



## Verslag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Finansies  
29 October 2012

5/7/1/1MY  
7/1/2/2-2  
WYK: ALLE

### ITEM VAN DIE AGENDA VAN 'N GESAMENTLIKE PORTEFEULJEKOMMITEE VERGADERING WAT GEHOU SAL WORD OP 8 NOVEMBER 2012

**ONDERWERP: KWARTAALVERSLAG – SEPTEMBER 2012: DIREKTEUR: FINANSIËLE  
DIENSTE**  
**SUBJECT: QUARTERELY REPORT – SEPTEMBER 2012: DIRECTOR: FINANCIAL SERVICES**

#### 1. AGTERGROND/BEREDENERING

1. Bankrekonsiliasiestaat: Nie aangeheg, maar wel gerekonsilieer op 30 September 2012.
2. Beleggingsportefeulje volgens Artikel 13, 71 van die MFMA soos op 30 September 2012.
3. Annuïteitslenings volgens Artikel 46, 71 van die MFMA soos op 30 September 2012.
4. Bedryfsgrafiek volgens Artikel 64,65,71 van die MFMA soos op 30 September 2012.
5. Kapitaalbegroting volgens Artikel 71 van die MFMA soos (see SDBIP) op 30 September 2012. Nie aangeheg nie.
6. SDBIP soos op 30 September 2012.
7. Debiteureverslag volgens Artikel 71 van die MFMA soos op 30 September 2012.
8. Bystand en oortyd soos op 30 September 2012.
9. Prestasietekens Finansiële Dienste soos op 30 September 2012
10. Inkomste en Uitgawe volgens Artikel 64,65,71 van die MFMA soos op 30 September 2012.
11. Onttrekkings uit Munisipale Bankrekening vir die kwartaal geindig 30 September 2012
12. Personeel uitgawes volgens Artikel 66 van die MFMA soos op 30 September 2012.

#### 2. AANBEVELING

Voorgelê vir kennisname/Tabled for cognisance

**DIREKTEUR: FINANSIES**  
KC/kk

## CASH MANAGEMENT AND INVESTMENTS FOR SEPTEMBER 2012

### MFMA Section 13

FINANCIAL INSTITUTION	DATE OF INVESTMENT	TERM	RENEWAL DATE	INTEREST RATE	ESTIMATED INTEREST RECEIVABLE	ESTIMATED INTEREST RECEIVABLE FOR 30-09-2012	INVESTMENT AMOUNT	% TOTAL INVESTMENT
ABSA	02/072012	361	2013/06/28	6.10%	R 5,128,178	R 426,164	R 85,000,000	43.36%
ABSA	02/072012	Call Account		5.25%	R 1,365,932	R 112,268	R 26,017,748	13.27%
Standard Bank	02/072012	182	2012/12/31	5.825%	R 2,468,842	R 406,952	R 85,000,000	43.36%
					<b>R 8,962,952</b>	<b>R 945,385</b>	<b>R 196,017,748</b>	<b>100.00%</b>

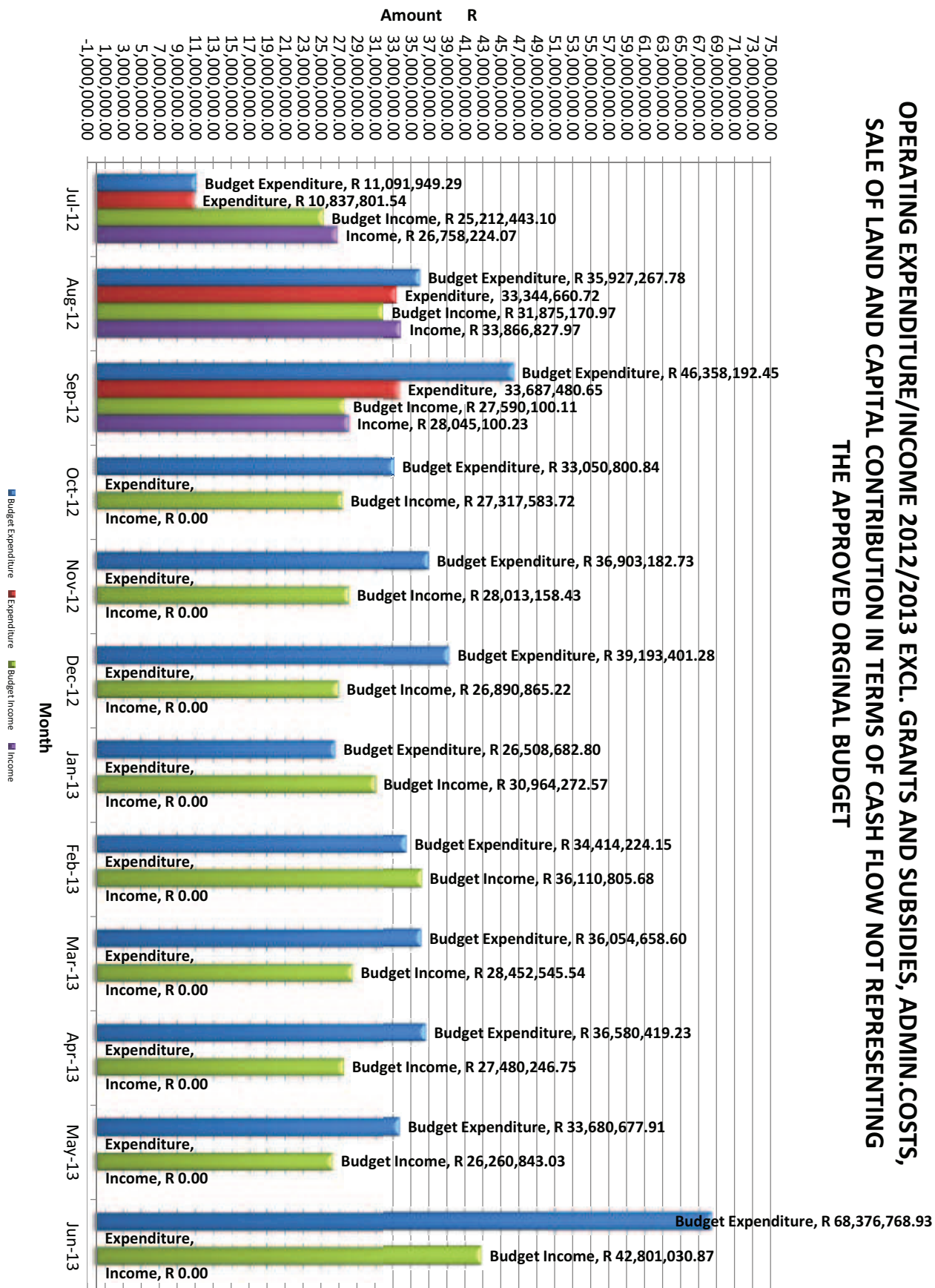
### INTEREST ON INVESTMENTS ONLY RECOGNISED ON RECEIPT AND PAID DIRECTLY INTO THE OPERATING ACCOUNT

Obligations against Investments	
Capital Replacement Financial Reserve	R 103,174,671
Grants and Subsidies	R 8,994,107
Retention	R 990,142
Consumer Deposito's	R 6,383,053
Housing Development Fund	R 481,583
Other Deposits	R 1,217,336
Loan Funds received but not yet spent	R 54,762,921
Creditors	R 20,013,936
<b>TOTAL</b>	<b>R 196,017,748</b>

**Annuiëits Lenings vir die aanskaffing van Bates - September 2012**

Huidige Annuiëits-lenings		Rentekoers		Termyn van Lening		Rate: Fixed/Variable		2012	
		Ann. Lenings		Jaar lening Opgeneem		Paaielemente per jaar		Basis jaar	
Algemeen	Finansieringsinstansie								
Riool	INCA	11.600%	10	2004	F	5,359,601.00	5,359,601.00	23,000,000.00	1.53
Algemeen	Ontwikkelingsbank (15.6%)	8.545%	20	2003	V	419,992.00	419,992.00	1,049,980.00	0.05
Algemeen	Ontwikkelingsbank	9.670%	15	2008	F	2,062,787.00	2,062,787.00	2,262,000.00	0.13
Riool	Ontwikkelingsbank	9.575%	20	2008	F	41,011,145.00	41,011,145.00	43,113,100.00	2.37
Riool	Ontwikkelingsbank	10.665%	20	2011	F	69,453,367.00	69,453,367.00	70,000,000.00	4.28
	Sanlam	10.96%	20	2011	F	34,453,682.00	34,453,682.00	35,000,000.00	2.20
<b>Totaal</b>							<b>152,760,574.00</b>	<b>174,425,080.00</b>	<b>10.56</b>

**OPERATING EXPENDITURE/INCOME 2012/2013 EXCL. GRANTS AND SUBSIDIES, ADMIN.COSTS,  
SALE OF LAND AND CAPITAL CONTRIBUTION IN TERMS OF CASH FLOW NOT REPRESENTING  
THE APPROVED ORIGINAL BUDGET**

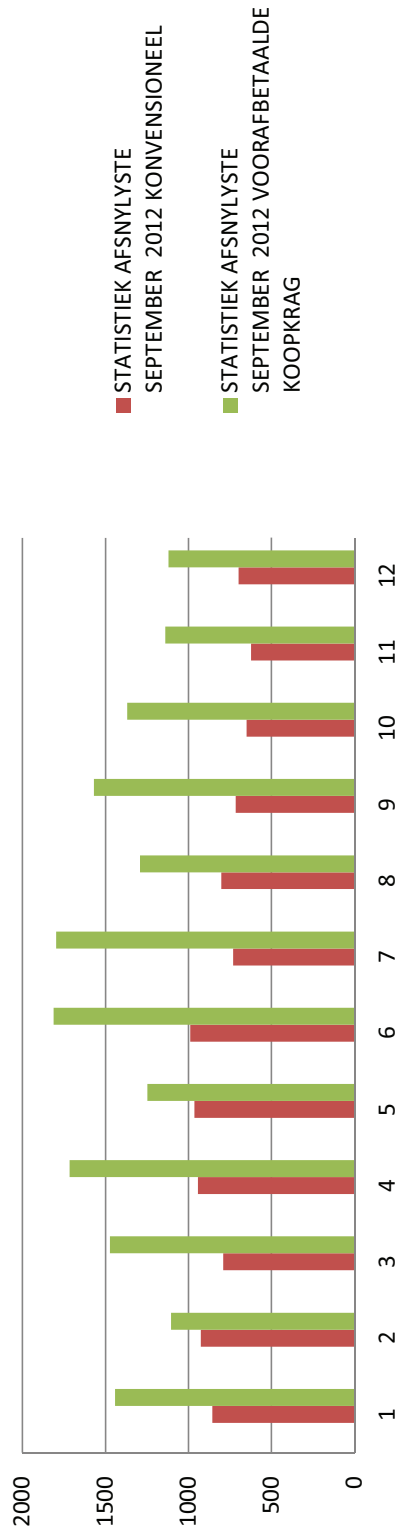


SWARTLAND MUNICIPALITY SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2013	JULY			AUGUST			SEPTEMBER			QUARTER 1			Annual		
	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%	Planned	Actual	%
Operational Capital	14,405,290	4,154,465	29%	14,405,290	7,084,160	49%	14,405,290	11,757,229	82%	43,215,870	22,995,854	53%	172,863,478	22,995,854	13%
CIVIL SERVICES	4,922,107	616,874	13%	5,092,107	6,452,191	127%	6,250,107	2,496,393	40%	16,264,321	9,565,458	59%	66,861,837	9,565,458	14%
Operational Capital	1,268,064	1,056,873	83%	1,268,064	1,091,049	86%	1,268,064	1,220,334	96%	3,804,193	3,368,257	89%	15,216,773	3,368,257	22%
CORPORATE SERVICES	-	1,112,265	0%	-	75,616	0%	-	1,095	0%	-	1,188,976	#DIV/0!	269,240	1,188,976	442%
Operational Capital	798,867	569,512	71%	798,867	761,636	95%	798,867	662,514	83%	2,396,600	1,993,722	83%	9,586,400	1,993,722	21%
COUNCIL SERVICES	-	-	0%	-	-	0%	3,200	-	0%	3,200	-	-	12,947	-	-
Operational Capital	11,518,713	1,000,296	9%	11,518,713	19,390,928	168%	11,518,713	14,836,519	129%	34,556,139	35,227,743	102%	138,224,556	35,227,743	25%
ELECTRICITY SERVICES	93,524	198,871	213%	173,524	956,862	551%	258,524	1,548,523	599%	525,572	2,704,256	515%	17,902,309	2,704,256	15%
Operational Capital	3,643,167	1,730,252	47%	3,643,167	1,913,297	53%	3,643,167	1,977,301	54%	10,929,502	5,620,849	51%	43,718,008	5,620,849	13%
FINANCIAL SERVICES	-	315	0%	-	1,521	0%	-	115,598	0%	-	117,433	#DIV/0!	175,980	117,433	67%
Operational Capital	973,166	633,618	65%	973,166	831,089	85%	973,166	1,009,464	104%	2,919,497	2,474,171	85%	11,677,989	2,474,171	21%
DEVELOPMENT SERVICES	-	-	0%	-	-	0%	150,000	-	0%	150,000	-	-	550,000	-	-
Operational Capital	271,430	243,614	90%	271,430	275,751	102%	271,430	290,345	107%	814,291	809,711	99%	3,257,163	809,711	25%
MUNICIPAL MANAGER	-	-	0%	-	-	0%	4,500	-	0%	4,500	-	-	18,150	-	-
Operational Capital	1,870,258	1,140,089	61%	1,870,258	1,715,607	92%	1,870,258	1,764,077	94%	5,610,774	4,612,070	82%	22,443,097	4,612,070	21%
PROTECTION SERVICES	-	-	0%	20,000	-	0%	182,500	13,334	7%	202,500	13,334	7%	1,058,000	13,334	1%
Operational Capital	34,748,955	10,528,719	30%	34,748,955	33,063,578	95%	34,748,955	33,517,783	96%	104,246,866	77,102,376	74%	416,987,464	77,102,376	18%
TOTAL	5,015,631	1,928,326	38%	5,285,631	7,486,190	142%	6,848,831	4,174,942	61%	17,150,093	13,589,458	79%	86,848,463	13,589,458	16%
													503,835,927	90,691,834	18%

