AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	37 782 437	10 877 565	28.8%	10 877 565	28.8%	10 176 645	29.2%	6.99
Property rates	7 177 051	2 852 131	39.7%	2 852 131	39.7%	2 644 143	39.7%	7.9
Property rates - penalties and collection charges	124 417	27 235	21.9%	27 235	21.9%	26 696	23.0%	2.0
Service charges - electricity revenue	13 984 692	3 555 732	25.4%	3 555 732	25.4%	3 439 606	26.4%	3.4
Service charges - electricity revenue	3 472 078	697 111	20.1%	697 111	20.1%	617 775	19.6%	12.8
Service charges - sanitation revenue	1 845 865	653 217	35.4%	653 217	35.4%	609 493	35.5%	7.1
Service charges - refuse revenue	1 418 683	509 750	35.9%	509 750	35.9%	495 458	36.5%	2.
Service charges - other	257 391	45 540	17.7%	45 540	17.7%	53 259	20.0%	(14.5
Rental of facilities and equipment	514 631	113 964	22.1%	113 964	22.1%	125 914	28.0%	(9.5
Interest earned - external investments	449 757	108 407	24.1%	108 407	24.1%	86 909	21.2%	24.
Interest earned - outstanding debtors	175 310	44 000	25.1%	44 000	25.1%	60 183	20.4%	(26.9
Dividends received		-	25.170			-	-	(20.7
Fines	312 957	58 307	18.6%	58 307	18.6%	49 837	17.7%	17.0
Licences and permits	99 971	28 103	28.1%	28 103	28.1%	20 262	21.5%	38.
Agency services	329 170	92 763	28.2%	92 763	28.2%	82 750	25.8%	12.
Transfers recognised - operational	5 082 670	1 311 564	25.8%	1 311 564	25.8%	1 161 057	26.9%	13.0
Other own revenue	2 452 708	778 646	31.7%	778 646	31.7%	701 510	31.1%	11.
Gains on disposal of PPE	85 086	1 096	1.3%	1 096	1.3%	1 794	1.6%	(38.9
Operating Expenditure	38 489 506	8 299 669	21.6%	8 299 669	21.6%	7 500 412	21.0%	10.7
Employee related costs	11 964 422	2 743 246	22.9%	2 743 246	22.9%	2 311 390	20.7%	18.
Remuneration of councillors	329 875	75 180	22.8%	75 180	22.8%	69 355	22.0%	8.
Debt impairment	1 071 391	246 496	23.0%	246 496	23.0%	272 474	23.2%	(9.5
Depreciation and asset impairment	3 003 234	625 217	20.8%	625 217	20.8%	474 715	19.1%	31.
Finance charges	1 210 512	232 400	19.2%	232 400	19.2%	185 682	16.8%	25.
Bulk purchases	10 044 896	2 420 198	24.1%	2 420 198	24.1%	2 408 459	25.7%	
Other Materials	536 402	87 862	16.4%	87 862	16.4%	80 836	14.8%	8.
Contracted services	3 671 988	511 617	13.9%	511 617	13.9%	439 780	15.0%	16.
Transfers and grants	249 157	77 019	30.9%	77 019	30.9%	54 178	22.3%	42.
Other expenditure	6 401 963	1 280 435	20.0%	1 280 435	20.0%	1 203 531	19.0%	6.
Loss on disposal of PPE	5 665	0	-	0	-	12	3.4%	(95.9
Surplus/(Deficit)	(707 069)	2 577 896		2 577 896		2 676 233		
Transfers recognised - capital	3 586 589	351 584	9.8%	351 584	9.8%	454 770	10.7%	(22.7
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(3 717)	(31 177)	838.8%	(31 177)	838.8%		-	(100.0
Surplus/(Deficit) after capital transfers and contributions	2 875 803	2 898 303		2 898 303		3 131 003		
Taxation	12	-			-		-	
Surplus/(Deficit) after taxation	2 875 791	2 898 303		2 898 303		3 131 003		
Attributable to minorities	(7 115)	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	2 868 675	2 898 303		2 898 303		3 131 003		
Share of surplus/ (deficit) of associate	0	(0)	(300.0%)	(0)	(300.0%)	(0)	-	200.0
Surplus/(Deficit) for the year	2 868 675	2 898 303		2 898 303		3 131 003		

			2013/14		2012/13			
	Budget		Quarter		to Date		Quarter	J
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 483 037	755 142	10.1%	755 142	10.1%	811 666	10.1%	(7.0%
National Government	3 004 828	347 137	11.6%	347 137	11.6%	397 323	10.9%	(12.6%)
Provincial Government	587 911	96 660	16.4%	96 660	16.4%	94 548	15.7%	2.2%
District Municipality		-			-	178	17.8%	(100.0%)
Other transfers and grants	17 187	481	2.8%	481	2.8%	1 131	24.2%	(57.4%)
Transfers recognised - capital	3 609 926	444 279	12.3%	444 279	12.3%	493 180	11.69	(9.9%
Borrowing	2 541 275	216 247	8.5%	216 247	8.5%	217 255	9.3%	(.5%)
Internally generated funds	1 260 232	84 336	6.7%	84 336	6.7%	92 346	6.7%	(8.7%)
