchases	102 935	103 920	28 104	27.3%	29 039	28.2%	21 656	20.8%	78 798	75.8%	20 810	74.3%	4.1%
Other Materials	-	-	-			-	-	-		-	-	-	-
Contracted services	25 956	25 321	6 020	23.2%	5 998	23.1%	6 597	26.1%	18 616	73.5%	6 039	59.6%	9.3%
Transfers and grants	21 590	31 273	1 068	4.9%	2 863	13.3%	6 795	21.7%	10 726	34.3%	11 213	66.8%	(39.4%)
Other expenditure	96 180	88 200	26 026	27.1%	22 613	23.5%	16 291	18.5%	64 930	73.6%	15 888	66.7%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	(14 969)	73 544		(35 232)		(12 280)		26 032		(17 948)		
Transfers recognised - capital	36 880	43 135	-	-	-	-	-	-	-	-	1 263	1.3%	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	0/ 07/	00.477	70.544		(05.000)		(40.000)		04 000		(4 ( (05)		
contributions	26 076	28 166	73 544		(35 232)		(12 280)		26 032		(16 685)		
Taxation	-		-		-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	26 076	28 166	73 544		(35 232)		(12 280)		26 032		(16 685)		
Attributable to minorities	20070				(00 202)		(12 200)				(10 000)		
Surplus/(Deficit) attributable to municipality	26 076	28 166	73 544		(35 232)		(12 280)		26 032		(16 685)		-
Share of surplus/ (deficit) of associate	20070	20 100			(55 252)		(12 200)		20 002		(10 000)		
Surplus/(Deficit) for the year	26 076	28 166	73 544		(35 232)		(12 280)		26 032		(16 685)		
Surplus (Scholy for the year	20 070	20 100	75 344		(55 232)		(12 200)		20 032		(10 003)		

Tart 2. Suprai Revenue una Experiara					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
National Government	35 880	38 475	2 947	8.2%	6 960	19.4%	8 298	21.6%	18 204	47.3%	3 021	71.0%	174.6%
Provincial Government		5 000	92		85	-	113	2.3%	291	5.8%	4	.4%	2 874.0%
District Municipality	1 000		178	17.8%				-	178		395	15.0%	(100.0%)
Other transfers and grants	-		-	-		-	-			-		-	
Transfers recognised - capital	36 880	43 475	3 217	8.7%	7 045	19.1%	8 411	19.3%	18 673	43.0%	3 420	60.6%	145.9%
Borrowing	27 076	24 326	158	.6%	183	.7%	1 309	5.4%	1 650	6.8%	1 388	-	(5.7%)
Internally generated funds	1 313	2 776	261	19.9%	2 089	159.1%	772	27.8%	3 121	112.4%		-	(100.0%)
Public contributions and donations	-		-	-	-		-	-	-	-	90	-	(100.0%)
Capital Expenditure Standard Classification	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
Governance and Administration	1 154	1 373	73	6.3%	66	5.7%	380	27.7%	519	37.8%		-	(100.0%)
Executive & Council	131	263	53	40.2%	14	11.0%	12	4.5%	79	30.0%			(100.0%)
Budget & Treasury Office	951	991	20	2.1%	19	2.0%	337	34.0%	376	37.9%			(100.0%)
Corporate Services	72	120	1	1.2%	32	44.7%	31	26.0%	64	53.5%			(100.0%)
Community and Public Safety	327	536	94	28.8%	51	15.6%	73	13.7%	218	40.7%	18	.7%	301.0%
Community & Social Services	159	138	91	57.1%	4	2.8%	27	19.4%	122	88.3%	-	.1%	(100.0%)
Sport And Recreation	168	168	3	2.0%	47	27.7%	46	27.7%	97	57.4%	18	-	154.3%
Public Safety	-	230	-	-		-	-	-		-		-	-
Housing	-	-		-	-	-	-	-	-	-		-	-
Health	-		-	-		-	-	-	-	-		-	-
Economic and Environmental Services	30 996	38 287	2 825	9.1%	6 764	21.8%	4 008	10.5%	13 597	35.5%	3 515	76.5%	14.0%
Planning and Development	21 873	23 055	2 655	12.1%	6 340	29.0%	3 070	13.3%	12 065	52.3%	2 134	100.8%	43.9%
Road Transport	9 123	15 232	170	1.9%	424	4.6%	938	6.2%	1 532	10.1%	1 381	52.0%	(32.1%)
Environmental Protection	-		-	-		-	-		-	-	-	-	-
Trading Services	32 793	30 341	644	2.0%	2 436	7.4%	6 005	19.8%	9 085	29.9%	1 365	41.4%	339.9%
Electricity	5 117	5 968	178	3.5%	229	4.5%	460	7.7%	867	14.5%	395	40.5%	16.4%
Water	15 922	15 634	416	2.6%	1 789	11.2%	5 185		7 390	47.3%	832	55.4%	523.1%
Waste Water Management	8 338	5 773	50	.6%	418	5.0%	360	6.2%	828	14.3%	138	5.9%	160.5%
Waste Management	3 416	2 966	-	-	-	-	-	-	-	-	-	143.1%	-
Other	-	40	-	-	-	-	26	64.7%	26	64.7%		-	(100.0%)

	L				201						2011		
	Buc		First Q		Second		Third C		Year to		Third Q		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	433 015	451 670	174 335	40.3%	102 172	23.6%	102 708	22.7%	379 216	84.0%	126 203	92.7%	(18.69
Ratepayers and other	323 688	325 959	151 814	46.9%	81 107	25.1%	66 736	20.5%	299 657	91.9%	101 522	96.8%	(34.3
Government - operating	66 466	75 995	3 152	4.7%	15 226	22.9%	19 415	25.5%	37 793	49.7%	15 263	81.4%	27.2
Government - capital	36 880	43 136	17 826	48.3%	4 176	11.3%	14 861	34.5%	36 863	85.5%	8 155	83.7%	82.2
Interest Dividends	5 981	6 580	1 543	25.8%	1 662	27.8%	1 697	25.8%	4 902	74.5%	1 263	56.9%	34.3
Payments	(375 073)	(389 965)	(157 826)	42.1%	(103 479)	27.6%	(85 586)	21.9%	(346 891)	89.0%	(116 464)	90.0%	(26.5
Suppliers and employees	(184 720)	(349 762)	(157 826)	85.4%	(98 696)	53.4%	(85 586)	24.5%	(342 108)	97.8%	(105 373)	93.2%	(18.8
Finance charges	(100 715)	(8 929)	-	-	(3 942)	3.9%	-	-	(3 942)	44.1%	(187)	43.6%	(100.0
Transfers and grants	(89 638)	(31 273)	-	-	(841)	.9%	-	-	(841)	2.7%	(10 904)	65.5%	(100.0
Net Cash from/(used) Operating Activities	57 942	61 705	16 509	28.5%	(1 307)	(2.3%)	17 123	27.7%	32 325	52.4%	9 740	127.6%	75.8
Cash Flow from Investing Activities												1	
Receipts	-	1 100	-		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	1 100	-		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(23 438)	33.2%	(4 898)		114.1
Capital assets Net Cash from/(used) Investing Activities	(65 269) (65 269)	(70 577) (69 477)	(3 636) (3 636)	5.6% 5.6%	(9 317) (9 317)	14.3%	(10 486) (10 486)	14.9% 15.1%	(23 438)	33.2% 33.7%	(4 898) (4 898)	74.6% 74.6%	114.1
	(03 209)	(09 477)	(3 0 3 0)	5.078	(7317)	14.376	(10 480)	13.176	(23 430)	33.176	(4 8 7 8)	74.078	114.1
Cash Flow from Financing Activities												Ì	/rea
Receipts Short term loans	-	8 766 8 766	-		-		7 569	86.3%	7 569	86.3%	•	-	(100.0%
Borrowing long term/refinancing		0 /00	-		-	-	7 569	-	7 569	-	-		(100.09
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(100.07
Payments	-		-		(4 150)		-	-	(4 150)	-	-	31.7%	-
Repayment of borrowing	-	-	-	-	(4 150)	-		-	(4 150)	-	-	31.7%	
Net Cash from/(used) Financing Activities		8 766	-		(4 150)		7 569	86.3%	3 419	39.0%		-	(100.0%
Net Increase/(Decrease) in cash held	(7 327)	994	12 873	(175.7%)	(14 773)	201.6%	14 206	1 429.1%	12 305	1 238.0%	4 841	(144.1%)	193.49
Cash/cash equivalents at the year begin:	48 998	40 500	15 951	32.6%	28 824	58.8%	14 051	34.7%	15 951	39.4%	33 316	100.0%	(57.89
Cash/cash equivalents at the year end:	41 671	41 494	28 824	69.2%	14 051	33.7%	28 257	68.1%	28 257	68.1%	38 158	149.9%	(25.99
Part 4: Debtor Age Analysis													
Tart in Bobton Aigo Final Joio	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	3 733	16.2%	1 774	7.7%	1 134	4.9%	16 372	71.1%	23 014	24.7%	-	-	
Electricity Property Rates	12 308 3 930	71.4% 23.0%	652 722	3.8% 4.2%	432 652	2.5% 3.8%	3 838 11 804	22.3% 69.0%	17 230 17 107	18.5% 18.4%	-	-	
Sanitation	1 758	11.8%	512	4.2.%	468	3.8%	12 107	81.6%	14 846	16.0%			
Refuse Removal													
Other	1 086	8.3%	371	2.8%	344	2.6%	11 232	86.2%	13 033	14.0%	-	-	
	1 286	8.3% 16.4%	371 225	2.8% 2.9%	161	2.6% 2.1%	6 164	78.7%	7 836	8.4%		-	
Total By Income Source		8.3%	371	2.8%		2.6%						-	
Debtor Age Analysis By Customer Group	1 286	8.3% 16.4%	371 225	2.8% 2.9%	161	2.6% 2.1%	6 164	78.7%	7 836	8.4%	-	-	
Debtor Age Analysis By Customer Group Government	1 286 24 102	8.3% 16.4% <b>25.9%</b> -	371 225 <b>4 255</b>	2.8% 2.9%	161 <b>3 192</b>	2.6% 2.1%	6 164 61 517	78.7%	7 836 93 066	8.4%	-		
Debtor Age Analysis By Customer Group Government Business	1 286	8.3% 16.4%	371 225	2.8% 2.9%	161	2.6% 2.1%	6 164	78.7%	7 836	8.4%	-	-	
Debtor Age Analysis By Customer Group Government	1 286 24 102	8.3% 16.4% <b>25.9%</b> -	371 225 <b>4 255</b>	2.8% 2.9%	161 <b>3 192</b>	2.6% 2.1%	6 164 61 517	78.7%	7 836 93 066	8.4%	-	-	
Debtor Age Analysis By Customer Group Government Business Households	1 286 24 102	8.3% 16.4% 25.9% - -	371 225 4 255	2.8% 2.9% 4.6%	161 3 192 - -	2.6% 2.1% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066	8.4% 100.0% - - -	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 286 24 102	8.3% 16.4% <b>25.9%</b> - - - - 25.9%	371 225 4 255	2.8% 2.9% 4.6%	161 3 192	2.6% 2.1% 3.4%	6 164 61 517	78.7% 66.1% - - - 66.1%	7 836 93 066	8.4% 100.0% - - 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other	1 286 24 102	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - 4 255 4 255	2.8% 2.9% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - - - - - - - - - - - - - - -	8.4% 100.0% - - 100.0% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4%	6 164 61 517	78.7% 66.1% - - - 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0%	-	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 286 24 102	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - 4 255 4 255	2.8% 2.9% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - - - - - - - - - - - - - - -	8.4% 100.0% - - 100.0% 100.0%	-	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	- - - - - - - - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	- - - - - - - - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electinally Buk Water PAYE deductions VAT (output less input)	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kletchi Buk Electricity Buk Water PAYE docuctors VAT (output less input) Persions / Retirement	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517  61 517 61 517 Over 5 Amount	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotuctions VAT (output less input) Pensions / Retirement Loan repayments	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 - - - - - - - - - - - - - - - - - -	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517  61 517 61 517 0 ver 5 Amount	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kletchi Buk Electricity Buk Water PAYE docuctors VAT (output less input) Persions / Retirement	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2.8% 2.9% 4.6% - - - 4.6% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517  61 517 61 517 Over 5 Amount	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (output less input) Perssions / Retirement Loan repayments Trade Creditors	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2 2% 2 2% 4 4.6% 4 4.6% 4 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517 61 517 61 517 Over 9 Amount	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	- - - - - - - - - - - - - - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Vator PAPE deductions VAT (output less input) Persions / Retirement Loan cepayments Trada Creditors Auditor-General Other	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	28% 29% 4.6%	161 3 192	2.6% 2.1% 3.4% - - - 3.4% 3.4%	6 164 61 517	78.7% 66.1%	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Laan repayments Trade Creditors Auditor-General	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2.2% 2.9%% 4.6% - - - - - - - - - - - - - - - - - - -	161 3 192	2.4% 2.1% 3.4%	6 164 61 517	78.7% 66.1%  66.1% 0 Days   	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2.2% 2.9%% 4.6% - - - - - - - - - - - - - - - - - - -	161 3 192	2.4% 2.1% 3.4%	6 164 61 517	78.7% 66.1%  66.1% 0 Days   	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductons VAT (output less input) Persions / Retirement Lean repayments Trade Creditors Auditor-Gemental Other Total	1 286 24 102 - - - - - - - - - - - - - - - - - - -	8.3% 16.4% 25.9% 25.9% 25.9%	371 225 4 255 4 255 4 255 31 - 60 Days Amount	2.2% 2.9%% 4.6% - - - - - - - - - - - - - - - - - - -	161 3 192	2.4% 2.1% 3.4%	6 164 61 517	78.7% 66.1%  66.1% 0 Days   	7 836 93 066 - - - - 93 066 93 066 77 TC	8.4% 100.0% - - 100.0% 100.0%	-		