## STATISTIEK AFSNYLYSTE SEPTEMBER 2012

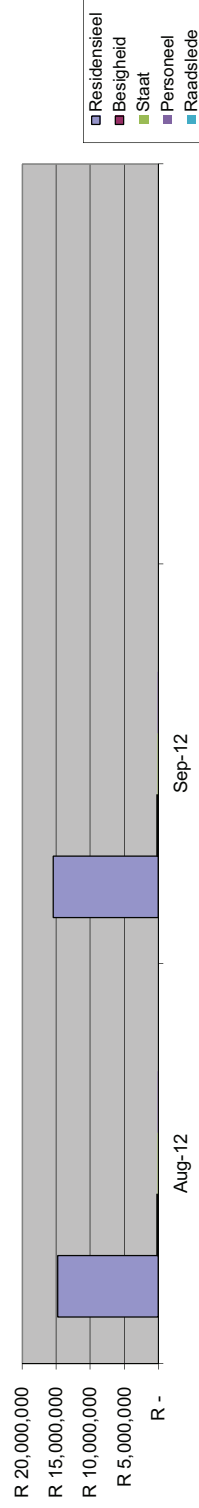
MAANDE	KONVENSIONEEL	VOORAFBETAALDE KOOPKRAG
Okt-11	857	1443
Nov-11	926	1106
Des-11	791	1474
Jan-12	943	1717
Feb-12	964	1248
Mrt-12	989	1812
Apr-12	731	1798
Mei-12	803	1293
Jun-12	716	1570
Jul-12	651	1369
Aug-12	623	1141
Sep-12	698	1120

## STATISTIEK AFSNYLYSTE SEPTEMBER 2012



UITSTAANDE DEBITEURE (TOEKOMSTIG UITGESLUIT) MAANDEINDE RESIDENSIEËL - BESIGHEID - STAAT PERSONEEL - RAADSLEDE SEPTEMBER 2012										UITSTAANDE SKULD AS 'N % VAN INKOMSTE UIT DIENSTE VOOR NUWE MAAND SE HEFFING	UITSTAANDE SKULD VOOR NUWE MAAND SE HEFFING AS % VAN TOTALE INKOMSTE BEGROTING	
Maande	Afwyking dieselfde maand van ooreenstemmende maande van die vorige jaar. 'n Minus is 'n positiewe getal	Totale skuld	Residensieel	Besigheid	Staat	Personeel	Raadslede	Kommentaar				
Aug-12	R 2,471,558	R 15,040,313	R 14,791,382	R 198,818	R 45,678	R 4,434	R -	EFT betalings dag na maandeinde ontvang beloop <b>R407 366,04</b> . Besighede uitstaande <b>R198 817,90</b> - (Eerste paaimente van belasting uitstaande - Leë persele/ieenaars) Die staat se uitstaande bedrag beloop <b>R45 678,29</b> - (R38 049,20 belasting beskikbaarheid en R7329,09 is rente/skoonmaak van erwe) - Beroepte gehad. Kry geen salaris. Sal betaal uit pensioen sodra ongeskiktheid gefinaliseer is. Krag geblok. ) <b>R20 415,30</b> is skoonmaak van Erf 946 en moet teruggeskryf word - DF en DK dra kennis). 'n Bedrag van <b>R5 279 484,87</b> is tot die uitstaande debiteure bygevoeg a.g.v. belasting wat van maandeliks na jaarliks verander is en waarvan die future gekanselleer was.			<b>5.17%</b>	<b>4.29%</b>
Sep-12	R 2,242,693	R 15,664,304	R 15,428,236	R 185,154	R 45,826	R 5,089	R -	EFT betalings dag na maandeinde ontvang beloop <b>R571 275,92</b> . Besighede uitstaande <b>R185 153,60</b> - (Eerste paaimente van belasting uitstaande - Leë persele/ieenaars) Die staat se uitstaande bedrag beloop <b>R45 826,14</b> - (R38 213,45 belasting beskikbaarheid en R7612,69 is rente/skoonmaak van erwe) Personeel uitstaande beloop <b>R5088,70</b> ( R4842,31 - Beroepte gehad. Kry geen salaris. Sal betaal uit pensioen sodra ongeskiktheid gefinaliseer is. Krag geblok en R246,39, Werk Elektrisiteitsdepartement. Krag is geblok. 1 maand agter. Reël aftrekorder) <b>R20 575,65</b> is skoonmaak van Erf 946 en moet teruggeskryf word - DF en DK dra kennis). 'n Bedrag van <b>R414 419,22</b> is tot die uitstaande debiteure bygevoeg a.g.v. belasting wat van maandeliks na jaarliks verander is en waarvan die future gekanselleer was.			<b>5.38%</b>	<b>4.47%</b>

UITSTAANDE DEBITEURE (TOEKOMSTIG UITGESLUIT) VOOR HEFFING (MAANDEINDE)  
RESIDENSIEËL/BESIGHEID/STAAT/PERSONEEL/RAADSLEDE - SEPTEMBER 2012



# LEGAL SUITE

## TOTALE UITSTAANDE SKULD 30 SEPTEMBER 2012

<b>JULIE 2012</b>	<b>AUGUSTUS 2012</b>	<b>SEPTEMBER 2012</b>
Openingsbalans	R 8,316,225.99	R 7,997,231.16
Plus Rente	R 52,543.52	R 50,712.14
Plus Bodelone + VT's + ACB's	R 29,097.06	R 31,855.09
	<b>R 8,397,866.57</b>	<b>R 8,079,798.39</b>
Minus betalings	R 400,635.41	R 348,949.69
Subtotaal	<b>R 7,997,231.16</b>	<b>R 7,730,848.70</b>
Minus Afskrywings	Nul	Minus Afskrywings
Subtotaal	<b>R 7,997,231.16</b>	Subtotaal
Plus nuwe Oorhandigings		Plus nuwe Oorhandigings
Maandeinde Balans	<b>R 7,997,231.16</b>	Maandeinde Balans
		<b>R 7,605,775.75</b>
Openingsbalans	R 8,316,225.99	Openingsbalans
Min betalings	R 400,635.41	Min betalings
Subtotaal	<b>R 70,115,590.58</b>	Subtotaal
Plus Rente	R 52,543.52	Plus Rente
Plus Bodelone + VT's + ACB's	R 29,097.06	Plus Bodelone + VT's + ACB's
Subtotaal	<b>R 7,997,231.16</b>	Subtotaal
Minus Afskrywings	Nul	Minus Afskrywings
TOTAAL	<b>R 7,997,231.16</b>	TOTAAL
		<b>R 7,343,438.91</b>
		<b>R 7,847,835.90</b>

### LEGAL SUITE (NUWE OORHANDIGINGS)

Openingsbalans	R 7,997,231.16	R 7,997,231.16
Min betalings	R 348,949.69	R 348,949.69
Subtotaal	<b>R 7,648,281.47</b>	<b>R 7,648,281.47</b>
Plus Rente	R 50,712.14	R 50,712.14
Plus Bodelone + VT's + ACB's	R 31,855.09	R 31,855.09
Subtotaal	<b>R 7,730,848.70</b>	<b>R 7,730,848.70</b>
Minus Afskrywings	R 135,037.97	Minus Afskrywings
TOTAAL	<b>R 7,595,810.73</b>	TOTAAL
		<b>R 7,595,810.73</b>