Public contributions and donations	71 605	10 280	14.4%	10 280	14.4%	8 886	7.9%	15.7%
Capital Expenditure Standard Classification	7 483 037	755 142	10.1%	755 142	10.1%	811 664	10.19	(7.0%
Governance and Administration	429 564	53 044	12.3%	53 044	12.3%	25 746	4.99	106.09
Executive & Council	46 218	4 330	9.4%	4 330	9.4%	1 492	1.89	190.29
Budget & Treasury Office	18 092	904	5.0%	904	5.0%	1 343	7.89	6 (32.7%
Corporate Services	365 254	47 810	13.1%	47 810	13.1%	22 911	5.59	108.79
Community and Public Safety	1 350 213	148 699	11.0%	148 699	11.0%	159 075	11.99	(6.5%
Community & Social Services	123 066	6 776	5.5%	6 776	5.5%	8 884	6.89	6 (23.7%
Sport And Recreation	257 878	17 408	6.8%	17 408	6.8%	28 103	11.29	(38.1%
Public Safety	145 529	19 588	13.5%	19 588	13.5%	14 462	10.09	35.49
Housing	800 432	103 723	13.0%	103 723	13.0%	104 637	13.49	(.9%
Health	23 307	1 204	5.2%	1 204	5.2%	2 988	11.09	(59.7%
Economic and Environmental Services	1 892 256	217 098	11.5%	217 098	11.5%	312 840	11.59	(30.6%
Planning and Development	63 164	7 466	11.8%	7 466	11.8%			
Road Transport	1 797 139	209 306	11.6%	209 306	11.6%			
Environmental Protection	31 954	326	1.0%	326	1.0%			
Trading Services	3 806 530	335 874	8.8%	335 874	8.8%			
Electricity	1 685 677	150 460	8.9%	150 460	8.9%			
Water	865 961	91 393	10.6%	91 393	10.6%			
Waste Water Management	921 197	78 524	8.5%	78 524	8.5%	76 608	8.39	
Waste Management	333 694	15 496	4.6%	15 496	4.6%	14 619	4.69	6.09
Other	4 474	428	9.6%	428	9.6%	163	2.89	163.59

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	39 996 641	11 943 340	29.9%	11 943 340	29.9%	10 735 547	28.7%	11.3%
Ratepayers and other	30 794 806	9 208 729	29.9%	9 208 729	29.9%		30.3%	7.3%
Government - operating	4 854 396	1 517 992	31.3%	1 517 992	31.3%		27.0%	31.19
Government - operating Government - capital	3 725 810	1 055 301	28.3%	1 055 301	28.3%	875 588	20.9%	20.5%
Interest	621 629	161 318	26.0%	161 318	26.0%	121 669	17.2%	32.6%
Dividends	021 029	101 318	20.0%	101 318	20.0%	121 009	78.7%	(100.0%
Payments	(33 957 307)	(11 304 669)	33.3%	(11 304 669)	33.3%	(10 017 849)		12.8%
Suppliers and employees	(33 957 307)	(11 304 669)	33.5%	(11 304 669)	33.5%	(9 824 228)		12.8%
Finance charges	(1 094 643)	(246 164)	22.5%	(246 164)	22.5%			52.6%
Transfers and grants	(324 682)	(35 769)	11.0%	(35 769)	11.0%	(32 331)		10.6%
Net Cash from/(used) Operating Activities	6 039 334	638 671	10.6%	638 671	10.6%	717 698	11.5%	(11.0%)
. , , ,	0 037 334	030 071	10.070	030 071	10.070	717 070	11.570	(11.0%
Cash Flow from Investing Activities								
Receipts	71 336	161 597	226.5%	161 597	226.5%	7 124	2.7%	2 168.5%
Proceeds on disposal of PPE	72 287	6 076	8.4%	6 076	8.4%	2 892	1.4%	110.1%
Decrease in non-current debtors	588	346	58.9%	346	58.9%		12.9%	(91.6%
Decrease in other non-current receivables	6 791	373	5.5%	373	5.5%	390	2.4%	(4.5%
Decrease (increase) in non-current investments	(8 329)	154 802	(1 858.5%)	154 802	(1 858.5%)	(284)		(54 526.6%)
Payments	(7 157 465)	(1 022 547)	14.3%	(1 022 547)				(4.0%)
Capital assets	(7 157 465)	(1 022 547)	14.3%	(1 022 547)	14.3%			(4.0%
Net Cash from/(used) Investing Activities	(7 086 128)	(860 950)	12.1%	(860 950)	12.1%	(1 058 032)	14.1%	(18.6%)
Cash Flow from Financing Activities								
Receipts	356 219	7 888	2.2%	7 888	2.2%	30 153	1.2%	(73.8%)
Short term loans	-	-	- 1	-	-	-	-	
Borrowing long term/refinancing	340 388	1 000	.3%	1 000	.3%	24 947	1.0%	(96.0%
Increase (decrease) in consumer deposits	15 831	6 888	43.5%	6 888	43.5%	5 206	43.5%	32.39
Payments	(631 572)	(149 368)	23.7%	(149 368)	23.7%	(82 844)	20.8%	80.3%
Repayment of borrowing	(631 572)	(149 368)	23.7%	(149 368)	23.7%	(82 844)	20.8%	80.3%
Net Cash from/(used) Financing Activities	(275 353)	(141 480)	51.4%	(141 480)	51.4%	(52 690)	(2.6%)	168.5%