Source Local Government Database

# Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	000.040	000 400	055 000	77 504	(04.470)	(7.00/)	10 740		000 400	00.00/	40.000	04 504	( (0))
Operating Revenue	330 212	338 138	255 883	77.5%	(24 173)	(7.3%)	48 712	14.4%	280 422	82.9%	49 022	81.5%	(.6%)
Property rates	96 452	83 555	83 255	86.3%	(569)	(.6%)	(655)	(.8%)	82 032	98.2%	446	99.7%	(246.8%)
Property rates - penalties and collection charges	3 306	3 306	778	23.5%	927	28.1%	939	28.4%	2 645	80.0%		2.0%	(100.0%)
Service charges - electricity revenue	94 443	93 565	34 964	37.0%	12 871	13.6%	25 771	27.5%	73 605	78.7%	23 709	78.7%	8.7%
Service charges - water revenue	31 491	32 197	15 225	48.3%	1 982	6.3%	9 518	29.6%	26 724	83.0%	8 869	87.7%	7.3%
Service charges - sanitation revenue	32 497	32 412	64 844	199.5%	(31 783)	(97.8%)	(148)	(.5%)	32 914	101.5%	1 099	102.8%	(113.5%)
Service charges - refuse revenue	19 224	19 410	39 237	204.1%	(19 505)	(101.5%)	(27)	(.1%)	19 705	101.5%	277	99.5%	(109.6%)
Service charges - other	(13 540)	(1 300)		-	-	-		-		-		-	-
Rental of facilities and equipment	2 060	1 181	432	21.0%	155	7.5%	320	27.1%	907	76.8%	305	48.4%	4.9%
Interest earned - external investments	506	2 950	128	25.4%	943	186.3%	798	27.1%	1 870	63.4%	228	89.7%	250.1%
Interest earned - outstanding debtors	-	-	-	-	-	-		-		-	798	68.0%	(100.0%)
Dividends received			-			-		-				-	-
Fines	4 988	3 600	754	15.1%	826	16.6%	1 451	40.3%	3 030	84.2%	1 539	72.2%	(5.7%)
Licences and permits	240	75	9	3.7%	33	13.9%	15	19.3%	57	75.8%	25	72.9%	(42.0%)
Agency services	850	1 150	186	21.9%	338	39.7%	538	46.8%	1 062	92.3%		-	(100.0%)
Transfers recognised - operational	38 702	56 071	13 492	34.9%	9 448	24.4%	8 064	14.4%	31 004	55.3%	9 378	63.5%	(14.0%)
Other own revenue	7 893	9 965	2 580	32.7%	161	2.0%	2 128	21.4%	4 869	48.9%	2 348	70.4%	(9.4%)
Gains on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 413	340 284	63 929	19.2%	82 426	24.8%	65 736	19.3%	212 090	62.3%	66 054	62.8%	(.5%)
Employee related costs	111 061	111 939	22 502	20.3%	30 698	27.6%	26 217	23.4%	79 417	70.9%	22 512	73.4%	16.5%
Remuneration of councillors	4 374	4 173	1 127	25.8%	1 051	24.0%	1 153	27.6%	3 331	79.8%	946	73.9%	21.8%
Debt impairment	20 612	12 800	5 153	25.0%	5 153	25.0%	(706)	(5.5%)	9 600	75.0%	2 361	75.0%	(129.9%)
Depreciation and asset impairment	21 391	20 481	5 348	25.0%	5 348	25.0%	4 665	22.8%	15 361	75.0%	4 564	75.0%	2.2%
Finance charges	14 112	13 498	-	-	6 741	47.8%		-	6 741	49.9%	-	46.3%	-
Bulk purchases	73 882	71 745	18 782	25.4%	14 471	19.6%	15 677	21.9%	48 929	68.2%	19 610	75.0%	(20.1%)
Other Materials	2 890	2 822	436	15.1%	782	27.1%	485	17.2%	1 704	60.4%	-	-	(100.0%)
Contracted services	20 124	21 129	3 016	15.0%	4 387	21.8%	6 456	30.6%	13 859	65.6%	3 191	56.0%	102.3%
Transfers and grants	3 380	2 350	97	2.9%	599	17.7%	851	36.2%	1 547	65.8%	4 689	26.5%	(81.8%)
Other expenditure	60 587	79 348	7 467	12.3%	13 195	21.8%	10 938	13.8%	31 601	39.8%	8 180	52.7%	33.7%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	(2 147)	191 954		(106 599)		(17 023)		68 332		(17 032)		
Transfers recognised - capital	22 976	42 575	18 668	81.3%	500	2.2%		-	19 168	45.0%	-	70.3%	-
Contributions recognised - capital			-									-	
Contributed assets	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20 775	40 428	210 622		(106 099)		(17 023)		87 500		(17 032)		
contributions	20775	40 420	210 022		(100 099)		(17 023)		07 300		(17 032)		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	20 775	40 428	210 622		(106 099)		(17 023)		87 500		(17 032)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 775	40 428	210 622		(106 099)		(17 023)		87 500		(17 032)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 775	40 428	210 622		(106 099)		(17 023)		87 500		(17 032)		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	18 245	30.7%	7 346	42.0%	21.7%
National Government	15 368	20 791	2 396	15.6%	1 442	9.4%	4 703	22.6%	8 541	41.1%	3 3 4 9	37.3%	40.4%
Provincial Government	7 608	21 784	1 155	15.2%	3 074	40.4%	1 020	4.7%	5 249	24.1%	1 534	30.7%	(33.5%)
District Municipality	-		-	-						-		-	
Other transfers and grants		3 000	-				2 192	73.1%	2 192	73.1%		-	(100.0%)
Transfers recognised - capital	22 976	45 575	3 551	15.5%	4 516	19.7%	7 915	17.4%	15 982	35.1%	4 883	36.2%	62.1%
Borrowing	20 000	13 310	-	-	1 236	6.2%	151	1.1%	1 387	10.4%	717	14.7%	(78.9%)
Internally generated funds	3 500	490	-	-			848	173.1%	848	173.1%	1 657	97.3%	(48.8%)
Public contributions and donations	-		-	-	-	-	28		28	-	89	9.9%	(68.6%)
Capital Expenditure Standard Classification	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	18 245	30.7%	7 346	42.0%	21.7%
Governance and Administration	3 500	262	-	-	-		28	10.6%	28	10.6%	17	1.7%	63.1%
Executive & Council	-	52	-	-				-		-	5	7.1%	(100.0%)
Budget & Treasury Office	-	60	-	-			11	18.3%	11	18.3%	17	.6%	(37.1%)
Corporate Services	3 500	150	-	-		-	17	11.2%	17	11.2%	(6)	-	(388.2%)
Community and Public Safety	29	3 715	-	-	13	45.4%	32	.9%	46	1.2%	2 949	40.7%	(98.9%)
Community & Social Services	-	455	-	-		-	-	-	-	-	1 353	75.1%	(100.0%)
Sport And Recreation	29	3 260	-	-	13	45.4%	32	1.0%	46	1.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	723	88.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	873	15.8%	(100.0%)
Health	-			-	-	-				-		-	-
Economic and Environmental Services	6 749	16 875	3 084	45.7%	1 982	29.4%	3 722	22.1%	8 788	52.1%	2 578	57.1%	44.4%
Planning and Development	-	470	-	-		-	12	2.6%	12	2.6%		-	(100.0%)
Road Transport	6 749	16 405	3 084	45.7%	1 982	29.4%	3 710	22.6%	8 775	53.5%	2 578	57.6%	43.9%
Environmental Protection				-		-				-		-	-
Trading Services	36 198	38 523	467	1.3%	3 757	10.4%	5 160	13.4%	9 384	24.4%	1 802	41.9%	186.4%
Electricity	9 500	3 521	-	-	21 1 422	.2% 9.2%	459	13.0%	480	13.6%	4 1 793	23.2% 75.7%	12 697.7%
Water Waste Water Management	15 391 7 007	15 741 16 161	362 104	2.4% 1.5%	1 422 2 315	9.2%	2 564 2 138	16.3%	4 348 4 557	27.6% 28.2%	1 /93	/5./%	43.0% 39 450.1%
	4 300	3 100	104		2 3 1 5		2 138	13.2%	4 557	28.2%	5	6.1% 5.4%	39 450.1%
Waste Management			-	-	-	-	-	-	-	-	-		-
Other		-	-	-	-		-	-		-		-	-

Part 3: Cash Receipts and Payments					201	12/13					201	11/12	
	Buc	Inet	First C	Quarter		Quarter	Third C	Quarter	Year t	o Date		Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	321 406	321 406	109 829	34.2%	105 211	32.7%	114 602	35.7%	329 642	102.6%	83 150	85.0%	37.8%
Ratepayers and other	259 291	259 292	76 658	29.6%	87 523	33.8%	75 900	29.3%	240 081	92.6%	64 116	80.9%	18.4%
Government - operating	38 632	38 632	18 175	47.0%	16 245	42.1%	19 177	49.6%	53 596	138.7%	18 806	121.0%	2.0%
Government - capital Interest	22 976 506	22 976 506	14 868 128	64.7% 25.4%	500 943	2.2% 186.3%	18 728 798	81.5% 157.8%	34 096 1 870	148.4% 369.4%	- 228	76.8% 12.2%	(100.0%) 250.1%
Dividends	-	-	-	-	-	-	-	-	-	-			
Payments	(287 765)	(287 538)	(89 517)	31.1%	(79 879)	27.8%	(102 205)	35.5%	(271 600)	94.5%	(61 703)		65.6%
Suppliers and employees	(270 273)	(270 046)	(89 420)	33.1%	(72 543)	26.8% 47.7%	(101 353)	37.5%	(263 316)	97.5%	(60 688)		67.0%
Finance charges Transfers and grants	(14 112) (3 380)	(14 112) (3 380)	. (97)	2.9%	(6 737) (599)	47.7%	(851)	- 25.2%	(6 737) (1 547)	47.7% 45.8%	(1 015)	45.0% 12.0%	- (16.1%)
Net Cash from/(used) Operating Activities	33 641	33 868	20 312	60.4%	25 332	75.3%	12 398	36.6%	58 042	171.4%	21 447	60.9%	(42.2%)
Cash Flow from Investing Activities													
Receipts	11 170	11 170	-	-	(20 000)	(179.1%)	5 406	48.4%	(14 594)	(130.7%)	1 690	(1 198.6%)	219.9%
Proceeds on disposal of PPE	11 100	11 100	-	-			-	-			-		-
Decrease in non-current debtors Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		- 70	-		(20 000)		5 406	-	(14 594)	-	1 690	1 267.2%	- 219.9%
Payments	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%
Capital assets	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%
Net Cash from/(used) Investing Activities	(35 306)	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(3 533)	10.0%	(32 836)	93.0%	(5 656)	50.1%	(37.5%)
Cash Flow from Financing Activities													
Receipts Short term loans	20 321	20 321	-	•	-	-	-	-	•	-		207.9%	· ·
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-		-		211.4%	-
Increase (decrease) in consumer deposits	321	321	-	-	-	-	-	-	-	-	-		-
Payments	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(4 452)			129.2%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(9 854) 10 467	(9 854) 10 467	-		(4 452) (4 452)	45.2% (42.5%)			(4 452) (4 452)	45.2% (42.5%)		129.2% (517.8%)	-
	8 801	9 029	16 761	190.4%	(4 872)	(55.4%)	8 864	98.2%	20 754	229.9%	15 792	1 709.5%	(43.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 952)	28 620	9 001	(181.8%)	(4 872) 25 763	(55.4%) (520.2%)	8 864 20 891	98.2% 73.0%	20 /54 9 001	229.9% 31.5%	15 /92 1 957	1 /09.5% 39.2%	(43.9%) 967.3%
Cash/cash equivalents at the year end:	3 849	37 649	25 763	669.3%	20 891	542.7%	20 0 7 1	75.0%	29 755	79.0%	17 749	102.4%	67.6%
ousineusin equivalents at the year end.	500	0,01,	10 100	007.070	20071	012.770	2,705	77.070	2,700	17.010		102.170	01.010
Part 4: Debtor Age Analysis													
<u> </u>	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writ	len Off	]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													
Water Electricity	3 350 8 701	23.2% 67.6%	733 1 087	5.1% 8.4%	755 441	5.2% 3.4%	9 623 2 641	66.5% 20.5%	14 461 12 870	19.4% 17.2%	-	-	
Property Rates	4 710	24.4%	888	4.6%	675	3.5%	13 054	67.5%	19 328	25.9%			
Sanitation	2 390	17.6%	630	4.6%	505	3.7%	10 090	74.1%	13 615	18.2%	-	-	
Refuse Removal Other	1 408 281	13.7% 6.7%	462 54	4.5% 1.3%	351 66	3.4% 1.6%	8 036 3 776	78.3% 90.4%	10 258 4 177	13.7% 5.6%	-	-	
Total By Income Source	20 839	27.9%	3 855	5.2%	2 793	3.7%	47 221	90.4% 63.2%	74 709	100.0%			-
Debtor Age Analysis By Customer Group	20 037	21.770	5 035	5.270	2175	3.770	4/ 221	03.270	14107	100.070		-	1
Government	164	70.7%	4	1.6%	2	.8%	63	26.9%	233	.3%			
Business	4 963	58.0%	694	8.1%	386	4.5%	2 508	29.3%	8 550	11.4%			
Households Other	- 15 712	- 23.8%	3 157	- 4.8%	- 2 406	- 3.6%	- 44 651	- 67.7%	- 65 926	- 88.2%	-	· ·	
Total By Customer Group	20 839	23.8%	3 157	4.8%	2 406	3.6%	44 651	67.7%	74 709	88.2%			ł
.sarsy ousioner oroup	20 039	21.170	3 033	5.270	2 193	5.776	47 221	05.270	14 109	100.076	-	· · · ·	J
Part 5: Creditor Age Analysis													
× ·		) Days	31 - 60 Days			0 Days		0 Days		otal	ſ		
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	-	- 13.0%	- 852	- 52.8%	- 554	- 34.3%	-	-	- 1745	-			
Trade Creditors Auditor-General	209	13.0%	852	52.8%	- 554		-	-	1 615	100.0%			
Other	-	-	-	-	-	-	-	-		-			
Total	209	13.0%	852	52.8%	554	34.3%	-		1 615	100.0%			
	1 207		502			2.1070	1	I	. 510		L		
Contact Details	-												
Municipal Manager	Mr Allen Paulse			044 501 3014									
Financial Manager	Mr Felix Lotter			044 501 3021			J						