**UITSTAANDE SKULDE - 150 DAE EN OUER - VOOR HEFFING(MAANDEINDE) - SEPTEMBER 2012**

**Maande**

Dorpe	Sep-11	Jan-12	Feb-12	Mrt.-12	Apr - 12	Mei - 12	Junie- 12	Julie- 12	Aug-12	Sep-12
<b>Malmesbury</b>	R 187,767.04	R 265,840.55	R 318,238.47	R 89,574.64	R 110,755.23	R 109,469.34	R 137,030.27	R 168,772.60	R 147,205.06	R 151,461.45
<b>Legal Suite</b>	R 923,510.38	R 857,478.54	R 828,988.33	R 1,446,199.34	R 1,437,856.01	R 1,359,245.43	R 1,419,512.48	R 1,384,341.46	R 1,371,542.32	R 1,333,456.20
<b>Totaal</b>	<b>R 1,111,277.42</b>	<b>R 1,123,319.09</b>	<b>R 1,147,226.80</b>	<b>R 1,535,773.98</b>	<b>R 1,548,611.24</b>	<b>R 1,468,714.77</b>	<b>R 1,556,542.75</b>	<b>R 1,553,114.06</b>	<b>R 1,518,747.38</b>	<b>R 1,484,917.65</b>
<b>Wesbank</b>	R 46,381.73	R 90,478.37	R 94,763.27	R 101,427.86	R 24,320.83	R 14,510.95	R 18,475.99	R 20,220.79	R 46,857.16	R 24,033.55
<b>Legal Suite</b>	R 279,323.56	R 209,739.83	R 187,510.80	R 184,599.29	R 331,551.83	R 341,359.43	R 344,241.70	R 333,772.52	R 307,599.09	R 302,918.92
<b>Totaal</b>	<b>R 325,705.29</b>	<b>R 300,218.20</b>	<b>R 282,274.07</b>	<b>R 286,027.15</b>	<b>R 355,872.66</b>	<b>R 355,870.38</b>	<b>R 362,717.69</b>	<b>R 353,993.31</b>	<b>R 354,456.25</b>	<b>R 326,952.47</b>
<b>I/Lethu</b>	R 106,176.82	R 140,918.14	R 141,636.44	R 157,027.34	R 172,076.27	R 174,897.43	R 183,743.26	R 194,887.83	R 207,956.12	R 222,503.33
<b>Legal Suite</b>	R 202,175.07	R 188,710.61	R 174,564.79	R 178,036.73	R 177,127.49	R 174,212.69	R 161,210.66	R 161,881.31	R 161,484.20	R 165,119.11
<b>Totaal</b>	<b>R 308,351.89</b>	<b>R 329,628.75</b>	<b>R 316,201.23</b>	<b>R 335,064.07</b>	<b>R 349,203.76</b>	<b>R 349,110.12</b>	<b>R 344,953.92</b>	<b>R 356,769.14</b>	<b>R 369,440.32</b>	<b>R 387,622.44</b>
<b>M/Burg</b>	R 53,610.70	R 161,130.27	R 49,185.55	R 61,858.40	R 71,474.11	R 74,543.89	R 81,875.29	R 110,761.05	R 121,150.95	R 130,041.02
<b>Legal Suite</b>	R 275,797.37	R 253,999.03	R 473,317.01	R 450,214.30	R 463,275.26	R 488,138.42	R 479,710.30	R 455,811.12	R 442,756.10	R 438,449.51
<b>Totaal</b>	<b>R 329,408.07</b>	<b>R 415,129.30</b>	<b>R 522,502.56</b>	<b>R 512,072.70</b>	<b>R 534,749.37</b>	<b>R 562,682.31</b>	<b>R 561,585.59</b>	<b>R 566,572.17</b>	<b>R 563,907.05</b>	<b>R 568,490.53</b>
<b>K/Berg</b>	R 15,627.73	R 19,535.55	R 24,311.71	R 29,741.73	R 34,258.95	R 3,269.37	R 3,896.77	R 4,653.07	R 8,811.54	R 11,819.18
<b>Legal Suite</b>	R 81,208.19	R 83,489.19	R 78,956.09	R 69,622.16	R 69,827.80	R 126,213.98	R 133,922.62	R 135,669.88	R 128,184.51	R 131,605.39
<b>Totaal</b>	<b>R 96,835.92</b>	<b>R 103,024.74</b>	<b>R 103,267.80</b>	<b>R 99,363.89</b>	<b>R 104,086.75</b>	<b>R 129,483.35</b>	<b>R 137,819.39</b>	<b>R 140,322.95</b>	<b>R 136,996.05</b>	<b>R 143,424.57</b>
<b>Darling</b>	R 91,412.40	R 131,403.97	R 132,037.73	R 147,660.03	R 162,739.64	R 16,431.19	R 23,997.92	R 27,139.71	R 26,045.05	R 36,144.29
<b>Legal Suite</b>	R 363,525.16	R 313,619.93	R 283,764.40	R 276,820.78	R 264,560.55	R 363,411.30	R 370,673.38	R 362,313.48	R 382,586.87	R 364,244.66
<b>Totaal</b>	<b>R 454,937.56</b>	<b>R 445,023.90</b>	<b>R 415,802.13</b>	<b>R 424,480.81</b>	<b>R 427,300.19</b>	<b>R 379,842.49</b>	<b>R 394,671.30</b>	<b>R 389,453.19</b>	<b>R 408,631.92</b>	<b>R 400,388.95</b>
<b>Y/fontein</b>	R 43,207.77	R 56,594.17	R 79,502.37	R 102,501.09	R 131,435.08	R 20,493.89	R 24,341.67	R 10,904.07	R 12,585.68	R 20,638.03
<b>Legal Suite</b>	R 429,970.88	R 373,907.76	R 371,219.23	R 371,217.97	R 337,935.81	R 610,456.37	R 563,474.32	R 522,053.12	R 520,862.55	R 494,284.86
<b>Totaal</b>	<b>R 473,178.65</b>	<b>R 430,501.93</b>	<b>R 450,721.60</b>	<b>R 473,719.06</b>	<b>R 469,370.89</b>	<b>R 630,950.26</b>	<b>R 587,815.99</b>	<b>R 532,957.19</b>	<b>R 533,448.23</b>	<b>R 514,922.89</b>
<b>A/dale</b>	R 22,950.63	R 120,151.49	R 130,716.52	R 150,819.84	R 178,273.93	R 203,962.19	R 22,651.09	R 28,062.76	R 22,575.87	R 27,562.58
<b>Legal Suite</b>	R 346,449.93	R 339,617.16	R 340,038.73	R 335,062.19	R 333,482.95	R 330,355.92	R 571,565.83	R 599,878.85	R 586,825.03	R 605,860.64
<b>Totaal</b>	<b>R 369,400.56</b>	<b>R 459,768.65</b>	<b>R 470,755.25</b>	<b>R 485,882.03</b>	<b>R 511,756.88</b>	<b>R 534,318.11</b>	<b>R 594,216.92</b>	<b>R 627,941.61</b>	<b>R 609,400.90</b>	<b>R 633,423.22</b>
<b>C/Worth</b>	R 46,532.08	R 109,093.66	R 130,608.24	R 161,675.15	R 203,301.71	R 31,345.06	R 35,601.96	R 42,371.54	R 23,420.08	R 40,175.29
<b>Legal Suite</b>	R 163,592.89	R 145,852.08	R 129,247.26	R 114,325.36	R 107,703.54	R 347,702.68	R 383,435.74	R 402,760.17	R 459,223.40	R 461,677.00
<b>Totaal</b>	<b>R 210,124.97</b>	<b>R 254,945.74</b>	<b>R 259,855.50</b>	<b>R 276,000.51</b>	<b>R 311,005.25</b>	<b>R 379,047.74</b>	<b>R 419,037.70</b>	<b>R 445,131.71</b>	<b>R 482,643.48</b>	<b>R 501,852.29</b>
<b>R/Lands</b>	R 223,008.53	R 307,340.55	R 314,626.25	R 336,832.89	R 367,580.85	R 390,898.77	R 424,576.69	R 455,336.04	R 413,217.41	R 446,709.72
<b>Legal Suite</b>	R 340,386.20	R 343,804.31	R 335,620.82	R 336,766.03	R 338,676.33	R 337,909.05	R 341,696.45	R 341,555.61	R 361,278.85	R 364,952.64
<b>Totaal</b>	<b>R 563,394.73</b>	<b>R 651,144.86</b>	<b>R 650,247.07</b>	<b>R 673,598.92</b>	<b>R 706,257.18</b>	<b>R 728,807.82</b>	<b>R 766,273.14</b>	<b>R 796,891.65</b>	<b>R 774,496.26</b>	<b>R 811,662.36</b>

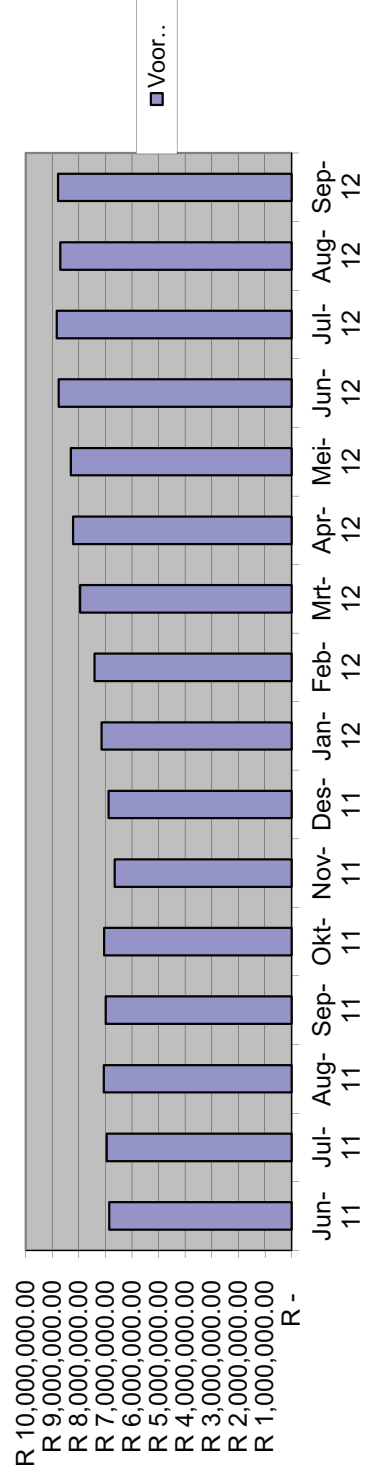
**UITSTAANDE SKULDE - 150 DAE EN OUER - VOOR HEFFING(MAANDEINDE) - SEPTEMBER 2012**

**Maande**

Dorpe	Sep-11	Jan-12	Feb-12	Mrt -12	Apr -12	Mei -12	Junie- 12	Julie- 12	Aug-12	Sep-12
<b>K/Kraal</b>	R 36,485.64	R 97,154.24	R 120,277.05	R 147,669.65	R 181,561.19	R 217,646.77	R 265,745.67	R 307,486.47	R 257,134.48	R 274,211.80
<b>Legal Suite</b>	R 647,464.82	R 592,839.37	R 595,061.81	R 584,272.90	R 575,012.68	R 564,210.28	R 564,070.21	R 563,434.62	R 584,191.35	R 587,253.82
<b>Totaal</b>	<b>R 683,950.46</b>	<b>R 689,993.61</b>	<b>R 715,338.86</b>	<b>R 731,942.55</b>	<b>R 756,573.87</b>	<b>R 781,857.05</b>	<b>R 829,815.88</b>	<b>R 870,921.09</b>	<b>R 841,325.83</b>	<b>R 861,465.62</b>
<b>R/Kasteel</b>	R 63,727.08	R 140,279.64	R 162,858.83	R 202,018.32	R 236,134.49	R 242,702.65	R 34,791.28	R 42,257.71	R 44,039.62	R 46,696.30
<b>Legal Suite</b>	R 411,057.38	R 343,972.79	R 341,356.22	R 332,895.02	R 316,035.63	R 294,964.17	R 648,897.06	R 652,914.18	R 634,874.17	R 671,086.28
<b>Totaal</b>	<b>R 474,784.46</b>	<b>R 484,252.43</b>	<b>R 504,215.05</b>	<b>R 534,913.34</b>	<b>R 552,170.12</b>	<b>R 537,666.82</b>	<b>R 683,688.34</b>	<b>R 695,171.89</b>	<b>R 678,913.79</b>	<b>R 717,782.58</b>
<b>R/Wes</b>	R 122,329.52	R 205,235.51	R 231,671.63	R 225,865.45	R 257,588.99	R 223,096.21	R 49,880.27	R 64,328.56	R 63,057.66	R 60,325.28
<b>Legal Suite</b>	R 514,784.88	R 433,007.90	R 419,820.62	R 464,165.64	R 461,106.67	R 425,706.53	R 707,894.28	R 714,905.43	R 679,475.07	R 701,332.81
<b>Totaal</b>	<b>R 637,114.40</b>	<b>R 638,243.41</b>	<b>R 651,492.25</b>	<b>R 690,031.09</b>	<b>R 718,695.66</b>	<b>R 648,802.74</b>	<b>R 757,774.55</b>	<b>R 779,233.99</b>	<b>R 742,532.73</b>	<b>R 761,658.09</b>
<b>Grotto Bay</b>	R 4,915.79	R 7,703.06	R 11,113.21	R 11,739.47	R 15,817.28	R 2,880.36	R 1,474.83	R 1,600.58	R 2,747.60	R 2,646.01
<b>Legal Suite</b>	R 25,519.75	R 19,194.59	R 19,659.24	R 20,779.75	R 20,921.26	R 43,153.35	R 37,740.19	R 31,573.41	R 31,030.72	R 29,859.20
<b>Totaal</b>	<b>R 30,435.54</b>	<b>R 26,897.65</b>	<b>R 30,772.45</b>	<b>R 32,519.22</b>	<b>R 36,738.54</b>	<b>R 46,033.71</b>	<b>R 39,215.02</b>	<b>R 33,173.99</b>	<b>R 33,778.32</b>	<b>R 32,505.21</b>
<b>Jakkalsfontein</b>	R 1,157.44	R 4,141.14	R 3,917.22	R 1,376.72	R 1,968.82	R 364.74	R 122.47	R 341.24	R 424.69	R 311.33
<b>Legal Suite</b>	R 2,730.94	-	-	-	-	R 5,347.09	R 2,706.13	R 2,720.01	-	-
<b>Totaal</b>	<b>R 3,888.28</b>	<b>R 4,141.14</b>	<b>R 3,917.22</b>	<b>R 1,376.72</b>	<b>R 1,968.82</b>	<b>R 5,711.83</b>	<b>R 2,828.60</b>	<b>R 3,061.25</b>	<b>R 424.69</b>	<b>R 311.33</b>
<b>Plase</b>	R 51,889.76	R 85,881.99	R 14,553.68	R 17,113.55	R 13,657.67	R 1,611.79	R 6,983.35	R 10,948.66	R 12,355.29	R 14,237.74
<b>Legal Suite</b>	R 569,149.40	R 456,522.27	R 621,544.85	R 598,920.41	R 559,893.98	R 523,260.83	R 481,070.95	R 449,789.47	R 442,473.73	R 425,016.42
<b>Totaal</b>	<b>R 621,039.16</b>	<b>R 542,404.26</b>	<b>R 636,098.53</b>	<b>R 616,033.96</b>	<b>R 573,551.65</b>	<b>R 524,872.62</b>	<b>R 488,054.30</b>	<b>R 460,738.13</b>	<b>R 454,529.02</b>	<b>R 439,254.16</b>
<b>PPC</b>	R 215.25	R 1,906.49	R 2,621.21	R 3,653.79	R 4,606.42	R 5,796.22	R 339.46	R 393.40	R 396.60	R -
<b>Legal Suite</b>	R 26,697.48	R 24,016.24	R 23,313.58	R 22,512.44	R 21,779.10	R 20,954.17	R 28,748.36	R 28,570.85	R 10,554.70	R 10,433.62
<b>Totaal</b>	<b>R 26,912.73</b>	<b>R 25,922.73</b>	<b>R 25,934.79</b>	<b>R 26,166.23</b>	<b>R 26,385.52</b>	<b>R 26,750.39</b>	<b>R 29,087.82</b>	<b>R 28,964.25</b>	<b>R 10,951.30</b>	<b>R 10,433.62</b>
<b>Diverse</b>	R 132,286.04	R 112,426.63	R 116,775.88	R 117,087.04	R 131,527.70	R 109,838.17	R 98,875.03	R 97,664.37	R 90,471.36	R 70,251.52
<b>Legal Suite</b>	R 133,453.49	R 109,446.71	R 102,233.77	R 103,119.01	R 103,549.47	R 103,979.97	R 98,202.27	R 97,781.51	R 98,054.06	R 116,924.08
<b>Totaal</b>	<b>R 265,739.53</b>	<b>R 221,873.34</b>	<b>R 219,009.65</b>	<b>R 220,206.05</b>	<b>R 235,077.17</b>	<b>R 213,818.14</b>	<b>R 197,077.30</b>	<b>R 195,445.88</b>	<b>R 188,525.42</b>	<b>R 187,175.60</b>
<b>Totaal</b>	<b>R 6,986,479.62</b>	<b>R 7,146,433.73</b>	<b>R 7,405,632.81</b>	<b>R 7,955,172.28</b>	<b>R 8,219,375.52</b>	<b>R 8,304,340.65</b>	<b>R 8,753,176.20</b>	<b>R 8,829,857.45</b>	<b>R 8,703,148.94</b>	<b>R 8,784,243.58</b>