Net Increase/(Decrease) in cash held	(1 322 147)	(363 759)	27.5%	(363 759)	27.5%	(393 024)	(50.7%)	(7.4%)
Cash/cash equivalents at the year begin:	10 028 499	10 948 585	109.2%	10 948 585	109.2%	8 269 345	135.3%	32.49
	8 706 352	10 584 825	121.6%	10 584 825	121.6%	7 876 320	114.3%	34.49
Cash/cash equivalents at the year end:	8 706 352	10 584 825	121.6%	10 584 825	121.6%	/ 8/6 320	114.5%	34.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368 428	15.8%	75 946	3.3%	69 186	3.0%	1 823 244	78.0%	2 336 804	27.3%	888	-	29 469	1.3%
Trade and Other Receivables from Exchange Transactions - Electricity	991 496	75.8%	74 615	5.7%	29 429	2.2%	212 989	16.3%	1 308 529	15.3%	44	-	13 076	1.0%
Receivables from Non-exchange Transactions - Property Rates	613 792	30.9%	101 553	5.1%	98 507	5.0%	1 169 642	59.0%	1 983 494	23.1%	82	-	24 496	1.2%
Receivables from Exchange Transactions - Waste Water Management	222 244	18.3%	39 607	3.3%	43 669	3.6%	911 771	74.9%	1 217 291	14.2%	505	-	19 845	1.6%
Receivables from Exchange Transactions - Waste Management	130 815	21.5%	25 078	4.1%	20 334	3.3%	431 254	71.0%	607 481	7.1%	556	.1%	26 622	4.4%
Receivables from Exchange Transactions - Property Rental Debtors	57 721	10.5%	11 104	2.0%	11 498	2.1%	469 759	85.4%	550 081	6.4%	3	-	(3 588)	(.7%)
Interest on Arrear Debtor Accounts	50 338	6.6%	20 478	2.7%	18 751	2.5%	668 087	88.2%	757 654	8.8%	11	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-	-	
Other	(129 465)	68.0%	(10 696)	5.6%	(5 065)	2.7%	(45 269)	23.8%	(190 496)	(2.2%)	64	-	6 982	(3.7%)
Total By Income Source	2 305 369	26.9%	337 685	3.9%	286 309	3.3%	5 641 478	65.8%	8 570 840	100.0%	2 152	-	116 902	1.4%
Debtors Age Analysis By Customer Group														
Organs of State	29 341	17.8%	29 789	18.1%	21 836	13.3%	83 600	50.8%	164 565	1.9%	-	-	91	.1%
Commercial	1 047 423	45.5%	99 827	4.3%	65 592	2.8%	1 091 057	47.4%	2 303 898	26.9%	-	-	1 599	.1%
Households	1 136 944	19.7%	205 826	3.6%	186 172	3.2%	4 236 622	73.5%	5 765 564	67.3%	2 152	-	(5 885)	(.1%)
Other	91 662	27.2%	2 243	.7%	12 710	3.8%	230 198	68.3%	336 812	3.9%	-	-	121 097	36.0%
Total By Customer Group	2 305 369	26.9%	337 685	3.9%	286 309	3.3%	5 641 478	65.8%	8 570 840	100.0%	2 152	-	116 902	1.4%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 066	83.5%	-	-	-	-	15 803	16.5%	95 869	16.09
Bulk Water	2 137	83.8%	-	-	-	-	413	16.2%	2 551	.49
PAYE deductions	11 232	100.0%	-	-	-	-	-	-	11 232	1.99
VAT (output less input)	18 335	100.0%	(6)	-	76	.4%	(70)	(.4%)	18 335	3.19
Pensions / Retirement	1 941	94.7%	-	-		-	108	5.3%	2 049	.39
Loan repayments	-	-	-	-		-		-		
Trade Creditors	200 235	94.4%	1 496	.7%	5 448	2.6%	4 891	2.3%	212 070	35.59
Auditor-General	127	100.0%	-	-		-		-	127	
Other	254 736	99.8%	290	.1%	8	-	289	.1%	255 322	42.7%
Total	568 809	95.2%	1 780	.3%	5 532	.9%	21 434	3.6%	597 556	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201	2/13	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	25 943 339	6 488 229	25.0%	6 488 229	25.0%	6 053 866	25.3%	7.2
Property rates	5 389 155	1 387 581	25.7%	1 387 581	25.7%	1 263 566	25.3%	9.1
Property rates - penalties and collection charges	99 720	21 138	21.2%	21 138	21.2%	21 802	23.3%	(3.0
Service charges - electricity revenue	9 673 063	2 459 948	25.4%	2 459 948	25.4%	2 403 273	26.8%	2
Service charges - electricity revenue Service charges - water revenue	2 362 264	449 242	19.0%	449 242	19.0%	378 163	17.8%	18
Service charges - water revenue Service charges - sanitation revenue	1 279 528	254 982	19.9%	254 982	19.9%	219 187	18.9%	16
Service charges - samiation revenue Service charges - refuse revenue	947 388	230 256	24.3%	230 256	24.3%	222 725	24.6%	3
Service charges - refuse revenue Service charges - other	180 149	44 118	24.5%	44 118	24.5%	41 521	24.9%	6
Rental of facilities and equipment	374 704	76 195	20.3%	76 195	20.3%	88 257	28.0%	(13.