Source Local Government Database

# Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	aot	Firet (	Quarter		Quarter	Third	Quarter	Voor	o Date	-	Quarter	
	Main	0	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Main	Expenditure	Main Main	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	488 401	508 095	256 970	52.6%	78 674	16.1%	85 227	16.8%	420 871	82.8%	84 184	84.2%	1.2%
Property rates	163 300	175 088	171 024	104.7%	(986)	(.6%)	(327)	(.2%)	169 710	96.9%	819	100.1%	(140.0%)
Property rates - penalties and collection charges	2 557	2 557	489	19.1%	834	32.6%	616	24.1%	1 939	75.8%	550	101.9%	12.1%
Service charges - electricity revenue	178 792	178 792	48 246	27.0%	40 068	22.4%	41 540	23.2%	129 854	72.6%	39 646	74.7%	4.8%
Service charges - water revenue	43 397	43 397	17 883	41.2%	7 488	17.3%	10 268	23.7%	35 639	82.1%	9 612	83.9%	6.8%
Service charges - sanitation revenue	9 997	9 997	9 510	95.1%	123	1.2%	363	3.6%	9 996	100.0%	210	99.4%	72.5%
Service charges - refuse revenue	13 590	13 590	13 690	100.7%	(48)	(.3%)	8	.1%	13 650	100.4%	(221)	97.6%	(103.5%)
Service charges - other	(20 313)	(29 239)	(26 463)	130.3%	(167)	.8%	89	(.3%)	(26 541)	90.8%	265	102.0%	(66.4%)
Rental of facilities and equipment	4 598	4 598	971	21.1%	931	20.2%	564	12.3%	2 466	53.6%	895	55.1%	(37.0%)
Interest earned - external investments	7 701	7 701	964	12.5%	1 216	15.8%	998	13.0%	3 177	41.3%	1 152	48.6%	(13.4%)
Interest earned - outstanding debtors	4 034	4 034	1 136	28.2%	1 273	31.5%	984	24.4%	3 393	84.1%	1 123	92.0%	(12.3%)
Dividends received			-	-		-	-	-		-	-		-
Fines	3 506	7 091	1 720	49.1%	1 826	52.1%	3 587	50.6%	7 133	100.6%	1 753	96.6%	104.6%
Licences and permits	1 799	1 798	414	23.0%	359	19.9%	484	26.9%	1 257	69.9%	512	78.3%	(5.3%)
Agency services	1 691	1 691	417	24.7%	461	27.3%	445	26.3%	1 323	78.2%	444	79.0%	.2%
Transfers recognised - operational	70 368	83 345	16 147	22.9%	24 052	34.2%	23 373	28.0%	63 572	76.3%	26 450	80.9%	(11.6%)
Other own revenue	3 198	3 469	822	25.7%	1 178	36.8%	1 946	56.1%	3 946	113.7%	942	58.6%	106.5%
Gains on disposal of PPE	186	186	1	.6%	65	35.1%	290	155.9%	357	191.7%	33	25.4%	775.1%
Operating Expenditure	489 599	502 898	114 306	23.3%	114 179	23.3%	116 667	23.2%	345 152	68.6%	97 691	71.1%	19.4%
Employee related costs	146 437	148 022	32 095	21.9%	38 743	26.5%	34 257	23.1%	105 095	71.0%	30 908	75.8%	10.8%
Remuneration of councillors	6 078	6 078	1 381	22.7%	1 405	23.1%	1 633	26.9%	4 419	72.7%	1 518	72.2%	7.6%
Debt impairment	20 220	20 220	4 979	24.6%	5 003	24.7%	5 003	24.7%	14 985	74.1%	3 322	73.4%	50.6%
Depreciation and asset impairment	21 910	21 910	5 477	25.0%	5 477	25.0%	5 477	25.0%	16 432	75.0%	(710)	73.1%	(871.6%)
Finance charges	16 309	16 309	2 770	17.0%	5 800	35.6%	1 406	8.6%	9 976	61.2%	-	40.5%	(100.0%)
Bulk purchases	119 175	119 175	35 838	30.1%	23 640	19.8%	25 319	21.2%	84 797	71.2%	22 264	70.5%	13.7%
Other Materials	14 753	15 138	2 673	18.1%	3 803	25.8%	5 163	34.1%	11 640	76.9%	5 594	84.7%	(7.7%)
Contracted services	15 072	15 378	3 011	20.0%	3 136	20.8%	5 413	35.2%	11 560	75.2%	3 384	75.9%	60.0%
Transfers and grants	5 461	5 482	1 863	34.1%	972	17.8%	1 787	32.6%	4 622	84.3%	1 369	74.4%	30.5%
Other expenditure	124 185	135 186	24 217	19.5%	26 201	21.1%	31 208	23.1%	81 627	60.4%	30 043	68.2%	3.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 198)	5 197	142 664		(35 505)		(31 440)		75 719		(13 508)		
Transfers recognised - capital	36 328	39 478	3 996	11.0%	9 959	27.4%	10 324	26.2%	24 279	61.5%	5 490	62.6%	88.0%
Contributions recognised - capital	-		-									-	
Contributed assets	-	-	-	-		-		-	-	-	(477)	99.9%	(100.0%)
Surplus/(Deficit) after capital transfers and													
contributions	35 130	44 675	146 660		(25 546)		(21 116)		99 998		(8 494)		
Taxation						-							
Surplus/(Deficit) after taxation	35 130	44 675	146 660		(25 546)		(21 116)		99 998		(8 494)	-	
Attributable to minorities			140 000		(25 340)		(21110)		,, ,,,		(0 + 7 + )		
Surplus/(Deficit) attributable to municipality	35 130	44 675	146 660		(25 546)		(21 116)		99 998		(8 494)		
Share of surplus/ (deficit) of associate	-		-		(20 0 10)	-	(21110)		-	-		-	
Surplus/(Deficit) for the year	35 130	44 675	146 660		(25 546)		(21 116)		99 998		(8 494)		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	32 795	46.8%	7 817	43.1%	83.2%
National Government	25 870	25 917	3 684	14.2%	6 1 3 0	23.7%	8 042	31.0%	17 856	68.9%	4 280	61.8%	87.9%
Provincial Government	10 458	13 335	254	2.4%	4 183	40.0%	3 500	26.2%	7 936	59.5%	1 268	74.6%	175.9%
District Municipality				-		-		-		-		-	-
Other transfers and grants	-	226	42		34		76	33.5%	151	66.9%		22.0%	(100.0%)
Transfers recognised - capital	36 328	39 478	3 980	11.0%	10 346	28.5%	11 617	29.4%	25 944	65.7%	5 548	62.8%	109.4%
Borrowing	20 375	17 993	359	1.8%	2 229	10.9%	949		3 537	19.7%	(309)	22.0%	(407.3%)
Internally generated funds	14 380	12 659	545	3.8%	1 013	7.0%	1 756	13.9%	3 314	26.2%	2 508	41.2%	(30.0%)
Public contributions and donations	-	-		-	-	-	-	-	-	-	69	109.0%	(100.0%)
Capital Expenditure Standard Classification	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	32 795	46.8%	7 817	43.1%	83.2%
Governance and Administration	10 583	4 316	362	3.4%	397	3.7%	728	16.9%	1 486	34.4%	2 148	55.5%	(66.1%)
Executive & Council	3 502	2 260	147	4.2%	145	4.2%	228	10.1%	520	23.0%	57	5.6%	302.3%
Budget & Treasury Office	1 515	515	8	.5%	9	.6%	15	3.0%	33	6.3%	459	38.2%	(96.6%)
Corporate Services	5 566	1 541	208	3.7%	242	4.3%	485	31.4%	934	60.6%	1 633	67.5%	(70.3%)
Community and Public Safety	14 335	18 261	335	2.3%	5 151	35.9%	3 719		9 205	50.4%	1 699	66.4%	118.9%
Community & Social Services	1 903	1 080	10	.5%	(10)	(.5%)	136	12.6%	136	12.6%	-	7.0%	(100.0%)
Sport And Recreation	240	1 877		-	151	63.0%	-	-	151	8.1%	46	73.1%	(100.0%)
Public Safety	-	-		-		-	-	-	-	-	146	119.9%	(100.0%)
Housing	12 192	15 304	325	2.7%	5 010	41.1%	3 583	23.4%	8 918	58.3%	1 507	85.9%	137.7%
Health		-		-	-	-	-		-			-	
Economic and Environmental Services Planning and Development	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 043	31.5%	1 773	62.2%	(48.9%)
Road Transport	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 043	31.5%	1 773	62.2%	(48.9%)
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services	42 344	44 239	4 166	9.8%	7 925	18.7%	8 969	20.3%	21 061	47.6%	2 197	31.6%	308.3%
Electricity	15 716	14 957	822	5.2%	1 544	9.8%	1 992		4 358	29.1%	1 015	26.1%	96.4%
Water	10 235	9 669		-	264	2.6%	3 644	37.7%	3 908	40.4%	(880)	45.5%	(514.3%)
Waste Water Management	14 893	17 944	3 344	22.5%	6 117	41.1%	3 333	18.6%	12 795	71.3%	2 062	30.0%	61.7%
Waste Management	1 500	1 669	-	-	-	-	-	-	-	-	-	75.7%	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					201	12/13					201	1/12	1
	Buc	lget	First G	uarter		Quarter	Third (	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Cash Flow from Operating Activities													
Receipts	502 952	524 914	174 865	34.8%	142 603	28.4%	138 236	26.3%	455 705	86.8%	128 892	92.7%	7.2%
Ratepayers and other	385 200	395 951	126 099	32.7%	118 396	30.7%	99 000	25.0%	343 496	86.8%	99 127	92.0%	(.1%)
Government - operating	70 053	82 970	33 632	48.0%	12 575	18.0%	33 567	40.5%	79 774	96.1%	24 785	87.0%	35.4%
Government - capital	35 964	38 292	14 170	39.4%	10 416	29.0%	4 672	12.2%	29 258	76.4%	3 824	130.1%	22.2%
Interest Dividends	11 735	7 701	964	8.2%	1 216	10.4%	998	13.0%	3 177	41.3%	1 156	49.4%	(13.7%)
Payments	(433 142)	(443 362)	(136 073)	31.4%	(120 345)	27.8%	(122 095)	27.5%	(378 513)	85.4%	(111 483)	86.6%	9.5%
Suppliers and employees	(411 372)	(421 592)	(130 825)	31.8%	(114 159)	27.8%	(117 603)	27.9%	(362 588)	86.0%	(107 317)	87.6%	9.6%
Finance charges	(16 309)	(16 309) (5 461)	(3 328) (1 920)	20.4%	(5 214)	32.0% 17.8%	(2 736)	16.8% 32.1%	(11 278)	69.2%	(2 874)	67.0% 71.8%	(4.8%) 35.9%
Transfers and grants Net Cash from/(used) Operating Activities	(5 461) 69 810	(5 461) 81 552	(1 920) 38 792	35.2%	(972) 22 258	31.9%	(1 756) 16 141	32.1% 19.8%	(4 648) 77 192	85.1% 94.7%	(1 292)	134.1%	(7.3%)
	0,010	01002	00772	00.070	22 200	01.770	10111	17.070		71.770	17 107	101.170	(1.070)
Cash Flow from Investing Activities Receipts	(10 032)	(10 032)	173	(1.7%)	463	(4.6%)	851	(8.5%)	1 487	(14.8%)	211	18.0%	303.7%
Proceeds on disposal of PPE	186	186	143	76.8%	195	104.9%	502	269.9%	840	451.7%	49	37.9%	928.5%
Decrease in non-current debtors	-	-	99	-	275	-	20		395	-	162	-	(87.5%)
Decrease in other non-current receivables	58	58	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments Payments	(10 275) (71 083)	(10 275) (70 130)	(69) (5 158)	.7%	(8) (13 624)	.1%	329 (15 308)	(3.2%) 21.8%	253 (34 090)	(2.5%) 48.6%	(7 805)	45.5%	(100.0%) 96.1%
Capital assets	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.0%	(34 090)	48.6%	(7 805)	45.5%	96.1%
Net Cash from/(used) Investing Activities	(81 115)	(80 162)	(4 985)	6.1%	(13 161)	16.2%	(14 457)	18.0%	(32 603)	40.7%	(7 594)	46.3%	90.4%
Cash Flow from Financing Activities	-										-		
Receipts	5 738	5 738	153	2.7%	562	9.8%	392	6.8%	1 107	19.3%	123	4.9%	219.5%
Short term loans	-	-	-	-	327	-	23	-	350	-	-	-	(100.0%)
Borrowing long term/refinancing	4 759	4 759 979	-	-	-	-	164	3.4%	164	3.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits Payments	979 (15 162)	(15 162)	153 (1 521)	15.6% 10.0%	235 (6 027)	24.0% 39.8%	205 (1 780)	20.9% 11.7%	593 (9 328)	60.5% 61.5%	123 (1 966)	101.4% 64.2%	67.0% (9.4%)
Repayment of borrowing	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(9 328)	61.5%	(1 966)	64.2%	(9.4%)
Net Cash from/(used) Financing Activities	(9 423)	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(1 388)	14.7%	(8 221)	87.2%	(1 843)	149.7%	(24.7%)
Net Increase/(Decrease) in cash held	(20 728)	(8 033)	32 439	(156.5%)	3 632	(17.5%)	296	(3.7%)	36 367	(452.7%)	7 972	(171.4%)	(96.3%)
Cash/cash equivalents at the year begin:	46 257	55 503	55 503	120.0%	87 942	190.1%	91 575	165.0%	55 503	100.0%	87 627	100.0%	4.5%
Cash/cash equivalents at the year end:	25 529	47 470	87 942	344.5%	91 575	358.7%	91 870	193.5%	91 870	193.5%	95 599	273.4%	(3.9%)
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis By Income Source													1
Water	3 624	24.3%	2 489	16.7%	1 361	9.1%	7 446	49.9%	14 920	15.9%	12 864	86.2%	
Electricity	10 244 7 740	51.1% 18.1%	3 553	17.7%	2 030	10.1%	4 212 31 003	21.0% 72.5%	20 040 42 770	21.3% 45.5%	2 710	13.5%	
Property Rates Sanitation	574	18.1%	2 284 511	5.3%	273	4.1% 5.8%	31003	72.5%	42 / /0 4 687	45.5%	5 748	- 122.6%	
Refuse Removal	849	14.6%	611	10.5%	338	5.8%	4 031	69.2%	5 830	6.2%	6 552	112.4%	
Other	(1 690)	(29.1%)	157	2.7%	223	3.9%	7 108	122.6%	5 799	6.2%	-	-	
Total By Income Source	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%	
Debtor Age Analysis By Customer Group	500	00.40	474	7.00		4.00	4.633	10.50	0.004	0.407			
Government Business	509 7 799	22.1% 29.5%	171 2 967	7.4%	44 2 155	1.9% 8.2%	1 577	68.5% 51.1%	2 301 26 434	2.4% 28.1%	-	-	
Households	11 698	19.9%	6 123	10.4%	3 579	6.1%	37 363	63.6%	58 764	62.5%	27 874	47.4%	
Other	1 335	20.4%	345	5.3%	191	2.9%	4 675	71.4%	6 546	7.0%		-	
Total By Customer Group	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%	
Part 5: Creditor Age Analysis													
Part 5. Creditor Age Analysis	0 - 30	) Days	31 - 60 Days		61.9	0 Days	Over	90 Days	Т	otal			
R thousands	Amount	%	Amount	%	Amount	w w	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity		-						-					
Bulk Water			-	-	-		-						
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input) Pensions / Retirement	-	-	-		1	-	-	-	-				
Loan repayments													
Trade Creditors	2 488	100.0%	-	-	-	-	-	-	2 488	100.0%			
Auditor-General	-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Total	2 488	100.0%		-	-		-	-	2 488	100.0%			
Contact Details													
Municipal Manager	Ms Lauren Waring (	(acting)		044 302 6590			1						
Financial Manager	G S Easton			044 302 6389			J						
Source Local Coverement Database													