UITSTAANDE SKULDE 150 DAE EN OUER Voor Heffing(MAANDEINDE) SEPTEMBER 2012		Afwyking 2011- 2012
Maande	Voor Heffing	
Jun-11	R 6,853,770.39	R -1,282,367.62
Jul-11	R 6,950,026.93	R -1,099,776.66
Aug-11	R 7,059,147.54	R -880,833.25
Sep-11	R 6,986,479.62	R -835,215.06
Okt-11	R 7,052,139.34	R -428,144.93
Nov-11	R 6,651,757.70	R -675,671.70
Des-11	R 6,879,192.49	R -409,712.18
Jan-12	R 7,146,433.73	R -305,876.28
Feb-12	R 7,405,632.81	R -585,552.58
Mrt-12	R 7,955,172.28	R -47,244.06
Apr-12	R 8,219,375.52	R 154,039.10
Mei-12	R 8,304,340.65	R -123,297.45
Jun-12	R 8,753,176.20	R 1,899,405.81
Jul-12	R 8,829,857.45	R 1,879,830.52
Aug-12	R 8,703,148.94	R 1,644,001.40
Sep-12	R 8,784,243.58	R 1,797,763.96

**Voor Heffing(Maandeinde) - 150 dae en ouer - September 2012**

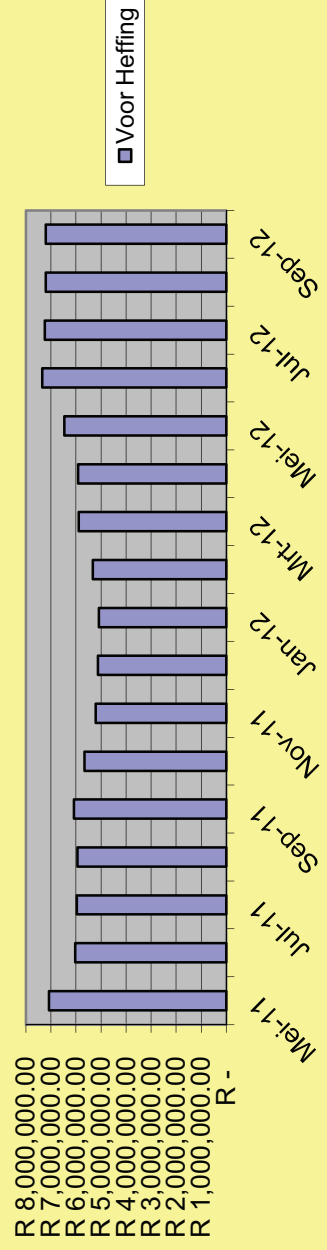




<b>Legal Suite</b>	R	26,659.61	R	19,194.59	R	19,659.24	R	20,779.75	R	20,921.26	R	43,153.35	R	37,740.19	R	31,573.41	R	31,030.72	R	29,859.20
<b>Jakkalsfontein</b>																				
<b>Legal Suite</b>	R	2,889.68	R	-	R	-	R	-	R	-	R	5,347.09	R	2,706.13	R	2,720.01	R	-	R	-
<b>Plase</b>																				
<b>Legal Suite</b>	R	589,191.33	R	456,522.27	R	621,544.85	R	598,920.41	R	559,893.98	R	523,260.83	R	481,070.95	R	449,789.47	R	442,173.73	R	425,016.42
<b>PPC</b>																				
<b>Legal Suite</b>	R	28,016.52	R	24,016.24	R	23,313.58	R	22,512.44	R	21,779.10	R	20,954.17	R	28,748.36	R	28,570.85	R	10,554.70	R	10,433.62
<b>Diverse</b>																				
<b>Legal Suite</b>	R	137,041.28	R	109,446.71	R	102,233.77	R	103,119.01	R	103,549.47	R	103,979.97	R	98,202.27	R	97,781.51	R	98,054.06	R	116,924.08
<b>Totaal</b>	<b>R</b>	<b>6,079,285.61</b>	<b>R</b>	<b>5,089,218.31</b>	<b>R</b>	<b>5,326,217.55</b>	<b>R</b>	<b>5,889,529.32</b>	<b>R</b>	<b>5,920,296.36</b>	<b>R</b>	<b>6,460,581.66</b>	<b>R</b>	<b>7,338,772.93</b>	<b>R</b>	<b>7,241,727.00</b>	<b>R</b>	<b>7,202,696.72</b>	<b>R</b>	<b>7,204,475.16</b>

UITSTAANDE SKULDE 150 DAE EN OUER Voor Heffing(MAANDEINDE) - Legal Suite SEPTEMBER 2012		Afwyking 2011- 2012	
Maande	Voor Heffing		
Mei-11	R 7,071,448.15	R	604,563.47
Jun-11	R 6,035,593.88	R	-1,178,148.76
Jul-11	R 5,970,812.24	R	-1,697,787.94
Aug-11	R 5,944,620.55	R	-1,376,070.37
Sep-11	R 6,079,285.61	R	-563,064.79
Okt-11	R 5,653,334.38	R	-553,926.18
Nov-11	R 5,206,480.74	R	-823,574.36
Des-11	R 5,123,157.06	R	-738,517.36
Jan-12	R 5,089,218.31	R	-713,635.25
Feb-12	R 5,326,217.55	R	-973,341.30
Mrt-12	R 5,889,529.32	R	-388,197.29
Apr-12	R 5,920,296.36	R	-419,657.70
Mei-12	R 6,460,581.66	R	-610,866.49
Jun-12	R 7,338,772.93	R	1,303,179.05
Jul-12	R 7,241,727.00	R	1,270,914.76
Aug-12	R 7,202,696.72	R	1,258,076.17
Sep-12	R 7,204,475.16	R	1,125,189.55

Voor Heffing(Maandeinde) - 150 dae en ouer - Legal Suite -  
September 2012



**UITSTAANDE SKULDE OUDERDOMSANALISE PER GEBIED - SEPTEMBER 2012 (Toekomstig uitgesluit)  
VOOR HEFFING(MAANDEINDE)**

<b>Dorpe</b>	<b>Sep -12-Voor</b>	<b>30dae</b>	<b>60dae</b>	<b>90dae</b>	<b>120dae</b>	<b>150dae</b>	<b>Totaal</b>	<b>Groot Totaal</b>
<b>Malmesbury</b>		R 1,003,226.92	R 144,619.18	R 53,293.45	R 31,308.35	R 151,461.45	R 1,383,909.35	
<b>Legal Suite</b>		R 10,057.92	R 12,927.74	R 15,587.45	R 18,830.14	R 1,333,456.20	R 1,390,859.45	
<b>Totaal</b>	17.71%	R 1,013,284.84	R 157,546.92	R 68,880.90	R 50,138.49	R 1,484,917.65	R 2,774,768.80	R 2,774,768.80
<b>Wesbank</b>		R 960,597.74	R 72,156.14	R 28,728.02	R 14,948.42	R 24,033.55	R 1,100,463.87	
<b>Legal Suite</b>		R 2,960.77	R 3,213.71	R 5,323.48	R 3,078.67	R 302,918.92	R 317,495.55	
<b>Totaal</b>	9.05%	R 963,558.51	R 75,369.85	R 34,051.50	R 18,027.09	R 326,952.47	R 1,417,959.42	R 1,417,959.42
<b>I/Lethu</b>		R 86,597.35	R 26,781.70	R 17,809.23	R 15,912.59	R 222,503.33	R 369,604.20	
<b>Legal Suite</b>		R 1,087.81	R 1,233.67	R 1,302.88	R 1,463.07	R 165,119.11	R 170,206.54	
<b>Totaal</b>	3.45%	R 87,685.16	R 28,015.37	R 19,112.11	R 17,375.66	R 387,622.44	R 539,810.74	R 539,810.74
<b>M/Burg</b>		R 607,954.19	R 66,310.89	R 28,620.34	R 18,180.84	R 130,041.02	R 851,107.28	
<b>Legal Suite</b>		R 3,594.64	R 3,054.77	R 3,574.82	R 5,898.30	R 438,449.51	R 454,572.04	
<b>Totaal</b>	8.34%	R 611,548.83	R 69,365.66	R 32,195.16	R 24,079.14	R 568,490.53	R 1,305,679.32	R 1,305,679.32
<b>K/Berg</b>		R 37,288.18	R 27,760.42	R 7,368.57	R 5,343.07	R 11,819.18	R 89,549.42	
<b>Legal Suite</b>		R 3,386.58	R 4,859.60	R 3,509.73	R 3,141.45	R 131,605.39	R 146,502.75	
<b>Totaal</b>	1.51%	R 40,644.76	R 32,620.02	R 10,878.30	R 8,484.52	R 143,424.57	R 236,052.17	R 236,052.17
<b>Darling</b>		R 470,276.89	R 49,710.68	R 11,762.95	R 11,043.22	R 36,144.29	R 578,938.03	
<b>Legal Suite</b>		R 2,814.94	R 4,156.45	R 3,192.61	R 2,832.57	R 364,244.66	R 377,241.23	
<b>Totaal</b>	6.10%	R 473,091.83	R 53,867.13	R 14,955.56	R 13,875.79	R 400,388.95	R 956,179.26	R 956,179.26
<b>Y/fontein</b>		R 476,540.45	R 91,626.78	R 24,784.90	R 14,006.00	R 20,638.03	R 627,596.16	
<b>Legal Suite</b>		R 6,525.39	R 7,476.02	R 4,176.64	R 4,311.28	R 494,284.86	R 516,774.19	
<b>Totaal</b>	7.31%	R 483,065.84	R 99,102.80	R 28,961.54	R 18,317.28	R 514,922.89	R 1,144,370.35	R 1,144,370.35
<b>A/dale</b>		R 99,370.33	R 60,374.86	R 23,749.64	R 19,556.71	R 27,562.58	R 230,614.12	
<b>Legal Suite</b>		R 4,430.93	R 4,848.11	R 4,796.42	R 3,968.06	R 605,860.64	R 623,904.16	
<b>Totaal</b>	5.46%	R 103,801.26	R 65,222.97	R 28,546.06	R 23,524.77	R 633,423.22	R 854,518.28	R 854,518.28
<b>C/Worth</b>		R 122,474.49	R 94,870.35	R 33,953.84	R 32,141.50	R 40,175.29	R 323,615.47	
<b>Legal Suite</b>		R 7,096.65	R 20,282.88	R 11,581.90	R 15,689.54	R 461,677.00	R 516,327.97	
<b>Totaal</b>	5.36%	R 129,571.14	R 115,153.23	R 45,535.74	R 47,831.04	R 501,852.29	R 839,943.44	R 839,943.44
<b>R/Lands</b>		R 45,074.46	R 40,303.53	R 32,351.05	R 31,899.46	R 446,709.72	R 596,338.22	
<b>Legal Suite</b>		R 2,256.75	R 2,163.43	R 3,845.59	R 4,024.51	R 364,952.64	R 377,242.92	
<b>Totaal</b>	6.22%	R 47,331.21	R 42,466.96	R 36,196.64	R 35,923.97	R 811,662.36	R 973,581.14	R 973,581.14