Interest earned - external investments	284 618	79 388	27.9%	79 388	27.9%	66 313	27.1%	19
Interest earned - outstanding debtors	118 805	26 965	22.7%	26 965	22.7%	46 209	19.5%	(41.
Dividends received	110 003	20 703	22.170	20 703	22.170	40 209	17.370	(41.
Fines	183 257	28 464	15.5%	28 464	15.5%	28 282	17.6%	
Licences and permits	35 601	12 934	36.3%	12 934	36.3%	9 839	29.7%	31
	121 993	32 477	26.6%	12 934 32 477	26.6%	28 565	24.6%	13
Agency services	2 595 904	668 791	25.8%	668 791	25.8%	28 505 596 046	25.6%	12
Transfers recognised - operational	2 595 904			714 846		640 119		
Other own revenue		714 846	32.1%	714 846 905	32.1% 1.3%	640 119	32.4%	(100.
Gains on disposal of PPE	69 000	905	1.3%	905	1.376	-	-	(100.0
Operating Expenditure	26 144 082	5 877 420	22.5%	5 877 420	22.5%	5 274 100	21.6%	11.4
Employee related costs	8 253 458	1 921 677	23.3%	1 921 677	23.3%	1 583 416	20.4%	21
Remuneration of councillors	123 721	28 331	22.9%	28 331	22.9%	26 562	21.7%	6
Debt impairment	866 192	216 548	25.0%	216 548	25.0%	247 756	25.0%	(12.
Depreciation and asset impairment	1 934 741	480 320	24.8%	480 320	24.8%	377 290	26.1%	27
Finance charges	863 894	192 544	22.3%	192 544	22.3%	158 247	20.6%	21
Bulk purchases	6 898 881	1 690 883	24.5%	1 690 883	24.5%	1 670 279	25.9%	1
Other Materials	358 681	70 286	19.6%	70 286	19.6%	65 800	16.6%	6
Contracted services	3 192 182	446 340	14.0%	446 340	14.0%	385 950	15.0%	15
Transfers and grants	39 544	32 706	82.7%	32 706	82.7%	10 327	20.4%	216
Other expenditure	3 612 788	797 784	22.1%	797 784	22.1%	748 473	19.7%	6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(200 743)	610 809		610 809		779 766		
Transfers recognised - capital	2 535 058	299 095	11.8%	299 095	11.8%	384 248	11.5%	(22.
Contributions recognised - capital	_	_	_	_	_	_	-	
Contributed assets	-	(31 177)	-	(31 177)	-	-	-	(100.
Surplus/(Deficit) after capital transfers and contributions	2 334 315	878 727		878 727		1 164 014		
Taxation	1	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 334 315	878 727		878 727		1 164 014		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	2 334 315	878 727		878 727		1 164 014		
Share of surplus/ (deficit) of associate	0	(0)	(300.0%)	(0)	(300.0%)	(0)	-	200
Surplus/(Deficit) for the year	2 334 315	878 727	,	878 727	,	1 164 014		

			201	12/13				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.5%
National Government	2 191 297	243 620	11.1%	243 620	11.1%	315 316	10.8%	(22.7%
Provincial Government	343 761	55 475	16.1%	55 475	16.1%	60 754	17.1%	(8.7%
District Municipality		-	-		-		-	
Other transfers and grants	2 100		-	-	-	895	26.9%	(100.0%
Transfers recognised - capital	2 537 158	299 095	11.8%	299 095	11.8%	376 965	11.5%	(20.79
Borrowing	2 149 497	154 940	7.2%	154 940	7.2%	190 526	10.8%	(18.7%
Internally generated funds	717 788	43 547	6.1%	43 547	6.1%	46 204	5.6%	(5.8%
Public contributions and donations	46 150	8 579	18.6%	8 579	18.6%	7 283	13.4%	17.89
Capital Expenditure Standard Classification	5 450 592	506 160	9.3%	506 160	9.3%	620 978	10.5%	(18.59
Governance and Administration	308 002	35 981	11.7%	35 981	11.7%	16 542	5.1%	117.59
Executive & Council	22 150	436	2.0%	436	2.0%	215	1.5%	102.5
Budget & Treasury Office	5 949	320	5.4%	320	5.4%	596	9.6%	(46.29
Corporate Services	279 903	35 225	12.6%	35 225	12.6%	15 731	5.2%	123.9
Community and Public Safety	1 023 912	113 928	11.1%	113 928	11.1%	126 915	12.6%	(10.29
Community & Social Services	79 595	1 587	2.0%	1 587	2.0%	4 407	5.4%	(64.0
Sport And Recreation	171 272	14 221	8.3%	14 221	8.3%	26 122	13.0%	(45.6)
Public Safety	122 934	11 585	9.4%	11 585	9.4%	12 784	11.6%	(9.4)
Housing	626 894	85 344	13.6%	85 344	13.6%	80 633	13.7%	5.8
Health	23 216	1 192	5.1%	1 192	5.1%	2 968	11.0%	(59.9
Economic and Environmental Services	1 485 554	179 806	12.1%	179 806	12.1%	273 813	11.4%	(34.39
Planning and Development	52 552	5 962	11.3%	5 962	11.3%	3 318	8.4%	79.7
Road Transport	1 410 618	173 553	12.3%	173 553	12.3%	269 718	11.6%	(35.79