Source Local Government Database

# Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	lluie				201	2/13					201	1/12	
	Bud		First C	Quarter		Quarter	Third	Quarter	Veer	to Date		Quarter	
										Total			Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	172 487	176 273	62 480	36.2%	49 404	28.6%	44 444	25.2%	156 328	88.7%	39 116	81.6%	13.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-			-	-	-	-	-	1	-	(100.0%)
Service charges - sanitation revenue	-		-				-	-	-	-		-	
Service charges - refuse revenue	-		-				-	-	-	-		-	
Service charges - other	-	-	2	-	2	-	-	-	3	-	4	-	(100.0%)
Rental of facilities and equipment	2 157	1 791	453	21.0%	304	14.1%	416	23.2%	1 173	65.5%	306	61.7%	
Interest earned - external investments	2 350	1 991	639	27.2%	869	37.0%	1 093	54.9%	2 601	130.6%	312	45.8%	250.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-		-			-	
Licences and permits						-	-		-				-
Agency services	12 638	12 511	3 736	29.6%	2 932	23.2%	4 972	39.7%	11 641	93.0%	3 490	85.0%	
Transfers recognised - operational	128 949	131 403	55 267	42.9%	42 311	32.8%	32 029	24.4%	129 607	98.6%	33 156	98.9%	
Other own revenue	26 395	28 577	2 383	9.0%	2 944 42	11.2%	5 934	20.8%	11 261 42	39.4%	1 848	23.9%	221.1%
Gains on disposal of PPE	-		-		42			-	42	-	-	-	-
Operating Expenditure	170 847	175 337	28 585	16.7%	35 227	20.6%	35 057	20.0%	98 870	56.4%	30 064	54.8%	
Employee related costs	88 296	88 009	20 587	23.3%	25 083	28.4%	21 988	25.0%	67 658	76.9%	20 582	72.5%	
Remuneration of councillors	6 871	6 871	1 518	22.1%	1 530	22.3%	2 004	29.2%	5 052	73.5%	1 589	64.8%	26.1%
Debt impairment	1 054	1 054	-				-	-	-	-		-	
Depreciation and asset impairment	8 136	8 136	-	-	-	-	-	-	-	-	-	-	
Finance charges	750	750	161	21.5%	-	-	142	18.9%	303	40.4%	179	51.8%	(20.7%)
Bulk purchases	-		-	-	-	-	-	-	-	-		-	-
Other Materials	4 053	3 745	524	12.9%	783	19.3%	664	17.7%	1 971	52.6%	309	59.8%	
Contracted services	16 882	17 286	1 269	7.5%	1 913	11.3%	2 789	16.1%	5 970	34.5%	1 198	39.7%	
Transfers and grants	4 892 39 913	9 671 39 815	841 3 685	17.2% 9.2%	1 256 4 663	25.7% 11.7%	918 6 553	9.5% 16.5%	3 015 14 901	31.2% 37.4%	376 5 832	24.5% 39.0%	
Other expenditure	39.913	39.815	3 685	9.2%	4 663	11.7%	6 553	10.5%	14 901	37.4%	5 832	39.0%	12.4%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	1 640	936	33 894		14 177		9 387		57 458		9 052		
Transfers recognised - capital	-						-	-		-		-	-
Contributions recognised - capital							-		-			-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		00/	00.004				0.007		57.450		0.050		
contributions	1 640	936	33 894		14 177		9 387		57 458		9 052		
Taxation													
Surplus/(Deficit) after taxation	1 640	936	33 894		14 177		9 387		57 458		9 052		
Attributable to minorities	. 510												
Surplus/(Deficit) attributable to municipality	1 640	936	33 894		14 177		9 387		57 458		9 052		
Share of surplus/ (deficit) of associate												-	
Surplus/(Deficit) for the year	1 640	936	33 894		14 177		9 387		57 458		9 052		
	. 540	/30	00 074				, 507		5, 430		, 332		

Part 2. Capital Revenue and Experiance					201	12/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 635	935	1	.1%	24	1.5%	418	44.8%	444	47.4%	379	4.5%	10.4%
National Government	-										158	3.0%	(100.0%)
Provincial Government				-		-							
District Municipality				-		-							-
Other transfers and grants				-			-						-
Transfers recognised - capital			-	-	-		-	-		-	158	3.0%	(100.0%)
Borrowing	-		-	-		-							-
Internally generated funds	1 635	935	1	.1%	24	1.5%	418	44.8%	444	47.4%	221	11.7%	89.0%
Public contributions and donations	-		-	-	-		-				-	-	-
Capital Expenditure Standard Classification	1 635	935	1	.1%	24	1.5%	418	44.8%	444	47.4%	379	4.6%	10.4%
Governance and Administration	890	640	1	.1%		-	404	63.1%	405	63.3%	30	6.1%	1 228.9%
Executive & Council	300	300		-		-	263	87.6%	263	87.6%	12		2 170.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-		-	-		-
Corporate Services	590	340	1	.2%	-	-	141	41.6%	142	41.9%	19	13.4%	650.8%
Community and Public Safety	745	295	-	-	24	3.2%	14	4.9%	39	13.1%		7.2%	(100.0%)
Community & Social Services			-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	295	295	-	-	24	8.2%	14	4.9%	39	13.1%	-	7.2%	(100.0%)
Public Safety	450			-	-	-	-	-			-		-
Housing	-	-	-	-	-	-	-	-		-	-		-
Health	-	-	-	-	-	-	-	-		-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-		-	191	21.8%	(100.0%)
Planning and Development	-		-	-	-		-		-		-	-	
Road Transport	-		-	-	-	-	-	-		-	-		-
Environmental Protection	-		-	-	-	-	-	-		-	191	78.5%	(100.0%)
Trading Services	-		-	-	-	-	-	-		-	158	3.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	158	3.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-		-	-	-	-

Part 3: Cash Receipts and Payments	1					0.14.0							,
	Bud	laot	Eiret (	Quarter		2/13 Quarter	Third (	Quarter	Voort	o Date		1/12 Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	172 487	172 492	62 480	36.2%	49 363	28.6%	44 444	25.8%	156 286	90.6%	39 116	86.6%	13.6%
Ratepayers and other	41 189	41 197	6 574	16.0%	6 182	15.0%	11 437	27.8%	24 193	58.7%	5 648	69.5%	102.5%
Government - operating Government - capital	128 949	128 946	55 267	42.9%	42 311	32.8%	31 915	24.8%	129 493	100.4%	33 156	90.6%	(3.7%)
Interest	2 350	2 349	639	27.2%	869	37.0%	1 093	46.5%	2 601	110.7%	312	45.8%	250.4%
Dividends	-		-	-	-	-				-	-		-
Payments Suppliers and employees	(152 883) (147 991)	(152 883) (147 986)	(79 684) (78 682)	52.1% 53.2%	(46 821) (45 565)	30.6% 30.8%	(180 844) (179 784)	118.3% 121.5%	(307 348) (304 031)	201.0% 205.4%	(59 870) (59 494)	177.1% 193.6%	202.1% 202.2%
Finance charges	-	-	(161)	-		-	(142)	-	(303)	-	-	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(4 892) 19 604	(4 897) 19 609	(841)	17.2% (87.8%)	(1 256) 2 542	25.7% 13.0%	(918)	18.7% (695.6%)	(3 015) (151 062)	61.6% (770.4%)	(376)	7.7%	144.2% 557.2%
	17 004	17 007	(17 204)	(07.076)	Z J4Z	13.076	(130 400)	(075.076)	(131 002)	(770.476)	(20 733)	(040.476)	557.276
Cash Flow from Investing Activities Receipts			40 165		13 042		145 594		198 801		54 272	3 793.5%	168.3%
Proceeds on disposal of PPE			40 105		13 042				42				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		40 165	-	13 000	-	145 594	· ·	- 198 759	-	- 54 272		- 168.3%
Payments	-		(1)	-	(24)	-	(418)		(443)	-	(379)	3.4%	10.2%
Capital assets Net Cash from/(used) Investing Activities			(1)		(24)		(418)		(443)		(379)	3.4%	10.2%
			40 164		13 017		145 176	-	198 358	-	53 893	(1 007.3%)	169.4%
Cash Flow from Financing Activities Receipts													
Short term loans											-		
Borrowing long term/refinancing	-			-		-		-		-	-	-	-
Increase (decrease) in consumer deposits Payments	(750)	(750)				-						69.4%	-
Repayment of borrowing	(750)	(750)		-		-				-		69.4%	-
Net Cash from/(used) Financing Activities	(750)	(750)		-		-						(7.4%)	
Net Increase/(Decrease) in cash held	18 854	18 859	22 960	121.8%	15 559	82.5%	8 776	46.5%	47 296	250.8%	33 139	398.5%	(73.5%)
Cash/cash equivalents at the year begin:	-	16 199	28 525	-	51 485	-	67 044	413.9%	28 525	176.1%	10 192	(763.0%)	557.8%
Cash/cash equivalents at the year end:	18 854	35 058	51 485	273.1%	67 044	355.6%	75 821	216.3%	75 821	216.3%	43 331	924.7%	75.0%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water							0	100.0%	0				
Electricity				-		-	-	100.0%		-			
Property Rates	-			-		-		-		-	-	-	
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%			
Total By Income Source	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%			
Debtor Age Analysis By Customer Group													
Government Business		-	- 0	-	-	-	- 89	- 100.0%	- 89	- 1.3%	-		
Households	51	10.2%	5	1.0%	7	1.3%	436	87.5%	498	7.4%	-	-	
Other	1 157	18.8%	332	5.4%	733	11.9%	3 919	63.8%	6 1 4 2	91.3%	-	-	4
Total By Customer Group	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-	]
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days			0 Days		0 Days		otal	I		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions	1 283	100.0%		-	-	-			1 283	- 54.6%			
VAT (output less input)		-	-	-	-	-	-	-		-			
Pensions / Retirement Loan repayments	1 049	100.0%		-	-	-		-	1 049	44.6%			
Trade Creditors			-		-	-		-	-	-			
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.8%			
Other	-		-		-	-	-	-	-		l		
Total	2 351	100.0%	-	-	-	-	-	-	2 351	100.0%	1		
Contact Details													
Municipal Manager	Mr Godfrey Louw		-	044 803 1445	-								
Financial Manager	Louise Hoek (acting	U		044 803 1449									
Source Local Covernment Database													