**UITSTAANDE SKULDE OUDERDOMSANALISE PER GEBIED - SEPTEMBER 2012 (Toekomstig uitgesluit)  
VOOR HEFFING(MAANDEINDE)**

Dorpe	Sep -12-Voor	30dae	60dae	90dae	120dae	150dae	Totaal	Groot Totaal
<b>K/Kraal</b>		R 78,143.04	R 55,122.38	R 40,067.38	R 38,586.49	R 274,211.80	R 486,131.09	
<b>Legal Suite</b>		R 5,291.49	R 4,329.69	R 9,278.40	R 9,260.09	R 587,253.82	R 615,413.49	
<b>Totaal</b>	7.03%	R 83,434.53	R 59,452.07	R 49,345.78	R 47,846.58	R 861,465.62	R 1,101,544.58	R 1,101,544.58
<b>R/Kasteel</b>		R 205,858.86	R 114,165.20	R 36,548.42	R 25,408.53	R 46,696.30	R 428,677.31	
<b>Legal Suite</b>		R 5,704.69	R 5,744.84	R 5,822.06	R 3,210.60	R 671,086.28	R 691,568.47	
<b>Totaal</b>	7.15%	R 211,563.55	R 119,910.04	R 42,370.48	R 28,619.13	R 717,782.58	R 1,120,245.78	R 1,120,245.78
<b>R/Wes</b>		R 170,145.65	R 99,214.88	R 41,209.08	R 32,503.43	R 60,325.28	R 403,398.32	
<b>Legal Suite</b>		R 12,852.96	R 6,192.99	R 14,013.13	R 5,062.50	R 701,332.81	R 739,454.39	
<b>Totaal</b>	7.30%	R 182,998.61	R 105,407.87	R 55,222.21	R 37,565.93	R 761,658.09	R 1,142,852.71	R 1,142,852.71
<b>Grotto Bay</b>		R 13,329.74	R 6,351.18	R 1,504.44	R 1,095.58	R 2,646.01	R 24,926.95	
<b>Legal Suite</b>		R 950.48	R 787.18	R 211.00	R 192.68	R 29,859.20	R 32,000.54	
<b>Totaal</b>	0.36%	R 14,280.22	R 7,138.36	R 1,715.44	R 1,288.26	R 32,505.21	R 56,927.49	R 56,927.49
<b>Jakkalsfontein</b>		R 13,975.73	R 5,819.10	R 2,437.76	R 730.03	R 311.33	R 23,273.95	
<b>Legal Suite</b>		R -	R -	R -	R -	R -	R -	
<b>Totaal</b>	0.15%	R 13,975.73	R 5,819.10	R 2,437.76	R 730.03	R 311.33	R 23,273.95	R 23,273.95
<b>Plase</b>		R 244,999.45	R 149,423.84	R 19,843.00	R 8,006.19	R 14,237.74	R 436,510.22	
<b>Legal Suite</b>		R 4,202.54	R 3,237.56	R 5,359.37	R 3,988.69	R 425,016.42	R 441,804.58	
<b>Totaal</b>	5.61%	R 249,201.99	R 152,661.40	R 25,202.37	R 11,994.88	R 439,254.16	R 878,314.80	R 878,314.80
<b>PPC</b>		R 31,303.51	R 1,667.50	R -	R -	R -	R 32,971.01	
<b>Legal Suite</b>		R 76.44	R 84.25	R 96.92	R 62.10	R 10,433.62	R 10,753.33	
<b>Totaal</b>	0.28%	R 31,379.95	R 1,751.75	R 96.92	R 62.10	R 10,433.62	R 43,724.34	R 43,724.34
<b>Diverse</b>		R 35,341.03	R 16,552.36	R 5,554.52	R 4,258.05	R 70,251.52	R 131,957.48	
<b>Legal Suite</b>		R 615.57	R 3,326.81	R 867.20	R 866.75	R 116,924.08	R 122,600.41	
<b>Totaal</b>	1.63%	R 35,956.60	R 19,879.17	R 6,421.72	R 5,124.80	R 187,175.60	R 254,557.89	R 254,557.89
<b>Totaal</b>		R 4,776,374.56	R 1,210,750.67	R 502,126.19	R 390,809.46	R 8,784,243.58	R 15,664,304.46	R 15,664,304.46
<b>Persentasie</b>		<b>30.49%</b>	<b>7.73%</b>	<b>3.21%</b>	<b>2.49%</b>	<b>56.08%</b>	<b>100%</b>	<b>100%</b>

Eskom R 7,227,254.34 46.14%

Swartland Mun R 8,182,492.23 52.24%



**UITSTAANDE SKULDE OUDERDOMSANALISE PER GEBIED - SEPTEMBER 2012 (Toekomstig uitgesluit)  
VOOR HEFFING(MAANDEINDE) LEGAL SUITE**

<b>Dorpe</b>	<b>Sep -2012-Voor</b>	<b>30dae</b>	<b>60dae</b>	<b>90dae</b>	<b>120dae</b>	<b>150dae</b>	<b>Totaal</b>	<b>Groot Totaal</b>
<b>Malmesbury</b>								
<b>Legal Suite</b>		R 10,057.92	R 12,927.74	R 15,587.45	R 18,830.14	R 1,333,456.20	R 1,390,859.45	
<b>Totaal</b>	18.43%	R 10,057.92	R 12,927.74	R 15,587.45	R 18,830.14	R 1,333,456.20	R 1,390,859.45	R 1,390,859.45
<b>Wesbank</b>								
<b>Legal Suite</b>		R 2,960.77	R 3,213.71	R 5,323.48	R 3,078.67	R 302,918.92	R 317,495.55	
<b>Totaal</b>	4.21%	R 2,960.77	R 3,213.71	R 5,323.48	R 3,078.67	R 302,918.92	R 317,495.55	R 317,495.55
<b>I/Lethu</b>								
<b>Legal Suite</b>		R 1,087.81	R 1,233.67	R 1,302.88	R 1,463.07	R 165,119.11	R 170,206.54	
<b>Totaal</b>	2.26%	R 1,087.81	R 1,233.67	R 1,302.88	R 1,463.07	R 165,119.11	R 170,206.54	R 170,206.54
<b>M/Burg</b>								
<b>Legal Suite</b>		R 3,594.64	R 3,054.77	R 3,574.82	R 5,898.30	R 438,449.51	R 454,572.04	
<b>Totaal</b>	6.03%	R 3,594.64	R 3,054.77	R 3,574.82	R 5,898.30	R 438,449.51	R 454,572.04	R 454,572.04
<b>K/Berg</b>								
<b>Legal Suite</b>		R 3,386.58	R 4,859.60	R 3,509.73	R 3,141.45	R 131,605.39	R 146,502.75	
<b>Totaal</b>	1.94%	R 3,386.58	R 4,859.60	R 3,509.73	R 3,141.45	R 131,605.39	R 146,502.75	R 146,502.75
<b>Darling</b>								
<b>Legal Suite</b>		R 2,814.94	R 4,156.45	R 3,192.61	R 2,832.57	R 364,244.66	R 377,241.23	
<b>Totaal</b>	5.00%	R 2,814.94	R 4,156.45	R 3,192.61	R 2,832.57	R 364,244.66	R 377,241.23	R 377,241.23
<b>Y/fontein</b>								
<b>Legal Suite</b>		R 6,525.39	R 7,476.02	R 4,176.64	R 4,311.28	R 494,284.86	R 516,774.19	
<b>Totaal</b>	6.85%	R 6,525.39	R 7,476.02	R 4,176.64	R 4,311.28	R 494,284.86	R 516,774.19	R 516,774.19
<b>A/dale</b>								
<b>Legal Suite</b>		R 4,430.93	R 4,848.11	R 4,796.42	R 3,968.06	R 605,860.64	R 623,904.16	
<b>Totaal</b>	8.27%	R 4,430.93	R 4,848.11	R 4,796.42	R 3,968.06	R 605,860.64	R 623,904.16	R 623,904.16
<b>C/Worth</b>								
<b>Legal Suite</b>		R 7,096.65	R 20,282.88	R 11,581.90	R 15,689.54	R 461,677.00	R 516,327.97	
<b>Totaal</b>	6.84%	R 7,096.65	R 20,282.88	R 11,581.90	R 15,689.54	R 461,677.00	R 516,327.97	R 516,327.97
<b>R/Lands</b>								
<b>Legal Suite</b>		R 2,256.75	R 2,163.43	R 3,845.59	R 4,024.51	R 364,952.64	R 377,242.92	
<b>Totaal</b>	5.00%	R 2,256.75	R 2,163.43	R 3,845.59	R 4,024.51	R 364,952.64	R 377,242.92	R 377,242.92
<b>K/Kraal</b>								

**UITSTAANDE SKULDE OUDERDOMSANALISE PER GEBIED - SEPTEMBER 2012 (Toekomstig uitgesluit)  
VOOR HEFFING(MAANDEINDE) LEGAL SUITE**

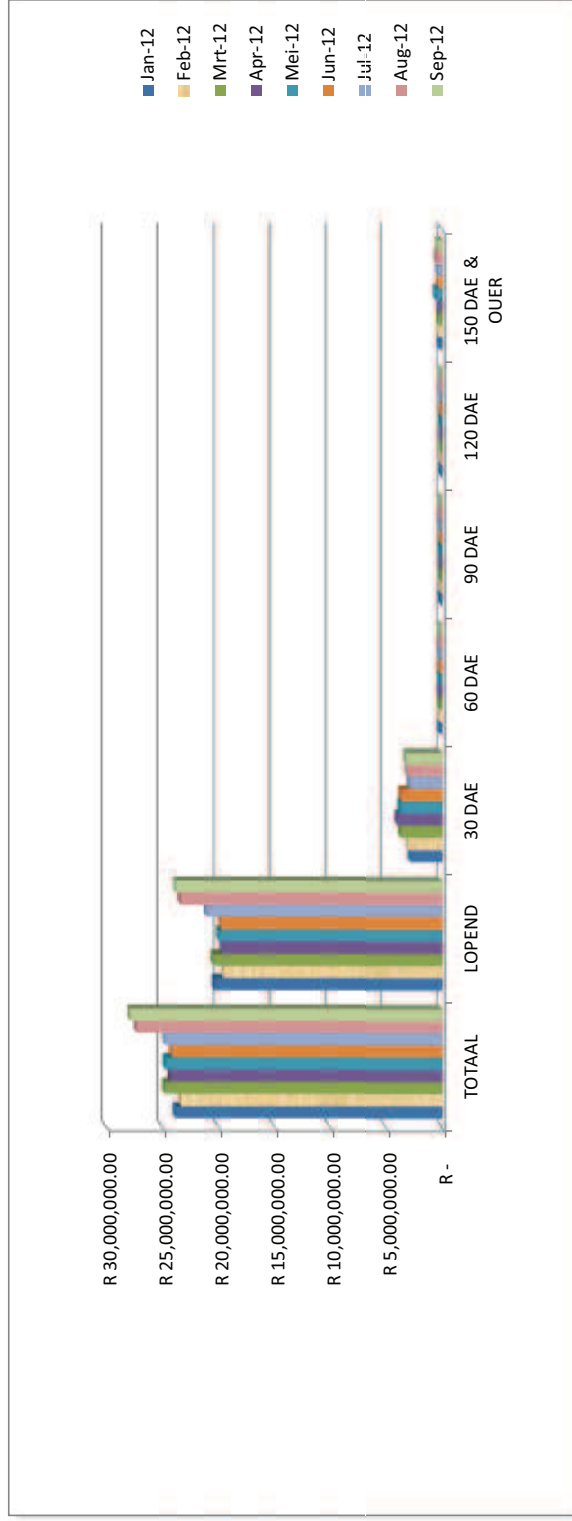
Dorpe	Sep -2012-Voor	30dae	60dae	90dae	120dae	150dae	Totaal	Groot Totaal
<b>Legal Suite</b>		R 5,291.49	R 4,329.69	R 9,278.40	R 9,260.09	R 587,253.82	R 615,413.49	
<b>Totaal</b>	8.16%	R 5,291.49	R 4,329.69	R 9,278.40	R 9,260.09	R 587,253.82	R 615,413.49	R 615,413.49
<b>R/Kasteel</b>								
<b>Legal Suite</b>		R 5,704.69	R 5,744.84	R 5,822.06	R 3,210.60	R 671,086.28	R 691,568.47	
<b>Totaal</b>	9.17%	R 5,704.69	R 5,744.84	R 5,822.06	R 3,210.60	R 671,086.28	R 691,568.47	R 691,568.47
<b>R/Wes</b>								
<b>Legal Suite</b>		R 12,852.96	R 6,192.99	R 14,013.13	R 5,062.50	R 701,332.81	R 739,454.39	
<b>Totaal</b>	9.80%	R 12,852.96	R 6,192.99	R 14,013.13	R 5,062.50	R 701,332.81	R 739,454.39	R 739,454.39
<b>Grotto Bay</b>								
<b>Legal Suite</b>		R 950.48	R 787.18	R 211.00	R 192.68	R 29,859.20	R 32,000.54	
<b>Totaal</b>	0.42%	R 950.48	R 787.18	R 211.00	R 192.68	R 29,859.20	R 32,000.54	R 32,000.54
<b>Jakkalsfontein</b>								
<b>Legal Suite</b>		R -	R -	R -	R -	R -	R -	
<b>Totaal</b>	0.00%	R -	R -	R -	R -	R -	R -	R -
<b>Plase</b>								
<b>Legal Suite</b>		R 4,202.54	R 3,237.56	R 5,359.37	R 3,988.69	R 425,016.42	R 441,804.58	
<b>Totaal</b>	5.86%	R 4,202.54	R 3,237.56	R 5,359.37	R 3,988.69	R 425,016.42	R 441,804.58	R 441,804.58
<b>PPC</b>								
<b>Legal Suite</b>		R 76.44	R 84.25	R 96.92	R 62.10	R 10,433.62	R 10,753.33	
<b>Totaal</b>	0.14%	R 76.44	R 84.25	R 96.92	R 62.10	R 10,433.62	R 10,753.33	R 10,753.33
<b>Diverse</b>								
<b>Legal Suite</b>		R 615.57	R 3,326.81	R 867.20	R 866.75	R 116,924.08	R 122,600.41	
<b>Totaal</b>	1.62%	R 615.57	R 3,326.81	R 867.20	R 866.75	R 116,924.08	R 122,600.41	R 122,600.41
<b>Totaal</b>		R 73,906.55	R 87,919.70	R 92,539.60	R 85,881.00	R 7,204,475.16	R 7,544,722.01	R 7,544,722.01
<b>Persentasie</b>		<b>0.98%</b>	<b>1.17%</b>	<b>1.23%</b>	<b>1.14%</b>	<b>95.49%</b>	<b>100%</b>	<b>100%</b>