Environmental Protection	22 384	291	1.3%	291	1.3%	777	2.5%	
Trading Services	2 630 275	176 202	6.7%	176 202	6.7%		9.3%	(13.59
Electricity	1 404 107	112 260	8.0%	112 260	8.0%	126 642	10.1%	(11.49
Water	478 665	33 271	7.0%	33 271	7.0%	30 450	10.4%	9.3
Waste Water Management	482 565	16 117	3.3%	16 117	3.3%	34 653	8.6%	(53.5)
Waste Management	264 938	14 554	5.5%	14 554	5.5%	11 964	4.9%	21.6
Other	2 849	244	8.5%	244	8.5%	-	-	(100.09

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	27 543 205	7 821 945	28.4%	7 821 945	28.4%	7 103 586	27.5%	10.1%
Ratepayers and other	21 960 571	6 191 267	28.2%	6 191 267	28.2%	5 958 514	30.3%	3.9%
Government - operating	2 5 9 5 9 0 4	711 306	27.4%	711 306	27.4%	429 764	18.5%	65.5%
Government - operating Government - capital	2 583 308	800 762	31.0%	800 762	31.0%	629 648	18.9%	27.2%
Interest	403 422	118 609	29.4%	118 609	29.4%	85 660	17.8%	38.5%
Dividends	403 422	110 009	27.470	110 007	27.470	63 000	17.070	30.370
	(23 349 179)	(7 600 415)	32.6%	(7 600 415)	32.6%	(6 785 709)	32.0%	12.0%
Payments Suppliers and employees	(23 349 179)		32.6%	(7 86 996)	32.6% 32.7%	(6 /85 /09)	32.0%	12.0%
Suppliers and employees Finance charges	(749 449)	(207 557)	27.7%	(207 557)	27.7%	(123 910)	16.1%	67.5%
Transfers and grants	(/49 449)	(5 862)	21.176	(5 862)	21.176	(123 910)	10.176	191.0%
Net Cash from/(used) Operating Activities	4 194 026	221 529	5.3%	221 529	5.3%	317 877	6.9%	(30.3%)
, , , ,	4 194 020	221 329	3.3%	221 329	3.3%	31/ 6//	0.9%	(30.3%)
Cash Flow from Investing Activities								
Receipts	69 000	-	-		-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Capital assets	(5 178 063)	(791 276)	15.3%	(791 276)	15.3%	(897 907)	15.9%	(11.9%)
Net Cash from/(used) Investing Activities	(5 109 063)	(791 276)	15.5%	(791 276)	15.5%	(897 907)	16.1%	(11.9%)
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans								
Borrowing long term/refinancing		_			_		_	
Increase (decrease) in consumer deposits		_			_		_	
Payments	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Repayment of borrowing	(345 066)	(119 428)	34.6%	(119 428)	34.6%	(55 762)	33.1%	114.2%
Net Cash from/(used) Financing Activities	(345 066)			(119 428)		(55 762)		114.2%
Net Increase/(Decrease) in cash held	(1 260 103)	(689 175)	54.7%	(689 175)	54.7%	(635 791)	(74.9%)	8.4%
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	107.4%	8 099 366	107.4%	6 160 840	167.7%	31.5%
Cash/cash equivalents at the year end:	6 279 360	7 410 191	118.0%	7 410 191	118.0%	5 525 049	122.1%	34.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		its Written Off to	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	260 084	13.4%	56 563	2.9%	54 740	2.8%	1 564 267	80.8%	1 935 653	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	692 918	78.8%	44 957	5.1%	16 690	1.9%	125 140	14.2%	879 705	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	374 675	26.3%	75 467	5.3%	36 350	2.6%	938 299	65.9%	1 424 791	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138 441	14.6%	28 641	3.0%	31 153	3.3%	747 989	79.0%	946 224	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	67 758	19.1%	14 203	4.0%	9 902	2.8%	263 008	74.1%	354 871	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 117	10.4%	9 482	1.9%	9 742	2.0%	421 419	85.7%	491 760	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	44 545	6.4%	20 191	2.9%	18 459	2.7%	610 551	88.0%	693 746	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	-
Other	(122 700)	38.6%	(15 994)	5.0%	(9 672)	3.0%	(169 183)	53.3%	(317 549)	(5.0%)	-	-	-	-
Total By Income Source	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(21 682)	(23.8%)	24 531	26.9%	17 017	18.6%	71 418	78.2%	91 284	1.4%	-	-	-	-
Commercial	860 539	43.5%	83 104	4.2%	51 783	2.6%	981 517	49.6%	1 976 943	30.8%	-	-	-	-
Households	732 823	16.4%	145 724	3.3%	113 464	2.5%	3 476 047	77.8%	4 468 059	69.7%	-	-	-	-
Other	(64 842)	51.0%	(19 849)	15.6%	(14 900)	11.7%	(27 494)	21.6%	(127 085)	(2.0%)	-	-	-	- 1