Source Local Government Database

# Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First C	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	10.001		40.440	01 (0)		00.70/	0.507	7.00/	00.7/4	50 70/	0.77/	05 70/	(( 200)
Operating Revenue	48 204	48 204	10 412	21.6%	14 814	30.7%	3 537	7.3%	28 764	59.7%	3 776	35.7%	
Property rates	2 259	2 259	574	25.4%	5 024	222.5%	15	.7%	5 614	248.6%	291	25.7%	
Property rates - penalties and collection charges	4	4		-	91	2 286.7%	52		144	3 590.2%		-	(100.0%)
Service charges - electricity revenue	8 018	8 018	1 895	23.6%	2 153	26.8%	1 900	23.7%	5 947	74.2%	1 690	87.6%	
Service charges - water revenue	2 043	2 043	326 363	16.0%	342 374	16.7% 22.5%	768 507	37.6% 30.5%	1 436	70.3% 74.8%	330 295	69.9% 54.3%	
Service charges - sanitation revenue	1 664 1 469	1 664 1 469	363 343	21.8% 23.4%	3/4 281	22.5%	507	30.5%	1 245 1 125	74.8%	295	54. <i>3%</i> 67.3%	
Service charges - refuse revenue	1 409	1 409	343	23.476	281 (99)	19.176	(3 294)	34.176	(3 393)	/0.0%		07.3%	(100.0%)
Service charges - other Rental of facilities and equipment	610	610	64	10.5%	(99)	- 51.1%	(3 294) 213	34.8%	(3 393) 589	96.4%	- 5	10.3%	
Interest earned - external investments	460	460	04 16	3.5%	50	10.8%	213	26.2%	187	96.476 40.6%	5	10.3%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	400	400	82	3.5%	50	10.8%	72		187	40.6%		-	(100.0%)
Dividends received	00	00	02	130.270		1.076	12	117.470	134	230.076	-	-	(100.076)
Fines	2 200	2 200	281	12.8%	586	26.6%	715	32.5%	1 582	71.9%	553	86.7%	29.4%
Licences and permits	2 200	2 200	36	17.2%	145	70.5%	502	243.2%	682	330.9%	75	81.6%	
Agency services	80	80	73	91.6%	(73)	(91.6%)	302	243.270	002	330.770	76	01.070	(100.0%)
Transfers recognised - operational	28 573	28 573	6 273	22.0%	5 659	19.8%	1 175	4.1%	13 107	45.9%	21	17.4%	
Other own revenue	556	556	86	15.5%	(32)	(5.7%)	291	52.4%	345	62.1%	173	23.4%	
Gains on disposal of PPE	-	-		-	-	-	-	-		-			-
Operating Expenditure	48 206	48 206	5 747	11.9%	11 655	24.2%	6 491	13.5%	23 892	49.6%	4 029	22.3%	61.1%
Employee related costs	12 528	12 528	2 299	18.4%	2 055	16.4%	2 070	16.5%	6 424	51.3%	2 031	1 381.9%	2.0%
Remuneration of councillors	3 092	3 092	653	21.1%	332	10.7%	574	18.6%	1 560	50.4%	653	78.1%	(12.1%)
Debt impairment	-		-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 538	16 538		-	635	3.8%	310	1.9%	945	5.7%	-	-	(100.0%)
Finance charges	-	-		-		-	-	-	-	-	-	-	-
Bulk purchases	5 925	5 925	2 071	34.9%	292	4.9%	1 568	26.5%	3 931	66.3%	846	36.0%	85.5%
Other Materials	-		19		(19)			-		-		-	
Contracted services	795	795	-	-	636	80.0%	573	72.1%	1 209	152.1%	-	16.1%	
Transfers and grants	1 025	1 025	-	-	4 220	411.7%	(805)		3 415	333.2%	-	-	(100.0%)
Other expenditure	8 303	8 303	705	8.5%	3 503	42.2%	2 200	26.5%	6 408	77.2%	499	9.5%	340.6%
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(2)	(2)	4 665		3 159		(2 953)		4 871		(252)		
Transfers recognised - capital	15 629	15 629		-		-	6 797	43.5%	6 797	43.5%	2 888	-	135.4%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 627	15 627	4 665		3 159		3 844		11 668		2 636		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 627	15 627	4 665		3 159		3 844		11 668		2 636		
Attributable to minorities	-				-	-	(55)	-	(55)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	15 627	15 627	4 665		3 159		3 788		11 613		2 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 627	15 627	4 665		3 159		3 788		11 613		2 636		

· · ·					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	938	5.6%	3 466	49.1%	(84.9%)
National Government	15 594	15 594	203	1.3%	174	1.1%	512	3.3%	888	5.7%	3 443	80.6%	(85.1%)
Provincial Government	35	35		-	28	80.3%			28	80.3%			
District Municipality					-								
Other transfers and grants	-		-		-	-						-	-
Transfers recognised - capital	15 629	15 629	203	1.3%	202	1.3%	512	3.3%	916	5.9%	3 443	52.3%	(85.1%)
Borrowing	-			-	-	-		-		-			
Internally generated funds	1 009	1 009	-	-	11	1.1%	11	1.1%	22	2.2%	23	18.9%	(52.4%)
Public contributions and donations	-	-	-		-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	938	5.6%	3 466	49.1%	(84.9%)
Governance and Administration	814	814	203	24.9%	84	10.3%	174	21.4%	460	56.6%		24.5%	(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	714	714	-	-	84	11.8%	174	24.3%	258	36.1%		12.2%	(100.0%)
Corporate Services	100	100	203	202.5%	-				203	202.5%		95.4%	
Community and Public Safety	4 240	4 240	-		32	.8%	23	.5%	55	1.3%		6.4%	(100.0%)
Community & Social Services	140	140	-	-	-	-	-	-		-	-	-	
Sport And Recreation	500	500	-	-	-	-	-	-		-	-	-	-
Public Safety	200	200	-	-	-	-	-	-	-		-		-
Housing	3 400	3 400	-	-	32	1.0%	23	.7%	55	1.6%		6.9%	(100.0%)
Health	-		-	-	-	-	-	-		-		-	-
Economic and Environmental Services Planning and Development	7 621	7 621	-		44	.6%	96	1.3%	140	1.8%	3 198	92.4%	(97.0%)
	7.621	7 621			44	6%		1 396	140	1.8%	3 198	92.4%	(97.0%)
	7021	7 021				.0.0	70	1.570	140	1.0.0		72.470	(11.0.0)
	3 962	3 962		-	52	1 3%	230	5.8%	282	7 1%		42.0%	(14.2%)
				-	- 52	-	- 250	-					(14.270)
				-	3	5.3%		376.4%	191	381.7%			(29.8%)
		3 857	-	-	50		42	1.1%	91	2.4%	-	-	(100.0%)
			-	-	-	-			-	-	-	-	-
Other	-		-		-	-				-		-	-
Road Transport Environmell Protection Trading Services Electricity Water Waste Vater Management Waste Management	7 621 - 3 962 55 50 3 857 - -	3 962 55 50 3 857	-	-		<b>1.3%</b> 5.3% 1.3%	96 - - 188 42 -		282 - 191	-	268	92.4% 42.0% 17.3% 86.9%	

Part 3: Cash Receipts and Payments	1				201	2/13					201	11/12	
	Bud	lget	First G	uarter	Second		Third (	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	48 206	48 206	15 887	33.0%	9 452	19.6%	11 328	23.5%	36 667	76.1%	10 835		4.6%
Ratepayers and other	19 112	19 112	15 180	79.4%	5 189	27.1%	(4 274)	(22.4%)	16 095	84.2%	10 835		(139.4%)
Government - operating	28 573	28 573	610	2.1%	4 157	14.5%	15 512	54.3%	20 279	71.0%		-	(100.0%)
Government - capital Interest	- 521	- 521	- 98	- 18.8%	- 106	- 20.3%	- 89	- 17.1%	- 293	- 56.2%		-	(100.0%)
Dividends	-		-	-	-	-	-	-		-	-	-	(100.070)
Payments	(31 667)	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(9 034)	28.5%	(27 471)	86.7%	(7 886)	-	14.6%
Suppliers and employees	(30 642)	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(8 748)	28.5%	(24 046)	78.5%	(7 886)	-	10.9%
Finance charges Transfers and grants	(1 025)	(1 025)	(115)	11.2%	(3 023)	- 295.0%	(286)	27.9%	(3 424)	334.1%	-		(100.0%)
Net Cash from/(used) Operating Activities	16 539	16 539	9 130	55.2%	(2 228)	(13.5%)	2 294	13.9%	9 196	55.6%	2 949	-	(22.2%)
Cash Flow from Investing Activities													
Receipts	36	36								-			
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	36	36	-	-	-	-	-	-					
Payments	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%			(100.0%)
Capital assets	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 567)	(16 567)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.6%			(100.0%)
Cash Flow from Financing Activities													
Receipts	-		10		16	-	10	-	36	-	7	-	40.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		- 10		16	-	10		36	-		-	40.0%
Payments	-	-	-		-		-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	10		16	-	10		36	-	7		40.0%
Net Increase/(Decrease) in cash held	(28)	(28)	8 770	(31 545.0%)	(2 564)	9 220.3%	1 773	(6 377.6%)	7 980	(28 702.3%)	2 956	-	(40.0%)
Cash/cash equivalents at the year begin:	(13 289)	(13 289)	1 625	(12.2%)	10 395	(78.2%)	7 832	(58.9%)	1 625	(12.2%)	1 910	-	310.0%
Cash/cash equivalents at the year end:	(13 317)	(13 317)	10 395	(78.1%)	7 832	(58.8%)	9 605	(72.1%)	9 605	(72.1%)	4 866	-	97.4%
Part 4: Debtor Age Analysis													
Fait 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis By Income Source													1
Water	280	32.7%	102	11.9%	35	4.2%	437	51.2%	854	15.3%	-	-	
Electricity	504 334	71.9% 14.0%	14 17	2.0% 7%	28 19	4.0% 8%	155 2 010	22.1% 84.4%	701 2 381	12.6% 42.7%	-	-	
Property Rates Sanitation	334 193	23.5%	43	.7%	45	.8%	2 010	65.9%	2 381 821	42.7%	-		
Refuse Removal	142	26.9%	27	5.2%	30	5.6%	330	62.4%	528	9.5%	-	-	
Other	51	17.2%	14	4.8%	18	6.3%	210	71.6%	293	5.3%	-	-	
Total By Income Source	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	100.0%	-	-	4
Debtor Age Analysis By Customer Group Government	23	5.2%	73	16.4%	37	8.4%	312	70.0%	445	8.0%			
Business	332	5.2%	/3	10.4%	5	1.3%	91	21.0%	440	7.8%	-		
Households	1 123	24.1%	136	2.9%	130	2.8%	3 277	70.2%	4 666	83.6%	-	-	
Other	25	73.7%	3	8.1%	3	8.1%	3	10.2%	33	.6%	-	-	
Total By Customer Group	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	100.0%	-	-	
Part 5: Creditor Age Analysis													
Tart 5. Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over	0 Days	Te	otal	T		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis											I		
Bulk Electricity									-				
Bulk Water	-	-	-	-	-	-	-	-		-			
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input) Pensions / Retirement						-		-					
Loan repayments		-		-		-							
Trade Creditors	484	100.0%	-		-	-		-	484	100.0%			
Auditor-General Other	-	-	-		-	-		-		-			
	-		-		-						ł		
Total	484	100.0%				-	-	-	484	100.0%	1		
Contact Details													
Municipal Manager	Mr Pietie Williams			023 551 1019									
Financial Manager	Mrs A S Groenewal	d		023 551 1019									
Source Local Government Database													

Source Local Government Database

## Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expende	uic				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	45 668	45 668	12 757	27.9%	9 576	21.0%	8 209	18.0%	30 542	66.9%	14 581	82.3%	(43.7%)
Property rates	2 365	2 365	2 694	113.9%	415	17.5%	138	5.8%	3 247	137.3%	383	76.7%	
Property rates - penalties and collection charges	2 303	2 303	2 0 14	113.770	415	-	150	5.070	5247	137.370	303	70.776	(04.070)
Service charges - electricity revenue	9 912	9 912	2 166	21.8%	2 240	22.6%	533	5.4%	4 939	49.8%	2 004	73.6%	(73.4%)
Service charges - water revenue	1 687	1 687	2 100	21.8%	627	37.2%	(79)	(4.7%)	4 939	49.876	2 004	72.3%	
Service charges - water revenue	762	762	204	26.8%	235	30.8%	(74)	(4.7%)	436	57.2%	196	73.9%	
Service charges - refuse revenue	1 773	1 773	334	18.8%	371	20.9%	(3)	(.476)	713	40.2%	302	65.6%	
Service charges - other	(371)	(371)	(1)	.2%	(36)	9.7%	(36)	9.7%	(73)	40.2%	(58)		
Rental of facilities and equipment	(371)	(371)	6	12.7%	(30)	73.9%	(30)	16.7%	(73)	103.3%	(36)	104.3%	
Interest earned - external investments	345	345	6	1.9%	5	1.5%	14	4.2%	26	7.5%	20	35.9%	
Interest earned - outstanding debtors	500	500	91	18.1%	143	28.7%	50	10.0%	284	56.8%	80	40.0%	
Dividends received	500		71	10.170	145	20.770	50	10.076	204	J0.0 <i>/</i> 0	00	40.076	(37.076)
Fines	2 601	2 601	191	7.4%	97	3.7%	51	2.0%	339	13.0%	295	29.6%	(82.8%)
Licences and permits	940	940	175	18.6%	235	25.0%	31	3.3%	442	47.0%	262	77.2%	
Agency services	740	940	175	10.070	255	23.070	51	3.370	442	47.070	202	11.2.0	(00.070)
Transfers recognised - operational	24 235	24 235	6 472	26.7%	5 146	21.2%	7 460	30.8%	19 078	78.7%	10 199	101.4%	(26.9%)
Other own revenue	868	24 255	35	4.0%	61	7.0%	34	3.9%	130	14.9%	81	40.3%	
Gains on disposal of PPE	-	-	-	4.070	-	-	-	-	-	-	-		-
Operating Expenditure	36 989	36 989	8 821	23.8%	9 288	25.1%	8 173	22.1%	26 282	71.1%	8 157	56.8%	.2%
Employee related costs	11 204	11 204	2 353	21.0%	3 447	30.8%	2 637	23.5%	8 436	75.3%	2 438	71.6%	8.1%
Remuneration of councillors	2 174	2 174	499	22.9%	514	23.7%	608	28.0%	1 621	74.6%	564	74.8%	
Debt impairment	1 260	1 260	-	-			-	-		-	-	-	-
Depreciation and asset impairment	1 313	1 313	-										-
Finance charges	58	58		-		-						-	-
Bulk purchases	6 700	6 700	2 355	35.1%	1 595	23.8%	1 787	26.7%	5 7 3 7	85.6%	1 204	64.2%	48.4%
Other Materials			-										-
Contracted services			62		31				93		270	129.3%	(100.0%)
Transfers and grants			-										
Other expenditure	14 280	14 280	3 553	24.9%	3 701	25.9%	3 141	22.0%	10 395	72.8%	3 680	57.0%	(14.7%)
Loss on disposal of PPE	-	-	-	-	-	-		-		-		-	-
Surplus/(Deficit)	8 678	8 678	3 936		288		36		4 260		6 424		
Transfers recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-		-	-			-		-	-
Contributed assets			-	-		-	-			-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	8 678	8 678	3 936		288		36		4 260		6 424		
Taxation													
Surplus/(Deficit) after taxation	8 678	8 678	3 936		288		36		4 260		6 424		
Attributable to minorities									. 200				
Surplus/(Deficit) attributable to municipality	8 678	8 678	3 936	-	288	-	36		4 260		6 424		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			-		-	
Surplus/(Deficit) for the year	8 678	8 678	3 936		288		36		4 260		6 424		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	luarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	5 672	65.2%	1 700	53.7%	(6.1%)
National Government	6 702	6 702	703	10.5%	2 530	37.7%			3 233	48.2%	1 700	69.8%	(100.0%)
Provincial Government	2 000	2 000	7	.4%	836	41.8%	1 147	57.4%	1 990	99.5%			(100.0%)
District Municipality								-		-			-
Other transfers and grants								-		-			-
Transfers recognised - capital	8 702	8 702	710	8.2%	3 366	38.7%	1 147	13.2%	5 223	60.0%	1 700	53.7%	(32.5%)
Borrowing			-							-			-
Internally generated funds			-							-			-
Public contributions and donations	-	-		-	-	-	449	-	449	-			(100.0%)
Capital Expenditure Standard Classification	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	5 672	65.2%	1 700	53.7%	(6.1%)
Governance and Administration	2 000	2 000	22	1.1%	453	22.7%	1 319	66.0%	1 795	89.7%	417	136.3%	216.2%
Executive & Council	-		-	-		-		-	-	-	-	-	-
Budget & Treasury Office	-		15	-		-		-	15	-	-	-	-
Corporate Services	2 000	2 000	7	.4%	453	22.7%	1 319	66.0%	1 780	89.0%	417	136.3%	216.2%
Community and Public Safety			543		1 335		-	-	1 878	-	55	3.7%	(100.0%)
Community & Social Services	-	-		-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	543	-	1 335	-	-	-	1 878	-	55	3.7%	(100.0%)
Public Safety		-				-				-			-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 867	137.3%	95	3.3%	51.8%
Road Transport	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 867	137.3%	- 95	3.3%	51.8%
Environmental Protection	1 300	1 300	145	-	13//	110.070	144	10.070			,,	3.370	51.070
Trading Services	5 343	5 343		-		-	133	2.5%	133	2.5%	1 133	80.1%	(88.3%)
Electricity	5 545	5 545					133	2.376	133	2.376	1133	00.176	(00.370)
Water	1 501	1 501	-	-		-	19	1.3%	19	1.3%		-	(100.0%)
Waste Water Management	3 841	3 841	-	-		-	14	.4%	14	.4%	1 133	112.2%	(98.8%)
Waste Management	-					-	100	-	100	-	-		(100.0%)
Other				-		-							-