Eskom	R	4,184,219.27	55.46%
Swartland Mun	R	3,237,902.33	42.92%

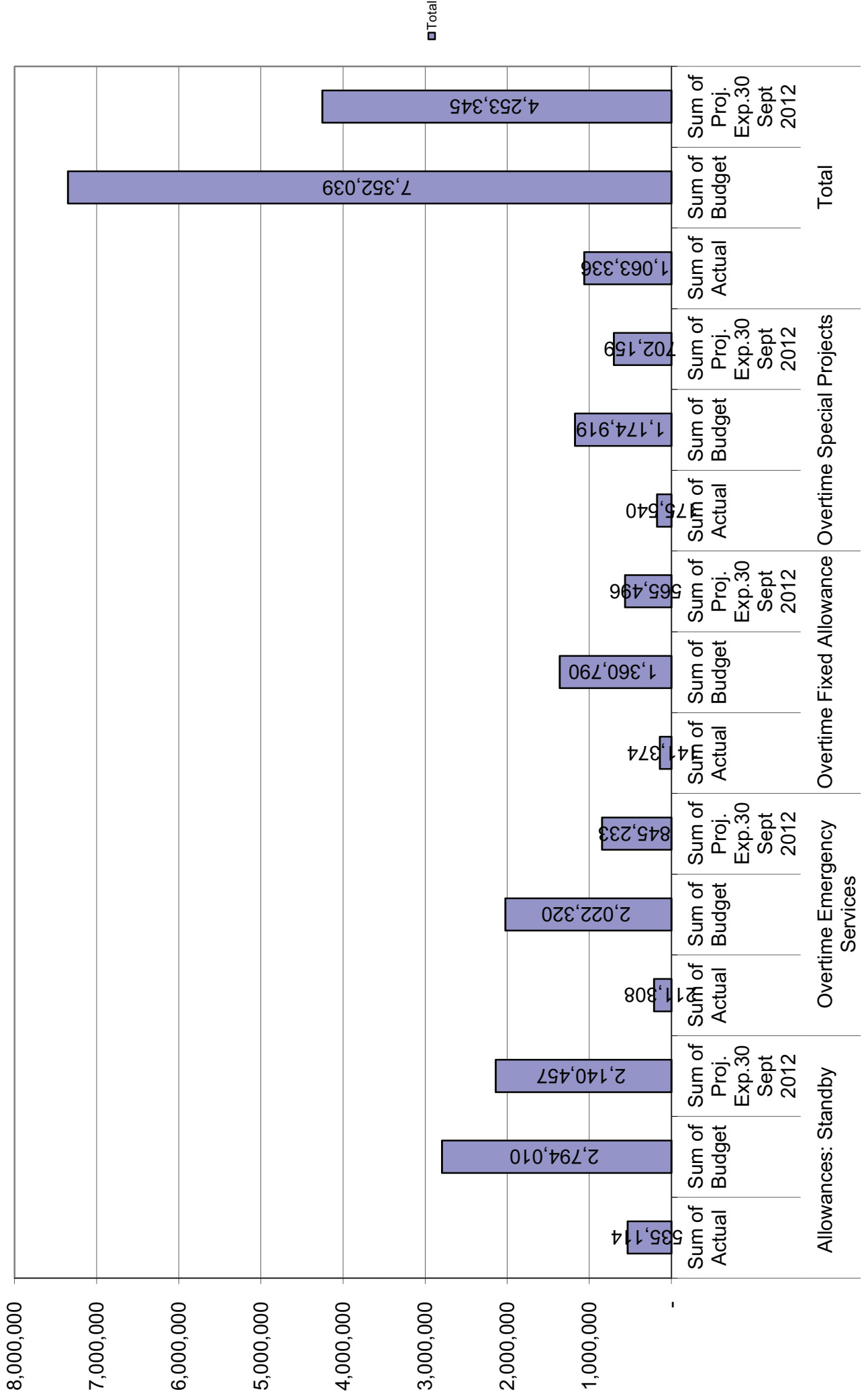
### KONTANT ONTVANG - SEPTEMBER 2012

MAAND	TOTAAL	LOPEND	30 DAE	60 DAE	90 DAE	120 DAE	150 DAE & OUER	Dienste Heffing Vorige maand
Jan-12	R 23,871,902.96	R 20,375,333.99	R 2,845,893.74	R 207,297.98	R 120,803.27	R 71,589.27	R 250,984.71	R 20,957,385.49
Feb-12	R 23,380,675.82	R 19,585,403.06	R 3,039,537.89	R 253,210.73	R 87,172.96	R 68,005.68	R 347,345.50	R 21,601,912.22
Mrt-12	R 24,843,269.75	R 20,463,569.41	R 3,698,590.91	R 206,411.19	R 86,602.89	R 52,348.71	R 335,746.64	R 22,325,146.96
Apr-12	R 24,307,792.88	R 19,704,935.46	R 3,967,506.00	R 206,037.84	R 82,206.46	R 43,606.10	R 303,501.02	R 21,634,799.08
Mei-12	R 24,793,309.63	R 20,031,408.96	R 3,741,261.74	R 207,044.50	R 115,249.73	R 72,854.95	R 625,489.75	R 21,495,068.57
Jun-12	R 24,158,473.73	R 19,812,879.25	R 3,645,921.21	R 199,615.57	R 77,056.66	R 60,237.99	R 362,763.05	R 19,645,156.53
Jul-12	R 24,815,632.41	R 21,072,626.02	R 2,930,515.83	R 211,297.94	R 106,475.63	R 56,038.07	R 438,678.92	R 20,267,687.04
Aug-12	R 27,374,810.63	R 23,401,873.50	R 3,079,564.10	R 164,173.00	R 91,337.30	R 70,082.73	R 567,780.00	R 22,324,951.55
Sep-12	R 27,927,767.55	R 23,851,058.57	R 3,237,937.09	R 210,432.65	R 106,386.74	R 80,370.09	R 441,581.56	R 28,133,295.77

Heffing September 2012  
R 27,927,766.70



Total Overtime and Standby  
to date October 2012 in Promun reflecting  
Expenditure incurred up to September 2012



**SWARTLAND MUNICIPALITY**  
**STRATEGIC MANAGEMENT SYSTEM**



**2012/3 - PERFORMANCE MANAGEMENT: DIRECTORS (Quarterly)**

**07 November 2012**

Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes
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**Cooper, Kenny - Director: Financial Services**

**Start Objective / Output: To lead and manage the Financial Services Department effectively and efficiently**  
**KPA: General Management** (Weight = 30%) Avg Rating = 0.0

pr-09-0080: Ensure that capital expenditure is in line with budget and time frames  
 1: % of capital budget spent [Type=Qtr 4 Only]

Monthly Result	Notes
J: R315	Budget = R175 980, YTD % = 0.2%
A: R117 433	Budget = R175 980, YTD % = 66.7%
S: R117 433	Budget = R175 980, YTD % = 66.7%

pr-09-0081: Implement capital projects  
 1: Average % completion of capital projects [Type=Qtr 4 Only]

Monthly Result	Notes
J: 1%	
A: 53%	CK 20255 has been purchased and delivered.
S: 55%	

pr-09-0082: Ensure that operating expenditure is in line with budget and time frames  
 1: % of operating budget spent [Type=Qtr 4 Only]

Monthly Result	Notes
J: R1 730 252	Budget = R34 685 554, YTD % = 5.0%
A: R3 643 549	Budget = R34 543 290, YTD % = 11.0%
S: R6 038 450	Budget = R34 543 290, YTD % = 11.0%

pr-09-0083: Ensure that the workforce is appropriately skilled  
 1: % of planned training sessions realised [Type=Avg All]

Monthly Result	Notes
J: 100%	MFMP, LGAAC, LGAC, Interns
A: 100%	MFMP, LGAAC, LGAC, Interns
S: 100%	MFMP, LGAAC, Interns

Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-09-0084: Implement all council decisions	1 : % of due council decisions initiated [Type=Avg All]	1 : 100.0%	83.0%	2.5	REASONS: Intervensie na bespreking van uitstaande besluite tydens Bestuurspan vergadering afgehandel.								
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 100%</td> <td>62/62 resolutions initiated/implemented</td> </tr> <tr> <td>A: 98%</td> <td>1/64 resolutions not initiated/implemented; C Gerber Task I 2437700, Item 6.6 van Bestuursvergadering gehou 18 Mei 2012 (Wesbank kliniek/SMPD)</td> </tr> <tr> <td>S: 83%</td> <td>7/41 resolutions not initiated/implemented: Task id 1061985 (K Cooper); 1070675 (K Cooper); 1070679 (K Cooper); 1059278 (A Beneke); 1068864 (E Paulse); 1062019 (K Cooper); 1059291 (A Beneke)</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 100%	62/62 resolutions initiated/implemented	A: 98%	1/64 resolutions not initiated/implemented; C Gerber Task I 2437700, Item 6.6 van Bestuursvergadering gehou 18 Mei 2012 (Wesbank kliniek/SMPD)	S: 83%	7/41 resolutions not initiated/implemented: Task id 1061985 (K Cooper); 1070675 (K Cooper); 1070679 (K Cooper); 1059278 (A Beneke); 1068864 (E Paulse); 1062019 (K Cooper); 1059291 (A Beneke)
Monthly Result	Notes												
J: 100%	62/62 resolutions initiated/implemented												
A: 98%	1/64 resolutions not initiated/implemented; C Gerber Task I 2437700, Item 6.6 van Bestuursvergadering gehou 18 Mei 2012 (Wesbank kliniek/SMPD)												
S: 83%	7/41 resolutions not initiated/implemented: Task id 1061985 (K Cooper); 1070675 (K Cooper); 1070679 (K Cooper); 1059278 (A Beneke); 1068864 (E Paulse); 1062019 (K Cooper); 1059291 (A Beneke)												
pr-09-0085: Ensure proper performance and financial monitoring	1 : Monthly performance assessments and reconciliation of departmental records of expenditure with finance records done?	1 : Compliance											
<table border="1"> <thead> <tr> <th>Compliance</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: Yes</td> <td>31 Jul</td> </tr> <tr> <td>A: Yes</td> <td>28 Aug</td> </tr> <tr> <td>S: Yes</td> <td>26 Sep</td> </tr> </tbody> </table>						Compliance	Notes	J: Yes	31 Jul	A: Yes	28 Aug	S: Yes	26 Sep
Compliance	Notes												
J: Yes	31 Jul												
A: Yes	28 Aug												
S: Yes	26 Sep												
pr-09-0088: Complete all assignments from the municipal manager by set date	1 : Number of written warnings received from municipal manager [Type=Avg All]	1 : 100.0%	100.0%	3.0	0 maximum								
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 0</td> <td></td> </tr> <tr> <td>A: 0</td> <td></td> </tr> <tr> <td>S: 0</td> <td></td> </tr> </tbody> </table>						Monthly Result	Notes	J: 0		A: 0		S: 0	
Monthly Result	Notes												
J: 0													
A: 0													
S: 0													
pr-09-0089: Address all correspondence in a timely manner	1 : % of all correspondence recorded by Collaborator less than 60 days old [Type=Avg All]	1 : 90.0%	94.5%	3.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 95%</td> <td>271/5420 items older than 60 days</td> </tr> <tr> <td>A: 94,5%</td> <td>292/5453 items older than 60 days</td> </tr> <tr> <td>S: 94%</td> <td>310/5345 items older than 60 days</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 95%	271/5420 items older than 60 days	A: 94,5%	292/5453 items older than 60 days	S: 94%	310/5345 items older than 60 days
Monthly Result	Notes												
J: 95%	271/5420 items older than 60 days												
A: 94,5%	292/5453 items older than 60 days												
S: 94%	310/5345 items older than 60 days												

Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-09-0090: Implement transformation in the organisation	1 : % of employment opportunities applied for appropriate equity appointments [Type=Avg All]	1 : 75.0%	0.0% N/a	0.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: N/a</td> <td>No employment equity opportunities</td> </tr> <tr> <td>A: N/a</td> <td>No employment equity opportunities</td> </tr> <tr> <td>S: N/a</td> <td>No employment equity opportunities</td> </tr> </tbody> </table>						Monthly Result	Notes	J: N/a	No employment equity opportunities	A: N/a	No employment equity opportunities	S: N/a	No employment equity opportunities
Monthly Result	Notes												
J: N/a	No employment equity opportunities												
A: N/a	No employment equity opportunities												
S: N/a	No employment equity opportunities												
pr-09-0091: Ensure that all procurement comply with the legal process	1 : % compliance with SCM policy with the exception of approved deviations [Type=Avg All]	1 : 100.0%	99.7%	3.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 100%</td> <td></td> </tr> <tr> <td>A: 100%</td> <td></td> </tr> <tr> <td>S: 99.01%</td> <td>Total Requisitions =101: Wrong Vote no.= 1</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 100%		A: 100%		S: 99.01%	Total Requisitions =101: Wrong Vote no.= 1
Monthly Result	Notes												
J: 100%													
A: 100%													
S: 99.01%	Total Requisitions =101: Wrong Vote no.= 1												
pr-09-0092: Resolve all audit issues	1 : % internal audit queries for which an action plan was submitted within 10 working days [Type=Avg All]	1 : 90.0%	100.0%	3.0	NOTES: An action plan was submitted within 10 working days for all internal audit findings raised for the below mentioned audit reports issued.								
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 100%</td> <td>Waterpompstasie Moorreesburg</td> </tr> <tr> <td>A: 100%</td> <td>Voorraadopname</td> </tr> <tr> <td>S: 100%</td> <td>Tenderspesifikasie - Revenue Enhancement</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 100%	Waterpompstasie Moorreesburg	A: 100%	Voorraadopname	S: 100%	Tenderspesifikasie - Revenue Enhancement
Monthly Result	Notes												
J: 100%	Waterpompstasie Moorreesburg												
A: 100%	Voorraadopname												
S: 100%	Tenderspesifikasie - Revenue Enhancement												



Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-09-0092: Resolve all audit issues	2: % internal actions implemented within agreed time frame [Type=Avg All]	1: 100.0%	86.0%	2.5	<p>REASONS: Promun system needs to be change to automate certain functions in SCM process. Director Finance to workshop with system developers. Maintenance and Asset Management sytem to be implemented or developed.</p> <p>INTERVENTIONS: System developments need to submitted to developers and a meeting to be scheduled prior to November 2012 ot determine the possibility of these functions. Manual or protection controls need to be implemented should these functions not be available in Promun.</p> <p>NOTES: 1. Recordkeeping of warranties received on purchased assets as well as repairs done on assets - system development 2. Automatically update of stock records when items are replenised 3. Goods Receipt Note (GRN) to be executed electronically - system development 4. Development/ Implementation of a asset management system (register and maintenance) - system development 5. Orders issued not to be changed (fraud prevention) and segregation of duties to be ensured - system development 6. Standard Operating Procedures (SOP) to be compiled for all financial processes</p>								
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 86%</td> <td>6 of 44 findings still to be implemented</td> </tr> <tr> <td>A: 86%</td> <td>6 of 44 findings still to be implemented</td> </tr> <tr> <td>S: 86%</td> <td>6 of 44 findings still to be implemented</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 86%	6 of 44 findings still to be implemented	A: 86%	6 of 44 findings still to be implemented	S: 86%	6 of 44 findings still to be implemented
Monthly Result	Notes												
J: 86%	6 of 44 findings still to be implemented												
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S: 86%	6 of 44 findings still to be implemented												
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>1: 100.0%</td> <td>100.0%</td> </tr> <tr> <td>3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Avg All]</td> <td>3.0 1</td> </tr> </tbody> </table>						Monthly Result	Notes	1: 100.0%	100.0%	3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Avg All]	3.0 1		
Monthly Result	Notes												
1: 100.0%	100.0%												
3: % of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days [Type=Avg All]	3.0 1												
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: N/A</td> <td>No AG issues for the 2011/12 audit raised yet</td> </tr> <tr> <td>A: N/A</td> <td>No AG issues raised yet</td> </tr> <tr> <td>S: 100%</td> <td>One finding was issued and an action submitted within 1 day</td> </tr> </tbody> </table>						Monthly Result	Notes	J: N/A	No AG issues for the 2011/12 audit raised yet	A: N/A	No AG issues raised yet	S: 100%	One finding was issued and an action submitted within 1 day
Monthly Result	Notes												
J: N/A	No AG issues for the 2011/12 audit raised yet												
A: N/A	No AG issues raised yet												
S: 100%	One finding was issued and an action submitted within 1 day												

Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-09-0092: Resolve all audit issues	4: % of Auditor General's findings (comafs) implemented within agreed time frame [Type=Avg All]	1: 100.0%	88.0%	2.5	<p>REASONS: Assets Management Programme (Register &amp; Maintenance) to be developed and IT Business Continuity Plan to form part of the Disaster Recovery Plan of the municipality</p> <p>INTERVENTIONS: The implementation of the Assets Management Programme to be expedite. A disaster recovery team consisting of representatives from both IT and business should be formed to ensure that the most critical systems are prioritised for recovery. The disaster recovery team should be informed of their responsibilities, be trained in the necessary emergency evacuation procedures and be required to avail themselves for regular recovery procedure testing.</p> <p>NOTES: Auditor General's findings (comafs) should be implemented within agreed time frame</p>								
<p>pr-09-0093: Identify risks and implement controls</p> <p>1: Quarterly confirmation of risk assessment?</p>													
		<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 87%</td> <td>2 of 15 findings still to be finalised (fixed asset register)</td> </tr> <tr> <td>A: 87%</td> <td>2 of 15 findings still to be finalised (fixed asset register)</td> </tr> <tr> <td>S: 88%</td> <td>2 of 16 findings still to be implemented</td> </tr> </tbody> </table>		Monthly Result	Notes	J: 87%	2 of 15 findings still to be finalised (fixed asset register)	A: 87%	2 of 15 findings still to be finalised (fixed asset register)	S: 88%	2 of 16 findings still to be implemented		
Monthly Result	Notes												
J: 87%	2 of 15 findings still to be finalised (fixed asset register)												
A: 87%	2 of 15 findings still to be finalised (fixed asset register)												
S: 88%	2 of 16 findings still to be implemented												
		<table border="1"> <thead> <tr> <th>Compliance</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: Yes</td> <td></td> </tr> <tr> <td>A: N/a</td> <td></td> </tr> <tr> <td>S: N/a</td> <td></td> </tr> </tbody> </table>		Compliance	Notes	J: Yes		A: N/a		S: N/a			
Compliance	Notes												
J: Yes													
A: N/a													
S: N/a													
<p>pr-09-0095: Ensure employee involvement through communication</p> <p>1: % of invoices held according to approved schedule [Type=Avg All]</p>													
		<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 100%</td> <td>16 July</td> </tr> <tr> <td>A: 100%</td> <td>28 August</td> </tr> <tr> <td>S: 100%</td> <td>3 September</td> </tr> </tbody> </table>		Monthly Result	Notes	J: 100%	16 July	A: 100%	28 August	S: 100%	3 September	3.0	
Monthly Result	Notes												
J: 100%	16 July												
A: 100%	28 August												
S: 100%	3 September												
<p>pr-09-0096: PM Regulations Reg 10(g): Ensure general financial viability</p> <p>1: % outstanding service debtors to revenue [Type=Qtr 1 Only]</p>													
		<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: N/a</td> <td></td> </tr> <tr> <td>A: 16.60%</td> <td>2010/2011 = 16.67</td> </tr> <tr> <td>S: N/a</td> <td></td> </tr> </tbody> </table>		Monthly Result	Notes	J: N/a		A: 16.60%	2010/2011 = 16.67	S: N/a		3.0	
Monthly Result	Notes												
J: N/a													
A: 16.60%	2010/2011 = 16.67												
S: N/a													
<p>NOTES: A =B+C Where - A represents outstanding service debtors to revenue B represents total outstanding service debtors C represents annual revenue actually received for services</p> <p>2010/2011: A = 39 365 018 ÷ 236 170 392 = 16.67 2011/2012: A = 45 038 644 ÷ 271 284 315 = 16.60</p>													



Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-10-0023: MFMA Section 45(2): Sign a resolution of council which approves the debt agreement regarding the incurrence of short-term debt	1: Resolution, if applicable, signed?	1: Compliance											
<table border="1"> <thead> <tr> <th>Compliance</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J:</td> <td>N/a</td> </tr> <tr> <td>A:</td> <td>N/a</td> </tr> <tr> <td>S:</td> <td>N/a</td> </tr> </tbody> </table>						Compliance	Notes	J:	N/a	A:	N/a	S:	N/a
Compliance	Notes												
J:	N/a												
A:	N/a												
S:	N/a												
pr-10-0027: Reduce the average duration of vacancies	1: Average duration of vacancies after decision was taken by management team to fill the post [Type=Avg All]	1: 100.0% 3 months maximum	80.0% 7.25 months	3.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 10.7 mths</td> <td>Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.</td> </tr> <tr> <td>A: 11.7 mths</td> <td>Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.</td> </tr> <tr> <td>S: 7.25 mths</td> <td>Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 10.7 mths	Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.	A: 11.7 mths	Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.	S: 7.25 mths	Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.
Monthly Result	Notes												
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S: 7.25 mths	Post of Snr Accountant Budget Office appointed on a mentorship for 12 months ending 31 May 2012 (H Papier). Mentorship extended for a further year.												
pr-10-0028: Promote a productive workforce	1: % of person days lost per month [Type=Avg All]	1: 100.0% 4% pm maximum	100.0% 4.0 pm average	3.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: 4.1%</td> <td>64/1562 person days lost due to sick leave</td> </tr> <tr> <td>A: 4.5%</td> <td>70/1562 person days lost due to sick leave</td> </tr> <tr> <td>S: 3.5%</td> <td>46/1330 person days lost due to sick leave</td> </tr> </tbody> </table>						Monthly Result	Notes	J: 4.1%	64/1562 person days lost due to sick leave	A: 4.5%	70/1562 person days lost due to sick leave	S: 3.5%	46/1330 person days lost due to sick leave
Monthly Result	Notes												
J: 4.1%	64/1562 person days lost due to sick leave												
A: 4.5%	70/1562 person days lost due to sick leave												
S: 3.5%	46/1330 person days lost due to sick leave												
pr-11-0003: Monthly reconciliation of free units in respect of free electricity	1: Monthly reconciliation of free units in respect of free electricity done?	1: Compliance											
<table border="1"> <thead> <tr> <th>Compliance</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J:</td> <td>Yes</td> </tr> <tr> <td>A:</td> <td>Yes</td> </tr> <tr> <td>S:</td> <td>Yes</td> </tr> </tbody> </table>						Compliance	Notes	J:	Yes	A:	Yes	S:	Yes
Compliance	Notes												
J:	Yes												
A:	Yes												
S:	Yes												

Perf Objective / Process	Key Performance Indicator	Quarterly Target	Achieved	Rating	Reasons / Interventions / Notes								
pr-11-0009: A fair property tax structure	1: Investigate the property tax structure in its totality with specific reference to tariff modelling [Type=Qtr 2 Only]	1: 0.0% By 30 Nov 2012	0.0% N/a	0.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: N/a</td> <td></td> </tr> <tr> <td>A: N/a</td> <td></td> </tr> <tr> <td>S: N/a</td> <td></td> </tr> </tbody> </table>						Monthly Result	Notes	J: N/a		A: N/a		S: N/a	
Monthly Result	Notes												
J: N/a													
A: N/a													
S: N/a													
-----													
pr-12-0008: Ensure the effective monitoring of the EPWP with respect to implementation and reaching of targets	1: Number of person days of work created during the financial year [Type=Qtr 4 Only]	1: 0.0% Qtr 4	0.0% N/a	0.0									
<table border="1"> <thead> <tr> <th>Monthly Result</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>J: N/a</td> <td></td> </tr> <tr> <td>A: N/a</td> <td></td> </tr> <tr> <td>S: N/a</td> <td></td> </tr> </tbody> </table>						Monthly Result	Notes	J: N/a		A: N/a		S: N/a	
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Monthly Result	Notes												
J: N/a													
A: N/a													
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**SWARTLAND MUNICIPALITY**  
**INCOME AND EXPENDITURE : 30 September 2012**