Total By Customer Group	1 506 838	23.5%	233 510	3.6%	167 364	2.6%	4 501 488	70.2%	6 409 201	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	104 864	95.8%	140	.1%	3 335	3.0%	1 110	1.0%	109 449	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	196 443	55 264	28.1%	55 264	28.1%	52 316	28.3%	5.6%
Property rates	30 261	8 839	29.2%	8 839	29.2%	8 435	56.5%	4.89
	30 201	0 037	27.270	0 037	27.270	0 433	30.370	4.0)
Property rates - penalties and collection charges Service charges - electricity revenue	76 090	19 529	25.7%	19 529	25.7%	16 964	23.2%	15.19
Service charges - electricity revenue Service charges - water revenue	11 499	2 400	20.9%	2 400	20.9%	2 364	17.2%	1.59
Service charges - water revenue Service charges - sanitation revenue	9 165	4 027	43.9%	4 027	43.9%	3 623	30.4%	11.29
Service charges - samilation revenue Service charges - refuse revenue	7 937	3 005	43.9% 37.9%	3 005	43.9% 37.9%	2 562	24.4%	17.39
Service charges - refuse revenue Service charges - other	1 431	3 005	37.976	3 005	37.9%	2 302	24.476	17.37
Rental of facilities and equipment	3 000	786	26.2%	786	26.2%	1 096	46.8%	(28.3%
Interest earned - external investments	50	67	133.3%	67	133.3%	80	13.3%	(16.7%
Interest earned - external investments Interest earned - outstanding debtors	1 500	448	29.9%	448	29.9%	397	26.5%	12.99
Dividends received	1 300	***0	27.770	440	27.770	377	20.370	12.77
Fines	2 497	372	14.9%	372	14.9%	464	33.9%	(19.8%
Licences and permits	1 641	431	26.3%	431	26.3%	408	145.2%	5.69
Agency services	2 000	649	32.4%	649	32.4%	434	13.0%	49.49
Transfers recognised - operational	44 552	14 321	32.1%	14 321	32.1%	15 162	31.9%	(5.5%
Other own revenue	1 253	388	30.9%	388	30.9%	284	7.4%	36.79
Gains on disposal of PPE	5 000	4	.1%	4	.1%	42	42.4%	(90.2%
Operating Expenditure	212 653	43 477	20.4%	43 477	20.4%	42 246	22.1%	2.9%
Employee related costs	76 374	16 637	21.8%	16 637	21.8%	15 414	22.0%	7.99
Remuneration of councillors	5 237	1 090	20.8%	1 090	20.8%	1 067	20.8%	2.19
Debt impairment	6 000		-		-		-	-
Depreciation and asset impairment	15 689	-	-	-	-	-	-	-
Finance charges	6 248	-	-	-	-	-	-	-
Bulk purchases	66 319	18 733	28.2%	18 733	28.2%	17 282	30.9%	8.49
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-		-	-	-	-
Transfers and grants	725	8	1.1%	8	1.1%	29	4.8%	(72.2%
Other expenditure	36 062	7 009	19.4%	7 009	19.4%	8 453	20.5%	(17.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 210)	11 787		11 787		10 070		
Transfers recognised - capital	52 123	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	35 913	11 787		11 787		10 070		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	35 913	11 787		11 787		10 070		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 913	11 787		11 787		10 070		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 913	11 787		11 787		10 070		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	59 253	5 313	9.0%	5 313	9.0%	7 633	8.8%	(30.4%
National Government	33 767	4 439	13.1%	4 439	13.1%	4 801	8.1%	(7.5%)
Provincial Government	17 376	283	1.6%	283	1.6%	1 951	19.2%	(85.5%)
District Municipality		-					-	
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	51 143	4 722	9.2%	4 722	9.2%	6 751	9.79	(30.1%
Borrowing	8 110	532	6.6%	532	6.6%	880	10.3%	(39.5%)
Internally generated funds		59	-	59	-	2	-	3 572.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 253	5 313	9.0%	5 313	9.0%	7 633	8.89	(30.4%
Governance and Administration	6 525	2 467	37.8%	2 467	37.8%	521	12.19	373.79
Executive & Council	2 800	1 967	70.3%	1 967	70.3%	499	18.99	293.99
Budget & Treasury Office	2 950	-		-		12	24.79	(100.0%
Corporate Services	775	500	64.5%	500	64.5%	. 9	.69	5 397.59
Community and Public Safety	25 880	310	1.2%	310	1.2%	1 973	11.29	(84.3%
Community & Social Services	725	27	3.7%	27	3.7%	22	.39	
Sport And Recreation	7 889	283	3.6%	283	3.6%	. 1	.19	20 851.19
Public Safety		-	-	-	-	-	-	-
Housing	17 266	-	-	-	-	1 951	22.99	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 009	1 126	14.1%	1 126	14.1%	443	2.19	154.19
Planning and Development		-	-	-	-	2	2.09	(100.0%