Part 3: Cash Receipts and Payments	1					040							
	Buc	lanat	First C	lugator	201 Second	2/13 Outerter	Third	Quarter	Veert	o Date		1/12 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
Difference				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands Cash Flow from Operating Activities													
Receipts	47 824	47 824	19 846	41.5%	8 764	18.3%	7 911	16.5%	36 521	76.4%	16 021	90.0%	(50.6%)
Ratepayers and other	47 824	47 624	4 922	41.5%	4 004	10.3%	4 784	21.0%	13 710	60.3%	4 202	90.0%	(50.6%)
Government - operating	24 235	24 235	14 908	61.5%	4 004	19.6%	3 107	12.8%	22 771	94.0%	11 719	109.5%	(73.5%)
Government - capital	-		-	-	-	-	-	-	-	-	-		-
Interest Dividends	845	845	16	1.9%	5	.6%	19	2.3%	40	4.8%	100	104.7%	(80.7%)
Payments	(37 183)	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.1%	(9 556)	68.4%	3.8%
Suppliers and employees	(37 125)	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.2%	(9 556)	68.4%	3.8%
Finance charges	(58)	(58)	-	-	-		-	-		-		-	-
Transfers and grants Net Cash from/(used) Operating Activities	10 641	10 641	10 318	97.0%	1 416	- 13.3%	(2 010)	(18.9%)	9 724	91.4%	6 465	. 173.0%	(131.1%)
Cash Flow from Investing Activities	10011	10011	10010	77.070	1110	10.070	(2 010)	(10.776)	7721	71110	0 100	170.070	(1011176)
Receipts			3 605		(5 105)		3 000		1 500	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	(0.100)	-	-	-		-	-	-	(100.076)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		3 605		(5 105)	-	3 000	-	- 1 500	-		-	- (100.0%)
Payments	(8 702)	(8 702)			(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(100.0%)
Capital assets	(8 702)	(8 702)	-	-	(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(6.1%)
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	3 605	(41.4%)	(9 182)	105.5%	1 404	(16.1%)	(4 174)	48.0%	(1 700)	157.2%	(182.6%)
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													
Net Increase/(Decrease) in cash held	1 939	1 939	13 923	718.0%	(7 767)	(400.5%)	(606)	(31.2%)	5 551	286.3%	4 765	289.6%	(112.7%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 214 5 153	3 214 5 153	3 496 17 419	108.8%	17 419 9 652	542.0% 187.3%	9 652 9 046	300.3% 175.6%	3 496 9 046	108.8% 175.6%	1 864 6 629	100.0% 150.9%	417.8% 36.5%
casnicasn equivalents at the year end:	5 153	5 153	17 419	338.0%	9 002	187.3%	9 040	1/5.0%	9 040	1/5.0%	0 029	100.9%	30.3%
Part 4: Debtor Age Analysis		-											1
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Anodin	70	Anodin	70	Anoun	70	Anount	70	Anodin	70	Amount	70	
Water	233	7.5%	194	6.2%	115	3.7%	2 573	82.6%	3 114	37.4%	-	-	
Electricity	445	37.4%	116	9.8%	52	4.4%	577	48.4%	1 191	14.3%	-	-	
Property Rates Sanitation	108 175	15.0% 9.5%	40 95	5.6% 5.1%	24 81	3.3% 4.4%	547 1 499	76.1% 81.0%	720 1 850	8.6% 22.2%	-	-	
Refuse Removal	107	7.6%	66	4.7%	57	4.0%	1 183	83.8%	1 412	16.9%	-		
Other	12	24.3%	0	.2%	0	.7%	37	74.9%	49	.6%		-	
Total By Income Source	1 080	13.0%	510	6.1%	330	4.0%	6 415	77.0%	8 336	100.0%		-	
Debtor Age Analysis By Customer Group Government	70	46.4%	13	8.4%	2	1.4%	66	43.7%	152	1.8%			
Business	153	40.7%	22	5.9%	14	3.7%	187	49.7%	377	4.5%			
Households	545	13.5%	322	8.0%	198	4.9%	2 963	73.6%	4 027	48.3%	-	-	
Other	312 1 080	8.3% 13.0%	153 510	4.0% 6.1%	116 330	3.1% 4.0%	3 198 6 415	84.6% 77.0%	3 779 8 336	45.3% 100.0%			
Total By Customer Group	1 080	13.0%	510	0.1%	330	4.0%	0 4 1 3	11.0%	8 330	100.0%		-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days			0 Days		0 Days		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	1 329	100.0%	-	-	-	-		-	1 329	100.0%			
Total	1 329	100.0%			-	-	-	-	1 329	100.0%			
Contact Details													
Municipal Manager	Mr Heinrich Mettler			023 541 1320									
Financial Manager	J J van der Westhui	zen		023 541 1036									
Source Local Government Database													

Source Local Government Database

# Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	167 347	183 517	69 477	41.5%	43 883	26.2%	40 259	21.9%	153 619	83.7%	32 636	67.1%	23.4%
Property rates	22 665	24 164	24 336	107.4%	10 000	2012/0	(106)	(.4%)	24 236	100.3%	1	105.1%	(13 714.2%)
Property rates - penalties and collection charges	525	525	90	17.1%	204	38.8%	(185)	35.7%	481	91.6%	96	45.2%	96.0%
Service charges - electricity revenue	56 590	54 235	18 468	32.6%	14 233	25.2%	14 215	26.2%	46 916	86.5%	12 315	69.4%	15.4%
Service charges - water revenue	10 442	10 850	2 550	24.4%	3 126	29.9%	3 307	30.5%	8 983	82.8%	3 402	65.1%	(2.8%)
Service charges - sanitation revenue	9 334	7 832	3 359	36.0%	2 229	23.9%	2 134	27.2%	7 722	98.6%	1 944	80.3%	9.8%
Service charges - refuse revenue	5 474	5 626	1 145	20.9%	1 211	22.1%	1 243	22.1%	3 598	64.0%	1 141	61.0%	9.0%
Service charges - other	(3 808)	(2 486)	(2 489)	65.4%	(1)	-	(4)	.2%	(2 495)		42	238.5%	(110.7%)
Rental of facilities and equipment	745	(2. 100) 908	204	27.4%	214	28.7%	216	23.7%	633	69.8%	169	88.6%	27.7%
Interest earned - external investments	1 170	1 170	62	5.3%	5	.5%	8	.7%	75	6.4%	677	217.1%	(98.8%)
Interest earned - outstanding debtors	1 215	1 438	286	23.6%	333	27.4%	364	25.3%	983	68.4%	336	70.7%	8.4%
Dividends received						-	-		-				-
Fines	10 427	10 413	2 236	21.4%	2 161	20.7%	2 390	23.0%	6 787	65.2%	2 867	73.8%	(16.6%)
Licences and permits	584	593	128	22.0%	125	21.3%	135	22.7%	387	65.3%	145	58.4%	(6.9%)
Agency services	530	480	109	20.6%	116	21.8%	121	25.3%	346	72.1%	137	49.0%	(11.6%)
Transfers recognised - operational	50 771	66 853	18 389	36.2%	19 391	38.2%	15 569	23.3%	53 349	79.8%	8 855	47.0%	75.8%
Other own revenue	682	897	591	86.7%	510	74.8%	478	53.3%	1 580	176.1%	497	417.9%	(3.8%)
Gains on disposal of PPE	2	20	13	660.9%	22	1 100.2%	2	9.6%	37	185.7%	14	34.6%	(86.4%)
Operating Expenditure	177 233	193 370	42 215	23.8%	54 697	30.9%	39 375	20.4%	136 288	70.5%	31 254	57.1%	26.0%
Employee related costs	61 059	58 659	12 788	20.9%	16 602	27.2%	13 758	23.5%	43 149	73.6%	13 242	73.6%	3.9%
Remuneration of councillors	3 842	3 894	890	23.2%	968	25.2%	1 089	28.0%	2 946	75.7%	938	70.2%	16.1%
Debt impairment	2 410	2 410	602	25.0%	603	25.0%	603	25.0%	1 808	75.0%			(100.0%)
Depreciation and asset impairment	12 347	12 347	3 087	25.0%	3 087	25.0%	3 087	25.0%	9 260	75.0%		-	(100.0%)
Finance charges	1 881	1 881	21	1.1%	885	47.0%	294	15.6%	1 200	63.8%	139	64.6%	111.6%
Bulk purchases	46 349	46 349	10 632	22.9%	9 098	19.6%	9 059	19.5%	28 788	62.1%	7 251	61.5%	24.9%
Other Materials	14 952	15 649	877	5.9%	3 518	23.5%	1 626	10.4%	6 021	38.5%	-	-	(100.0%)
Contracted services	3 842	4 836	1 250	32.5%	2 012	52.4%	1 800	37.2%	5 063	104.7%	1 087	64.6%	65.6%
Transfers and grants	850	850	147	17.3%	150	17.7%	122	14.3%	419	49.3%	707	432.7%	(82.8%)
Other expenditure	29 701	46 495	11 921	40.1%	17 774	59.8%	7 939	17.1%	37 633	80.9%	7 891	66.7%	.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 886)	(9 852)	27 262		(10 814)		883		17 331		1 382		
Transfers recognised - capital	40 637	70 234		-		-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	20	-	-	-	20	-	-	-	-
Surplus/(Deficit) after capital transfers and	30 751	60 382	27 262		(10 794)		883		17 352		1 382		
contributions					. ,								
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 751	60 382	27 262		(10 794)		883		17 352		1 382		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 751	60 382	27 262		(10 794)		883		17 352		1 382		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 751	60 382	27 262		(10 794)		883		17 352		1 382		

Turt 2. Suphar Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	40 219	55.2%	11 302	35.9%	(20.1%)
National Government	39 725	53 215	18 604	46.8%	9 613	24.2%	2 728	5.1%	30 945	58.2%	10 948	34.9%	(75.1%)
Provincial Government	-	17 219	1 294	-	1 1 36		6 169	35.8%	8 599	49.9%	76	41.5%	8 009.5%
District Municipality	-			-						-		-	
Other transfers and grants								-		-		-	-
Transfers recognised - capital	39 725	70 434	19 898	50.1%	10 749	27.1%	8 897	12.6%	39 544	56.1%	11 024	35.4%	(19.3%)
Borrowing	-	534	408	-	126	-	119		653	122.3%	21	.7%	454.2%
Internally generated funds	1 062	1 868	2	.2%	4	.3%	17	.9%	22	1.2%	256	81.5%	(93.3%)
Public contributions and donations	-			-		-		-		-		-	-
Capital Expenditure Standard Classification	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	40 219	55.2%	11 302	35.9%	(20.1%)
Governance and Administration	6 000	7 877	2	-	4	.1%	17	.2%	22	.3%	118	3.6%	(85.4%)
Executive & Council	-	2		-		-		-		-		-	-
Budget & Treasury Office	-	55	2	-	4	-		-	5	9.4%	8	16.9%	(100.0%)
Corporate Services	6 000	7 820		-			17	.2%	17	.2%	110	3.5%	(84.3%)
Community and Public Safety	950	1 211	-	-	-		50	4.1%	50	4.1%	234	10.7%	(78.6%)
Community & Social Services	-	200		-		-	9	4.5%	9	4.5%	-	-	(100.0%)
Sport And Recreation	950	1 011	-	-	-	-	41	4.1%	41	4.1%	234	35.3%	(82.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Housing	-			-				-		-		-	-
Health	-	-	-	-	-	-		-		-	-	-	-
Economic and Environmental Services	15 365	22 364	10 520	68.5%	9 133	59.4%	3 424	15.3%	23 077	103.2%	2 719	39.5%	25.9%
Planning and Development	-	-	-	-	10	-	-	-	10	-	4	85.9%	(100.0%)
Road Transport	15 365	22 364	10 520	68.5%	9 123	59.4%	3 424	15.3%	23 067	103.1%	2 714	39.5%	26.1%
Environmental Protection			-	-		-		-		-	-	-	-
Trading Services Electricity	18 472 8 962	41 384 24 206	9 786 8 986	53.0% 100.3%	1 742 1 117	9.4% 12.5%	5 542 433	13.4% 1.8%	17 070 10 536	41.2% 43.5%	8 231 7 037	40.3% 94.4%	(32.7%) (93.8%)
Water	8 962	6 167	433	5.0%	427	4.9%	433	15.7%	10 536	43.5%	1 143	94.4%	(93.8%) (15.5%)
Water Water Management	8711	10 211	433	5.0%	427	4.9%	4 099	40.1%	4 537	29.0%	1 143	14.0%	(15.5%) 52 092.6%
Waste Management	800	800	335	3.9%	96	12.0%	4 099	40.1%	4 537	21.4%	43	84.7%	2.2%
Other			31	3.7/6		12.0%		5.5 %	1/1	21.476	43	04.770	2.270
Ulle	-	-	-	-	-		-		-	-		-	-