DEPARTMENT	SECTIONS	ANNUAL BUDGET				Annual				ACTUAL EXPENDITURE / BUDGETED EXPENDITURE			
				(SURPLUS) / DEFICIT				(SURPLUS) / DEFICIT			ACTUAL INCOME/ BUDGETED INCOME		
		INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE				
DEVELOPMENT SERVICES		(2,905,084)	11,677,989	8,772,904	1,163,040	(755)	1,163,795	(690,058)	2,474,171	1,784,113	24%	43%	21%
29 - 06	Administration	(755)	1,163,795	1,163,040	-		1,163,795	(325)	318,148	317,823	0%	0%	27%
	Caravan Parks												
47 - 18	- Yzerfontein	(1,516,622)	1,187,712	(328,909)			1,187,712	(272,456)	234,371	(88,065)	18%		20%
29 - 28	Community Development	-	1,629,358	1,629,358			1,629,358	-	333,870	333,870	0%		20%
17 - 32	Planning and Valuations	(247,438)	4,376,999	4,129,561			4,376,999	(122,205)	932,577	810,372	49%		21%
17 - 15	Building Control	(880,000)	1,479,880	599,880			1,479,880	(244,017)	219,803	(24,215)	28%		15%
35 - 46	Housing	(260,270)	1,082,961	822,692			1,082,961	(51,054)	266,411	215,357	20%		25%
11 - 02	Occupational Health And Safety	-	757,283	757,283			757,283	-	168,991	168,991	0%		22%
MUNICIPAL MANAGER													
05 - 12	Administration	-	3,257,163	3,257,163			3,257,163	-	809,711	809,711	0%		25%
11 - 52	Internal Audit	-	2,640,120	2,640,120			2,640,120	-	654,108	654,108	0%		25%
		-	617,043	617,043			617,043	-	155,603	155,603	0%		25%
PROTECTION SERVICES		(9,502,842)	22,443,097	12,940,255			22,443,097	(2,286,567)	4,612,070	2,325,503	24%		21%
41 - 14	Administration	-	1,078,937	1,078,937			1,078,937	-	276,426	276,426	0%		26%
41 - 22	Civil Protection	-	10,150	10,150			10,150	-	6,404	6,404	0%		63%
41 - 36	Fire Fighting	(12)	2,213,265	2,213,253			2,213,265	(12)	396,044	396,032	100%		18%
47 - 44	Harbour Yzerfontein	(335,841)	723,477	387,636			723,477	(42,521)	120,973	78,452	13%		17%
71 - 58	Licencing And Traffic Services	(5,142,487)	4,048,761	(1,093,726)			4,048,761	(1,346,647)	1,113,305	(233,342)	26%		27%
41 - 68	Policing And Law Enforcement	(4,024,503)	14,368,508	10,344,005			14,368,508	(897,386)	2,698,917	1,801,531	22%		19%
TOTALS		(371,354,225)	416,987,464	45,633,239			416,987,464	(101,551,426)	77,102,376	(24,449,050)	27%		18%

**SWARTLAND MUNICIPALITY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>		SWARTLAND MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		WC015	
<b>QUARTER ENDED:</b>		Sep-12	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>	
	R 384,023,622.18		
(b) to defray expenditure authorised in terms of section 26(4);			
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);			
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;			
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -			
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 4,233,196.00		
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;			
(f) to refund money incorrectly paid into a bank account;			
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 179,697.25		
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 255,000,000.00		
(i) to defray increased expenditure in terms of section 31; or			
(j) for such other purposes as may be <i>prescribed</i> .			
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b> Paulse E J		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b> Senior Acc: BTO		
<b>(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.</b>	<b>Signature:</b>		
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>	
022 - 4879400	022-4879499	<a href="mailto:pulsee@swartland.org.za">pulsee@swartland.org.za</a>	
<p><b>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</b></p>			



**Expenditure on Staff Benefits : Section 66 of the MFMA : SEPTEMBER 2012**

2012/2013

Expenditure per Type	Original Annual Budget	Adjusted AnnuAJ Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	78,490,910.00	78,490,910.00	5,979,283.61	17,851,942.76	19,622,727.50	-1,770,784.74	90.98%
(b) Contributions for pensions and medical aid	19,062,980.00	19,062,980.00	1,499,364.33	4,476,202.36	4,765,745.00	-289,542.64	93.92%
(c) Travel, motor car, accommodation, subsistence and other allowances	8,013,580.00	8,013,580.00	643,851.54	1,934,303.61	2,003,395.00	-69,091.39	96.55%
(d) Housing benefits and allowances	559,930.00	559,930.00	38,286.00	115,298.00	139,982.50	-24,684.50	82.37%
(e) Overtime payments	4,559,280.00	4,558,029.00	290,567.57	528,222.05	1,139,507.25	-611,285.20	46.36%
(f) loans and advances			-	-	-	-	
(g) any other type of benefit or allowance related to staff	14,017,753.00	14,019,004.00	733,575.56	1,730,949.10	3,504,751.00	-1,773,801.90	49.39%
	<b>124,704,433.00</b>	<b>124,704,433.00</b>	<b>9,184,928.61</b>	<b>26,636,917.88</b>	<b>31,176,108.25</b>	<b>-4,539,190.37</b>	<b>85.44%</b>

**Directorate**

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Civil Services	42,436,403.00	42,436,403.00	3,277,960.80	9,248,250.22	10,609,100.75	-1,360,850.53	87.17%
Corporate Services	11,550,040.00	11,550,040.00	869,913.09	2,569,999.03	2,887,510.00	-317,510.97	89.00%
Council	7,016,200.00	7,016,200.00	538,927.45	1,584,607.99	1,754,050.00	-169,442.01	90.34%
Electricity Services	10,237,749.00	10,237,749.00	797,097.01	2,281,325.19	2,559,437.25	-278,112.06	89.13%
Financial Services	21,157,067.00	21,157,067.00	1,467,084.60	4,530,109.08	5,289,266.75	-759,157.67	85.65%
Development Services	9,532,950.00	9,532,950.00	650,040.01	1,884,034.34	2,383,237.50	-499,203.16	79.05%
Municipal Manager	3,357,967.00	3,357,967.00	253,617.74	760,694.22	839,491.75	-78,797.53	90.61%
Protection Services	19,416,057.00	19,416,057.00	1,330,287.91	3,777,897.81	4,854,014.25	-1,076,116.44	77.83%

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	78,490,910.00	78,490,910.00	5,979,283.61	17,851,942.76	19,622,727.50	-1,770,784.74	91.77%
Civil Services	27,249,340.00	27,249,340.00	2,102,643.40	6,251,860.13	6,812,335.00	-560,474.87	91.40%
Corporate Services	8,275,720.00	8,275,720.00	645,531.19	1,891,086.93	2,068,930.00	-177,843.07	92.68%
Council	3,995,860.00	3,995,860.00	316,828.38	925,844.69	998,965.00	-73,120.31	93.74%
Electricity Services	5,963,010.00	5,963,010.00	466,973.41	1,397,440.03	1,490,752.50	-93,312.47	91.94%
Financial Services	13,538,970.00	13,538,970.00	998,271.91	3,112,095.69	3,384,742.50	-272,646.81	86.11%
Development Services	5,878,200.00	5,878,200.00	441,740.28	1,265,498.27	1,469,550.00	-204,051.73	95.95%
Municipal Manager	2,261,340.00	2,261,340.00	180,807.83	542,423.49	565,335.00	-22,911.51	87.06%
Protection Services	11,328,470.00	11,328,470.00	826,487.21	2,465,693.53	2,832,117.50	-366,423.97	
(b) Contributions for pensions and medical aid	19,062,980.00	19,062,980.00	1,499,364.33	4,476,202.36	4,765,745.00	-289,542.64	95.89%
Civil Services	5,973,310.00	5,973,310.00	482,169.31	1,432,006.10	1,493,327.50	-61,321.40	97.02%
Corporate Services	1,892,240.00	1,892,240.00	153,152.53	458,961.27	473,060.00	-14,098.73	94.27%
Council	998,970.00	998,970.00	79,439.10	235,440.65	249,742.50	-14,301.85	99.34%
Electricity Services	1,494,140.00	1,494,140.00	123,901.08	371,073.24	373,535.00	-2,461.76	93.70%
Financial Services	3,684,100.00	3,684,100.00	281,444.53	863,108.30	921,025.00	-58,006.70	89.22%
Development Services	1,457,310.00	1,457,310.00	112,319.64	325,071.00	364,327.50	-39,256.50	97.26%
Municipal Manager	531,260.00	531,260.00	43,056.48	129,169.43	132,815.00	-3,645.57	87.27%
Protection Services	3,031,650.00	3,031,650.00	223,881.66	661,462.37	757,912.50	-96,450.13	

**(c) Travel, motor car, accommodation, subsistence and other allowances**

Civil Services	1,751,320.00	8,013,580.00	643,851.54	1,934,303.61	2,003,395.00	-69,091.39	117.08%
Corporate Services	469,190.00	1,751,320.00	177,410.82	512,613.45	437,830.00	74,783.45	99.50%
Council	1,678,220.00	1,678,220.00	38,551.71	116,705.44	117,297.50	-592.06	82.49%
Electricity Services	1,144,900.00	1,144,900.00	100,508.10	296,589.33	286,225.00	10,364.33	103.62%
Financial Services	656,610.00	656,610.00	45,506.53	153,283.23	164,152.50	-10,869.27	93.38%
Development Services	968,660.00	968,660.00	69,575.41	209,708.31	242,165.00	-32,456.69	86.60%
Municipal Manager	417,170.00	417,170.00	26,326.12	78,978.36	104,292.50	-25,314.14	75.73%
Protection Services	927,510.00	927,510.00	69,391.88	220,329.26	231,877.50	-11,548.24	95.02%

**(d) Housing benefits and allowances**

Civil Services	119,240.00	559,930.00	38,286.00	115,298.00	139,982.50	-24,684.50	66.34%
Corporate Services	57,630.00	57,630.00	4,312.00	12,936.00	14,407.50	-1,471.50	89.79%
Council	-	-	-	-	-	-	-
Electricity Services	52,150.00	52,150.00	3,654.00	10,962.00	13,037.50	-2,075.50	84.08%
Financial Services	153,610.00	153,610.00	11,811.00	35,433.00	38,402.50	-2,969.50	92.27%
Development Services	37,250.00	37,250.00	3,132.00	9,396.00	9,312.50	83.50	100.90%
Municipal Manager	7,450.00	7,450.00	522.00	1,566.00	1,862.50	-296.50	84.08%
Protection Services	132,600.00	132,600.00	8,259.00	25,229.00	33,150.00	-7,921.00	76.11%

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
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**(e) Overtime payments**

Civil Services	2,361,240.00	4,558,029.00	290,567.57	528,222.05	1,139,507.25	-611,285.20	53.14%
Corporate Services	129,150.00	129,150.00	9,831.25	29,493.75	32,287.50	-2,793.75	91.35%
Council	-	-	-	-	-	-	-
Electricity Services	369,960.00	369,960.00	27,690.70	50,457.46	92,490.00	-42,032.54	54.55%
Financial Services	35,700.00	35,700.00	1,398.04	2,387.56	8,925.00	-6,537.44	26.75%
Development Services	144,040.00	144,040.00	3,868.92	8,089.22	36,010.00	-27,920.78	22.46%
Municipal Manager	-	-	-	-	-	-	-
Protection Services	1,519,190.00	1,519,190.00	72,778.50	124,255.62	379,797.50	-255,541.88	32.72%

**(f) Loans and advances**

Civil Services	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-
Council	-	-	-	-	-	-	-
Electricity Services	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-
Protection Services	-	-	-	-	-	-	-

**(g) any other type of benefit or allowance related to staff**

Civil Services	4,981,953.00	14,019,004.00	733,575.56	1,730,949.10	3,504,751.00	-1,773,801.90	57.67%
Corporate Services	726,110.00	4,983,204.00	334,141.11	718,456.10	1,245,801.00	-527,344.90	33.50%
Council	343,150.00	726,110.00	18,534.41	60,815.64	181,527.50	-120,711.86	90.02%
Electricity Services	1,213,589.00	1,213,589.00	74,369.72	154,803.13	303,397.25	-148,594.12	51.02%
Financial Services	3,088,077.00	3,088,077.00	128,652.59	363,891.30	772,019.25	-408,127.95	47.14%
Development Services	1,047,490.00	1,047,490.00	19,403.76	66,271.54	261,872.50	-195,600.96	25.31%
Municipal Manager	140,747.00	140,747.00	2,905.31	8,556.94	35,186.75	-26,629.81	24.32%
Protection Services	2,476,637.00	2,476,637.00	129,489.66	280,928.03	619,159.25	-338,231.22	45.37%

<b>124,704,433.00</b>	<b>124,704,433.00</b>	<b>124,704,433.00</b>	<b>9,184,928.61</b>	<b>26,636,917.88</b>	<b>31,176,108.25</b>	<b>-4,539,190.37</b>	<b>85.44%</b>
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