Road Transport	8 009	1 126	14.1%	1 126	14.1%	441	2.19	155.19
Environmental Protection		-	-	-	-	-	-	-
Trading Services	18 839	1 410	7.5%	1 410	7.5%	4 696	10.79	(70.0%
Electricity	5 134	669	13.0%	669	13.0%	475	43.29	40.89
Water	855	32	3.7%	32	3.7%			
Waste Water Management	12 850	709	5.5%	709	5.5%	4 133	10.99	(82.89
Waste Management	-	-	-	-	-	12	.69	(100.0%
Other	-		-	-	-	-	-	

			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	242 818	74 358	30.6%	74 358	30.6%	66 160	26.1%	12.4%
Ratepayers and other	144 593	43 137	29.8%	43 137	29.8%	38 294	29.5%	12.6%
Government - operating	44 552	17 507	39.3%	17 507	39.3%	18 561	39.0%	(5.7%
Government - capital	52 123	13 199	25.3%	13 199	25.3%	8 794	11.9%	50.1%
Interest	1 550	515	33.2%	515	33.2%	477	22.7%	7.99
Dividends			-		-	35		(100.0%
Payments	(190 825)	(71 213)	37.3%	(71 213)	37.3%	(58 118)	33.5%	22.5%
Suppliers and employees	(183 852)	(71 205)	38.7%	(71 205)	38.7%	(56 439)		26.2%
Finance charges	(6 248)		_		-	(1 650)		(100.0%
Transfers and grants	(725)	(8)	1.1%	(8)	1.1%	(29)		(72.2%
Net Cash from/(used) Operating Activities	51 993	3 145	6.0%	3 145	6.0%	8 042	10.1%	(60.9%)
Cash Flow from Investing Activities								
Receipts	5 563	4	.1%	4	.1%	42	3.9%	(90.2%)
Proceeds on disposal of PPE	5 000	4	.1%	4	.1%	42	3.9%	(90.2%
Decrease in non-current debtors	563	_	_	_	-		_	
Decrease in other non-current receivables					-	-		
Decrease (increase) in non-current investments		-	-		-		-	
Payments	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%)
Capital assets	(59 253)	(5 313)	9.0%	(5 313)	9.0%	(7 633)	8.8%	(30.4%
Net Cash from/(used) Investing Activities	(53 690)	(5 309)	9.9%	(5 309)	9.9%	(7 590)	8.8%	(30.1%)
Cash Flow from Financing Activities								
Receipts	8 387							
Short term loans					-	-		-
Borrowing long term/refinancing	8 130				-	-		-
Increase (decrease) in consumer deposits	257	-	-		-		-	-
Payments	(6 236)				-	(1 743)	57.6%	(100.0%)
Repayment of borrowing	(6 236)	-	-	-	-	(1 743)	57.6%	(100.0%
Net Cash from/(used) Financing Activities	2 150	-			-	(1 743)	(31.8%)	(100.0%)
Net Increase/(Decrease) in cash held	453	(2 164)	(477.2%)	(2 164)	(477.2%)	(1 291)	120.2%	67.6%
Cash/cash equivalents at the year begin:	(15 070)	3 761	(25.0%)	3 761	(25.0%)	3 761	28.0%	-
Cash/cash equivalents at the year end:	(14 617)	1 597	(10.9%)	1 597	(10.9%)	2 470	20.0%	(35.3%
оазпоазп одинання анне уванени.	(14 617)	1 297	(10.9%)	1 397	(10.9%)	2 470	20.076	(30.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 339	79.8%	206	3.8%	73	1.3%	820	15.1%	5 439	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 034	76.4%	941	11.9%	149	1.9%	779	9.9%	7 902	17.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 835	52.2%	399	5.4%	1 220	16.6%	1 891	25.7%	7 345	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 978	80.9%	242	3.3%	119	1.6%	1 054	14.3%	7 394	16.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 154	79.6%	163	3.1%	88	1.7%	815	15.6%	5 220	11.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	139	41.0%	6	1.8%	5	1.5%	188	55.6%	338	.8%	-	-		-
Interest on Arrear Debtor Accounts	-			-				-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-				-	-		-	-		-
Other	5 538	52.9%	12	.1%	283	2.7%	4 633	44.3%	10 466	23.7%	-	-		-
Total By Income Source	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	276	74.7%	28	7.5%	105	28.4%	(39)	(10.7%)	370	.8%	-	-	-	-
Commercial	1 520	71.6%	140	6.6%	61	2.9%	404	19.0%	2 124	4.8%	-	-	-	-
Households	24 150	70.9%	1 596	4.7%	1 352	4.0%	6 956	20.4%	34 053	77.2%	-	-		-
Other	4 070	53.9%	206	2.7%	421	5.6%	2 860	37.8%	7 557	17.1%	-	-	-	-
Total By Customer Group	30 016	68.1%	1 970	4.5%	1 938	4.4%	10 180	23.1%	44 104	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	863	96.9%	28	3.1%	-	-	-	-	891	44.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	824	74.0%	290	26.0%	-	-	-	-	1 114	55.69
Total	1 687	84.2%	318	15.8%	-	-	-	-	2 005	100.09

Contact Details

Municipal Manager	Mr Jevon Pekeur	027 201 3300