mpropriation         mpropriation         mode of the second of the seco	Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
Nome a manufactorial a manufactorial 		Bud	lget	First G	uarter			Third (	Quarter	Year t	o Date			
Case The Bin Dependent Abilities         Party		Main	Adjusted	Actual Expenditure	Main	Actual	2nd Q as % of Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
Bings         If the         24 th         Bis         4.05         54 th         27.0         19.30         70.00         7	R thousands										budget		budget	
answer:         <	Cash Flow from Operating Activities													
$ \begin{array}{  c c c c c c c c c c c c c c c c c c $	Receipts	197 914	246 116	83 164	42.0%	56 893	28.7%	53 500	21.7%	193 557	78.6%	35 677	49.4%	50.0%
$ \begin{array}{  c c c c c c c c c c c c c c c c c c $														7.89
term         128         228         138         138         135         138         139         139         130 </td <td>Government - operating</td> <td></td> <td>8 059</td> <td>54.5%</td> <td>60.69</td>	Government - operating											8 059	54.5%	60.69
Date::::::::::::::::::::::::::::::::::::				25 601	63.0%							- 912	- 72 4%	
Substant         Optimization         Optimization <td></td> <td>- 2 303</td> <td>- 2 000</td> <td></td> <td></td> <td>-</td> <td>4.770</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		- 2 303	- 2 000			-	4.770	-	-	-	-	-		
thereserves.         0 <th0< th="">         0         <th< td=""><td></td><td>(162 476)</td><td>(178 613)</td><td></td><td></td><td></td><td></td><td>(35 683)</td><td></td><td>(127 692)</td><td></td><td></td><td></td><td>14.29</td></th<></th0<>		(162 476)	(178 613)					(35 683)		(127 692)				14.29
Instance of parts         isits         itttttt         ittttt         itttt </td <td></td>														
Mit Cash Formological Dynamic Scale (1998)     39.64     39.64     49.64     49.65														
Conce Neuron Meeting Activities         1192														302.89
Books         11 32         11 410         -        - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
mbm in space at With models         j<		11 392	11 410								-	528	274.4%	(100.0%
Decision of the original state original state of the original state of the original st		2	20	-	-	-	-	-	-	-	-			
Decision formation accordinations         0        <				-		-	-		-	-	-	-	-	
Pymetri         (0) 707         (7) 208         <		9 338	9 338	-	-	-	-		-		-	-	-	(100.09/
Optimization         (0) 110         (2) 200		(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%		35.9%	(100.0%)
Cach For wine Francing Activities         -        <	Capital assets	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%	(11 300)	35.9%	(20.1%
Becoge         · </td <td>Net Cash from/(used) Investing Activities</td> <td>(29 395)</td> <td>(61 426)</td> <td>(20 308)</td> <td>69.1%</td> <td>(10 883)</td> <td>37.0%</td> <td>(9 033)</td> <td>14.7%</td> <td>(40 225)</td> <td>65.5%</td> <td>(10 772)</td> <td>29.4%</td> <td>(16.1%)</td>	Net Cash from/(used) Investing Activities	(29 395)	(61 426)	(20 308)	69.1%	(10 883)	37.0%	(9 033)	14.7%	(40 225)	65.5%	(10 772)	29.4%	(16.1%)
Solutinus         I	Cash Flow from Financing Activities													
Burnard By	Receipts			63		23		51	-	138		25	10.2%	109.2%
numeric densities         1         0         1 <th1< th="">         1         1</th1<>		-		-	-	-	-	-	-	-	-	-		-
pymote         Control         Control <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 51</td><td>-</td><td>-</td><td>-</td><td>- 25</td><td></td><td>- 100.2%</td></t<>		-	-	-	-	-	-	- 51	-	-	-	- 25		- 100.2%
magnetic denoming         (1.44)         (2.45)         (2.46)         (2.46)         (2.47)         (2.72)         (2.73)         (2.74)		(2 461)	(2 461)		23.7%		13.5%		28.6%		65.8%			27.4%
Net Increase/[Docrease] in cash held         3.582         3.615         21.349         596.9%         (5.22)         (148.65)         8.122         22.49%         24.158         666.2%         (6.876)         577.1%         (218.3%)           Canctan quadratin a fir yare refer.         9.32         9.58         31.42         33.478         33.52         36.05         44.115         31.78         33.83         36.05         107.75         20.06         97.15         31.78         38.18         31.78         38.18         31.78         38.18         31.78         38.18         41.77         38.18         41.72         38.18         41.82         24.09         41.78         39.78         38.18         41.82         38.18         38.18         38.18         41.82         38.18	Repayment of borrowing	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(1 619)	65.8%	(552)	70.7%	27.4%
Cachican pandwares         6 90         5 90         10 20         10 70         20 20         10 10 20         10 20 <td>Net Cash from/(used) Financing Activities</td> <td>(2 461)</td> <td>(2 461)</td> <td>(521)</td> <td>21.2%</td> <td>(309)</td> <td>12.6%</td> <td>(652)</td> <td>26.5%</td> <td>(1 482)</td> <td>60.2%</td> <td>(527)</td> <td>(101.3%)</td> <td>23.6%</td>	Net Cash from/(used) Financing Activities	(2 461)	(2 461)	(521)	21.2%	(309)	12.6%	(652)	26.5%	(1 482)	60.2%	(527)	(101.3%)	23.6%
Part 4: Debtor Age Analysis           R Housands         0 · 30 Days         31 · 60 Days         61 · 90 Days         Over 90 Days         Total         Written Off           Water         1110         31 · 60 Days         31 · 60 Days         0 · 70 Days         0 · 70 Page         0 · 70 Page<	Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:												587.1%	(218.3%) 1 198.2%
Part 4: Debtor Age Analysis           R Housands         0 · 30 Days         31 · 60 Days         61 · 90 Days         Over 90 Days         Total         Written Off           Water         1110         31 · 60 Days         31 · 60 Days         0 · 70 Days         0 · 70 Page         0 · 70 Page<	Cash/cash equivalents at the year end:	9 532	9 566	31 925	334.9%	26 602	279.1%	34 734	363.1%	34 734	363.1%	(4 827)	534.0%	(819.5%)
Debtor Applysis By Income Source         International         International <thinternational< th="">         International</thinternational<>	× ×			31 - 60 Days Amount	%	61 - 90 Days Amount	%		%		%			
Electricity         3.3.75         7.1.85         4.33         8.95         2.0         1.255         7.859         4.465         7.857         4.465         7.857         4.455         7.857         7.9756         7.9														
Property Pates Sentiation         11.4b         12.0s         33.8s         3.5s         2.0s         2.2s         7.8s         9.5s         11.0s         .         .           Reduce Removal         452         9.4s         2.29         7.4s         9.4s         9.2s         9.5s         9.21         9.5s         9.21         9.5s         9.24         100.05         - <td></td> <td>-</td> <td>-</td> <td></td>												-	-	
Smallation         882         13.3%         346         5.5%         273         4.4%         4.823         7.6%         6.274         11.9%         .         .           Deter         349         1.4%         665         2.2%         6.2         3%         20.02         95.5%         24.118         45.6%         .         .           Total By Income Source         7.373         13.9%         2.39         4.4%         6         3%         20.02         95.5%         24.118         45.6%         .         .         .           Debtor Age Analysis By Customer Group         0         0         2.2%         44.4%         6         1.1%         1.94         3.3.4%         55.0%         1.1%         .         .         .           Business         1007         61.1%         1.94         6         1.1%         1.94         3.3.4%         .<												-	-	
Rethen Removal Other         452 349         94% 148         229 448         4199 288         474 233         474 349         474 478         473 478         473 478         473 478         473 478         4737 478         473 478         473 478<														
Total By Income Source         7 373         13.9%         2 339         4.4%         1039         2.0%         42 162         79.7%         52 934         100.0%         -         -           Debtor Age Analysis By Customer Group Government         30         6.22%         19         3.4%         6         11%         194         33.4%         580         11%         .         .         .           Business         1007         6.11%         1177         10.4%         15         884         495         22.6%         1794         3.4%         .	Refuse Removal	452	9.4%	229	4.8%	199	4.1%	3 914	81.6%	4 794	9.1%	-	-	
Debtor Age Analysis By Customer Group Government         360         62.2%         19         3.4%         6         1.1%         194         33.4%         580         1.1%         .         .           Business         1.07         61.1%         107         10.5%         884         495         32.6%         17.74         3.4%         .         .         .           Households         5.210         14.2%         19.30         5.5%         884         2.4%         28.68         78.1%         36.711         69.4%         .												-	-	
Government         300         42.2%         19         3.4%         6         1.1%         114         3.4%         5.50         1.1%         .		7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	100.0%	-	-	
Business Households         1007         0.11%         1187         10.4%         15         8%         405         27.0%         1744         0.4%         0         0           Other         708         5.1%         203         1.5%         134         10%         12.86         78.1%         30.371         04.4%         0         0         0.4%         0         0         0         0.4%         0 <t< td=""><td></td><td>2/0</td><td>10.00/</td><td>10</td><td>2.40/</td><td>,</td><td>4.40/</td><td>104</td><td>22.40/</td><td>500</td><td>4.40/</td><td></td><td></td><td></td></t<>		2/0	10.00/	10	2.40/	,	4.40/	104	22.40/	500	4.40/			
Households Other         12 20 706         14 2% 5 1%         19 20 20 15 %         5 2% 13 4         10 4 2% 10 20%         12 86 08 12 20 27%         73 13 64 26 2% 13 84 26 2%         -         <													-	
Total By Customer Group         7 373         13.9%         2 339         4.4%         1 039         2.0%         42 182         79.7%         52 934         100.0%         .         .           Part 5: Creditor Age Analysis         Over 90 Days         Over 90 Days         Total           R housands         Amount         %           Creditor Age Analysis         Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4         %         Amount         %         Amount         %         Amount         %         Amount           <						884	2.4%						-	
Part 5: Creditor Age Analysis       R thousands     0 - 30 Days     31 - 60 Days     61 - 90 Days     Over 90 Days     Total       R thousands     Amount     %     Amount     %     Amount     %     Amount     %       Creditor Age Analysis     -     -     -     -     -     -     -       Buit Electrity     -     -     -     -     -     -     -       PAYE dedictions     -     -     -     -     -     -     -       Parte dedictions     -     -     -     -     -     -     -       Parte dedictions     -     -     -     -     -     -     -       Var (output less inpu)     -     -     -     -     -     -     -       Previsions (Retirement     -     -     -     -     -     -     -       Chard Creditions     876     98.0%     1     1.1%     1.7     1.9%     -     894     100.0%       Other     -     -     -     -     -     -     -     -       Trade Creditions     876     98.0%     1     1.1%     1.7     1.9%     -     894     100.0%       Other <td></td> <td>-</td> <td></td>													-	
Image: Control of the second	Total By Customer Group	7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	100.0%	-	-	
Image: Control of the second	Part 5: Creditor Age Analysis													
R thousands         Amount         %           Creditor Age Analysis <td< th=""><th>Tart 5. Creator Age Analysis</th><th>0 - 30</th><th>Davs</th><th>31 - 60 Days</th><th></th><th>61 - 9</th><th>0 Days</th><th>Over</th><th>0 Days</th><th>Te</th><th>ntal</th><th>ſ</th><th></th><th></th></td<>	Tart 5. Creator Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over	0 Days	Te	ntal	ſ		
Creditor Age Analysis     Image and the second	R thousands				%									
Bask Electricity     I     I     I     I     I     I     I     I       Bask Water     I     I     I     I     I     I     I     I       PAYE deductions     I     I     I     I     I     I     I       PAYE deductions     I     I     I     I     I     I     I       PAYE deductions     I     I     I     I     I     I     I       PAYE deductions     I     I     I     I     I     I     I       Paye deductions     I     I     I     I     I     I     I       Paye deductions     I     I     I     I     I     I     I       Paysian / Reference     I     I     I     I     I     I     I       Parsian / Reference     I     I     I     I     I     I     I       Trade Creditors     876     98.0%     I     I     I     I     I       Other     I     I     I     I     I     I     I       Other     I     I     I     I     I     I     I       Other     I     I     I     I														
Buk Water     Image: Contact Details     Image: Contact Details <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-	-	-		-					
VAT (adput less inpu)     - <td< td=""><td>Bulk Water</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></td<>	Bulk Water	-		-	-	-	-		-		-			
Persons / Retirement         .		-	-	-	-	-	-		-	-	-			
Lear repayments         .				-		-	-		-					
Auditor-General Other	Loan repayments						-	-	-		-			
Other         . <td></td> <td>876</td> <td>98.0%</td> <td>1</td> <td></td> <td>17</td> <td>1.9%</td> <td></td> <td>-</td> <td>894</td> <td>100.0%</td> <td></td> <td></td> <td></td>		876	98.0%	1		17	1.9%		-	894	100.0%			
Total         876         98.0%         1         .1%         17         1.9%         .         .         894         100.0%           Contact Details           Municipal Manager         Mr Japha Booysen         023.414 8020         -         -         894         100.0%         -		-		-	-		-		-		-			
Contact Details Municipal Manager Mr Japiha Bonysen 023 414 8020				-	-				-					
Municipal Manager Mr Japha Booysen 023 414 8020	lotal	876	98.0%	1	.1%	17	1.9%	-	-	894	100.0%	l		
Municipal Manager Mr Japha Booysen 023 414 8020	Contact Details													
		Mr Japtha Booysen			023 414 8020			1						

Source Local Government Database

# Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luie				201	2/12						1/10	
	Devi		2012/13 First Quarter Second Quarter Third Quarter Year to Date								2011/12 Third Quarter		4 1
	Budget												Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
One of the Development of Free and the sec													
Operating Revenue and Expenditure													
Operating Revenue	59 508	54 107	12 955	21.8%	12 348	20.7%	13 884	25.7%	39 187	72.4%	13 496	61.3%	2.9%
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 - refuse revenue Service charges - other	-		-	-				-	-	-		-	
Rental of facilities and equipment	33	83	- 25	75.4%	- 24	73.0%	19	23.6%	68	82.1%	- 26	142.6%	(26.4%)
Interest earned - external investments	30	70	50	166.4%	12	41.4%	20	29.0%	83	118.1%	16	32.7%	25.4%
Interest earned - outstanding debtors		70		100.470	12	41.470	- 20	29.0%		110.170		32.170	23.970
Dividends received											-		
Fines	5		-	-		-		-		-	-	-	-
Licences and permits	12	12	5	41.7%	5	43.0%	3	26.6%	13	111.4%	9	172.2%	(64.4%)
Agency services	28 600	2 900	3 997	14.0%	7 544	26.4%	2 173	74.9%	13 713	472.9%	7 095	69.9%	(69.4%)
Transfers recognised - operational	22 867	49 967	8 513	37.2%	4 345	19.0%	10 969	22.0%	23 827	47.7%	6 149	69.2%	78.4%
Other own revenue	7 962	1 075	366	4.6%	418	5.3%	699	65.0%	1 483	138.0%	200	5.2%	249.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	53 083	54 785	12 275	23.1%	12 458	23.5%	12 614	23.0%	37 346	68.2%	11 191	68.4%	12.7%
Employee related costs	9 494	8 372	2 036	21.4%	2 427	25.6%	3 290	39.3%	7 753	92.6%	2 401	83.7%	37.1%
Remuneration of councillors	3 058	3 135	795	26.0%	723	23.6%	919	29.3%	2 436	77.7%	701	71.7%	31.1%
Debt impairment	-		-	-	-	-		-	-	-		-	-
Depreciation and asset impairment	394	650	-	-	-	-	-	-	-	-	-	-	-
Finance charges	943	943	-	-		-		-		-		-	
Bulk purchases	-		-			-		-		-		-	
Other Materials	-	-	-	-	-	-		-	-	-	-	-	-
Contracted services	500	1 615	244	48.8%	199	39.9%	80	5.0%	524	32.4%	59	90.9%	34.8%
Transfers and grants	-	27 093	-	-	-	-	2 108	7.8%	2 108	7.8%	-	-	(100.0%)
Other expenditure Loss on disposal of PPE	38 695	12 977	9 200	23.8%	9 109	23.5%	6 217	47.9%	24 526	189.0%	8 030	66.6%	(22.6%)
	-	-	-				-	-	-	-	-	-	-
Surplus/(Deficit)	6 425	(679)	680		(110)		1 271		1 840		2 305		
Transfers recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-		-	-	-	-
Contributed assets	-	-	-		-		-		-	-		-	
Surplus/(Deficit) after capital transfers and	6 425	(679)	680		(110)		1 271		1 840		2 305		
contributions	0 425	(077)	000		(110)		12/1		1 040		2 303		
Taxation	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	6 425	(679)	680		(110)		1 271		1 840		2 305		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 425	(679)	680		(110)		1 271		1 840		2 305		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	6 425	(679)	680		(110)		1 271		1 840		2 305		

		2012/13								201			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance		211	18		1		-	-	18	8.5%	9	175.0%	(100.0%)
National Government			-	-		-				-		-	
Provincial Government		115	7					-	7	6.0%	8	-	(100.0%)
District Municipality		-	-									-	-
Other transfers and grants	-	-	-	-		-	-	-		-		-	-
Transfers recognised - capital	-	115	7	-	-	-	-	-	7	6.0%	8	-	(100.0%)
Borrowing		-	-					-	-	-		-	-
Internally generated funds	-	96	11	-	1	-	-	-	11	11.5%	1	54.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	-	211	18	-	1	-	-	-	18	8.5%	9	175.0%	(100.0%)
Governance and Administration		96	11	-	1	-			11	11.5%	1	210.4%	(100.0%)
Executive & Council		-			-		-	-		-	-	-	
Budget & Treasury Office	-	96	11	-	1	-		-	11	11.5%	1	210.4%	(100.0%)
Corporate Services	-	-						-		-		-	-
Community and Public Safety		-	-		-		-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-			-	-		-	-
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-		-	-
Health	-		-	-	-	-	-	-	· .	-	· · · ·	-	-
Economic and Environmental Services		115	7		-		-	-	7	6.0%	8	-	(100.0%)
Planning and Development Road Transport	-	108		-	-	-	-	-		- 99.3%	- 8	-	(100.0%)
Environmental Protection	-	'	/	-		-		-	/	99.376	8	-	(100.0%)
Trading Services	-		-	-	-	-	-		-	-	-		-
Electricity	-	-	-	-	-	-		-		-			
Water		-	-			-							
Water Management		-	-										
Waste Management			-	-		-		-	-	-	-	-	-
Other								-					-

Main appropriation         Actual Bedget de Bedget         Actual Ependiture (monter)         Notice penditure (monter)         Actual (monter)         Actual (mon			2011/12	02-60011/12-
appropriation         Budget         Ependiture propriation         Muin propriation         Ependiture propriation           Comment - capital Section from (cond propriating Activities         Comment - Capital Cabin from (cond propriating Ac	Third Quarter	Year to Date	Third Quarter	
R housands         Image: second	Actual 3rd Q as % of Expenditure adjusted budget	Actual Total Expenditure Expenditure as % of adjusted	Actual Total Expenditure Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
Receips Bacappers and ther Generation - control received Generation - control received Bacappers and ther Generation - control received Bacappers and ther Generation - control received Bacappers and ther Bacappers and		budget	budget	
Balagous and shert         36 461         4 060         7 113         19 476         8 983         17 12         19 466         2.44%           Gomment - cupital         2 268         49 49         1         5.1         1         5.6         1         5.1           Perments         10 50         10 55 37         2.6 495         11 55 15         2.6 495         11 55 15           Perments         10 10 10         1<				
Gomman: -generating betweener terrer         22.868         49.967         8.51         37.26         49.96         2.2.86           Obtained betweener Segment and replayes         (8.98.90)         (32.22.91)         22.93.8         (12.12)         2.4.85         1           Segment and replayes         (9.08.90)         (22.02.9)         (15.97)         22.93.8         (14.213)         2.4.55         1           Cach Ford (viced) Operating Activities         5.8         8.46         (18.10)         (24.25.6)         (17.10)         (60.18)           Cach Ford (viced) Operating Activities         2.8         8.46         (18.10)         2.4.5.6         1 <t< td=""><td>14 394 26.6%</td><td>43 965 81.3%</td><td>13 913 70.4%</td><td>3.5%</td></t<>	14 394 26.6%	43 965 81.3%	13 913 70.4%	3.5%
Generation - cipital	4 506 110.7%	20 552 505.1%	7 748 68.2%	(41.8%)
Interest         30         70         50         Mode Ks         17         5.1%           Payments         (63.940)         (63.242)         (15.857)         26.9%         (12.13)         24.1%         1           Construction draps         (14.13)         (12.13)         24.1%         1         1         1           Cash From form/lused) Operating Activities         58         864         (18.10)         (04.28)         (12.13)         24.5%           Cash From form/lused) Operating Activities         1         1         1         1         1           Persons in disord FPF         1         1         1         1         1         1           Decrease forms in accuration transmission         1	9 868 19.7%	23 326 46.7%	6 149 73.7%	60.5%
Dubata         (1 - 1 (1	20 29.0%	87 123.9%		- 25.4%
Support and employes         (98.03)         (26.02)         (15.87)         2.73%         (14.22)         24.5%           Transch and gunth         - <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
Finance sharps         (P43)         (P50)         -         -         -         -           Net Cash from (used) operating Activities         528         864         (181)         (4.249)         (171)         (60.179)           Eccipits         -	(11 832) 22.2%	(41 902) 78.7%		
Transform         -	(9 725) 37.4%	(39 794) 152.9%	5 (14 725) 76.7%	(34.0%)
Cash Flow from Investing Activities         -	(2 108) 7.8%	(2 108) 7.8%	6	(100.0%)
Recipts         - </td <td>2 561 296.4%</td> <td>2 063 238.7%</td> <td>6 (812) (34 784.3%)</td> <td>(415.4%)</td>	2 561 296.4%	2 063 238.7%	6 (812) (34 784.3%)	(415.4%)
Process on deposal of PE Decrease in our carrel debtors Decrease in convert debtors         -        -         -         - </td <td></td> <td></td> <td></td> <td></td>				
Decesses in non-current existings         -	1 312 -	1 312 -		(100.0%)
Decrease in other non-current revealables			· ·	-
Decrease (noncarrent investments         -	1 312	1 312		(100.0%)
Capada assets         I         (10)         I           Cash Flow from Financing Activities         (10)         (10)         (10)         (10)           Cash Flow from Financing Activities         2000         (10)         (10)         (10)           Receipts         2000         (10)         (10)         (10)         (10)           Bortomic leng lambelinancing         (10)         (10)         (10)         (10)         (10)           Browning leng lambelinancing         (10)         (10)         (10)         (10)         (10)         (10)           Payments         (10)         (10)         (10)         (10)         (10)         (10)         (10)           Rethonsh departed barouting         (10)         (10)         (10)         (10)         (10)         (10)         (10)           Rethonsh departed barouting         (10)         (10)         (10)         (10)         (10)         (10)         (10)           Rethonsh departed barouting         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)				-
Net Cash from/(used) Investing Activities         .         (%6)         (18)         .         (10)         .           Cash Flow from Financing Activities         .         2000         . <td< td=""><td></td><td>(18) 18.8% (18) 18.8%</td><td>(9) 175.0%</td><td>(100.0%) (100.0%)</td></td<>		(18) 18.8% (18) 18.8%	(9) 175.0%	(100.0%) (100.0%)
Cash Flow from Financing Activities         2000         .	1 312 (1 366.5%)	1 294 (1 347.7%)	(9) 175.0%	(100.0%)
Beceipts Bortism bans Borrowing long terretetrancing horease (decrease) in consumer depoils         -				
Startism cars         1         2 00         1				. I
Increase (discusse) in commer deposits         .				-
Payments         .<			· ·	-
Repayment of borowing         .				
Net Increase(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year begin: Cashicash equivalents at the year ond:         528         2 768         (198)         (37.5%)         (318)         (60.2%)           Part 4: Debtor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90           R thousands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90           Bebtor Age Analysis By Income Source         0         0         0         0         0           Water         0				-
Cashcash equivalents at the year begin:         .         (267)         (266)         .         (464)         .           Cashcash equivalents at the year end:         528         2 501         (464)         (87.9%)         (782)         (148.1%)           Part 4: Debtor Age Analysis         Site of 1.90 Days         Site of 1.90 Days         Over 90           Rhousands         Amount         %         Amount         %<				-
Cashcash equivalents at the year end         58         2 501         (440)         (87.96)         (782)         (148.19)           Part 4: Debtor Age Analysis           Cashcash equivalents at the year end         0.30 Days         31.60 Days         61.90 Days         Amount         %         Amount	3 873 139.9%	3 357 121.3%	(821) 3 993.0%	(571.7%)
Part 4: Debtor Age Analysis         0.30 Days         31 - 60 Days         61 - 90 Days         Over 90           R thousands         Amount         %         Amount	(782) 292.4%	(266) 99.4%	6 (419) 100.0%	86.6%
Image: Constraint of the stand	3 091 123.6%	3 091 123.6%	(1 240) (54.6%)	(349.3%)
0         30 Days         31 - 60 Days         61 - 90 Days         Over 90           R thousands         Amount         %         <				
R thousands         Amount         %         Amount	Over 90 Days	Total	Written Off	1
Water         . <td>Amount %</td> <td>Amount %</td> <td>Amount %</td> <td>1</td>	Amount %	Amount %	Amount %	1
Excitativy Property Rates         . <td></td> <td></td> <td></td> <td></td>				
Property Falses Sartiation Refuse Removal			· ·	
Satisfield         .				
Other         (163)         (47.5%)         21         6.1%         58         17.0%           Total By Income Source         (163)         (47.5%)         21         6.1%         58         17.0%           Debtor Age Analysis By Customer Group         - <td></td> <td></td> <td></td> <td></td>				
Total By Income Source         (163)         (47.5%)         21         6.1%         58         17.0%           Debtor Age Analysis By Customer Group Government         . <t< td=""><td>426 124.4%</td><td></td><td></td><td></td></t<>	426 124.4%			
Debtor Age Analysis By Customer Group Government Business Households         . <th< td=""><td>426 124.4%</td><td>342 100.0%</td><td></td><td>-</td></th<>	426 124.4%	342 100.0%		-
Government Business         I	420 124.470	342 100.076		1
Households Other         .				
Other         (163)         (475%)         21         6.1%         58         17.0%           Total By Customer Group         (163)         (47.5%)         21         6.1%         58         17.0%           Part 5: Creditor Age Analysis           R thousands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Amount         %         Amount         % <t< td=""><td></td><td></td><td>· ·</td><td></td></t<>			· ·	
Total By Customer Group         (163)         (47.5%)         21         6.1%         58         17.0%           Part 5: Creditor Age Analysis           Rebusands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Amount         %         Am	426 124.4%	342 100.0%		
Part 5: Creditor Age Analysis         0.30 Days         31 - 60 Days         61 - 90 Days           R thousands         Amount         %         Amount         %         Amount         %           But Netchildy         -	426 124.4%	342 100.0%		
0 - 30 Days         31 - 60 Days         61 - 90 Days         Amount         %         Amount         % <th< td=""><td></td><td></td><td>1</td><td>L</td></th<>			1	L
R thousands         Amount         %         Amount			-	
Creditor Age Analysis         .	Over 90 Days	Total	4	
Buk Electricity         -	Amount %	Amount %	+	
Bulk Water         .			1	
PATE deductions         -			]	
Persons/Relifement         -			1	
Loan repayments         -				
Trade Creditors         518         100.0%         -				
Other         . <td></td> <td>518 100.0%</td> <td>5</td> <td></td>		518 100.0%	5	
Total         518         100.0%         -         -         -           Contact Details         -         -         -         -         -         -				
Contact Details			1	
		518 100.0%	3	
Municipal Manager Mr Stefanus Jooste 023 449 1000				
Financial Manager         Mr N W Nortje         023 449 1000				

Source Local Government Database