Financial Manager	Ms Ursula Raartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	12/13	201			2013/14			Tarri. Operating revenue and Experientic
	Quarter	First C	o Date	Year t	Quarter	First C	Budget	
Q1 of 2012/13 Q1 of 2013/14	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	R thousands
								Operating Revenue and Expenditure
(6.5%	26.3%	47 921	26.9%	44 799	26.9%	44 799	166 237	Operating Revenue
2.3	25.5%	7 245	24.5%	7 410	24.5%	7 410	30 199	Property rates
2.0	20.070	7210	21.070	7 410	21.070	, 110	50 177	Property rates - penalties and collection charges
2.2		13 743	_	14 042		14 042	-	Service charges - electricity revenue
29.0		2 043	_	2 636		2 636	-	Service charges - water revenue
(100.0		2 043	_	1 545	-	1 545	-	Service charges - sanitation revenue
16.0		1 014		1 183	-	1 183	-	Service charges - refuse revenue
(100.0	2.2%	1 717	_	1 103	-	1 103	81 327	Service charges - other
13.	24.2%	742	24.7%	844	24.7%	844	3 417	Rental of facilities and equipment
(74.7	18.0%	336	12.0%	85	12.0%	85	709	Interest earned - external investments
(4.9	31.8%	336 440	16.3%	419	12.0%	419	2 570	Interest earned - external investments Interest earned - outstanding debtors
(4.9	31.8%	440	10.3%	419	10.3%	419	2 5/0	Interest earned - outstanding debtors Dividends received
(4.3	9.6%	378	19.5%	362	19.5%	362	1 859	Fines
	9.6%	160	19.5%	362	19.5%	362	1 859	
(100.0	-	160	- 00 401	-		-	4 770	Licences and permits
(100.0			28.4%	504	28.4%	504	1 778	Agency services
(21.6	60.0%	19 832	36.1%	15 540	36.1%	15 540	43 033	Transfers recognised - operational
(14.7	1.0%	270	17.1%	230	17.1%	230	1 345	Other own revenue
-	-	-	-	-	-	-	-	Gains on disposal of PPE
8.6	22.3%	37 890	23.8%	41 143	23.8%	41 143	173 097	Operating Expenditure
6.	21.5%	13 181	22.2%	14 012	22.2%	14 012	63 237	Employee related costs
2.	22.5%	822	22.2%	843	22.2%	843	3 794	Remuneration of councillors
156.		439	25.0%	1 125	25.0%	1 125	4 500	Debt impairment
18.	14.7%	3 917	23.1%	4 625	23.1%	4 625	20 000	Depreciation and asset impairment
(100.0			52.9%	899	52.9%	899	1 700	Finance charges
75.	19.1%	7 803	27.4%	13 718	27.4%	13 718	50 000	Bulk purchases
				-				Other Materials
				-				Contracted services
				-				Transfers and grants
(49.5	32.6%	11 728	19.8%	5 920	19.8%	5 920	29 866	Other expenditure
			-	-	-	-	-	Loss on disposal of PPE
		10 031		3 657		3 657	(6 860)	Surplus/(Deficit)
(100.0		16 081	-	-			(0 000)	Transfers recognised - capital
(_		_	Contributions recognised - capital
			_	_		_	_	Contributed assets
		26 112		3 657		3 657	(6 860)	Surplus/(Deficit) after capital transfers and contributions
								Taxation
	_	26 112	-	3 657		3 657	(6 040)	
		20 112	_	3 037		3 037	(0 000)	
	_	26 112						
		20 112	-	3 037		3 037	(0 000)	
		26 112	-	3 657	-	3 657	(6.860)	
		26 112 26 112 26 112			· ·		(6 860) (6 860)	Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year

,			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 008	7 686	10.2%	7 686	10.2%	1 831	3.2%	319.7%
National Government	70 008	7 173	10.2%	7 173	10.2%	715	1.9%	902.9%
Provincial Government		3		3		641	8.8%	(99.6%)
District Municipality		-					-	
Other transfers and grants		-	-		-	185	-	(100.0%)
Transfers recognised - capital	70 008	7 176	10.2%	7 176	10.2%	1 541	3.5%	365.7%
Borrowing	-		-	-	-			-
Internally generated funds	5 000	511	10.2%	511	10.2%	291	94.3%	75.7%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 008	7 686	10.2%	7 686	10.2%	1 831	3.2%	319.7%
Governance and Administration	1 191	198	16.6%	198	16.6%	143	.3%	38.3%
Executive & Council	701	128	18.3%	128	18.3%	99	.2%	28.9%
Budget & Treasury Office	30	7	24.5%	7	24.5%	15	-	(49.3%)
Corporate Services	460	63	13.6%	63	13.6%	29	-	112.9%
Community and Public Safety	25 797	589	2.3%	589	2.3%	163	-	262.3%
Community & Social Services	3 140	453	14.4%	453	14.4%	19	-	2 281.7%
Sport And Recreation	3 864	136	3.5%	136	3.5%	114	-	19.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	18 793	-	-	-	-	29	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 427	781	10.5%	781	10.5%	1 315	-	(40.6%)
Planning and Development	-	-	-	-	-	600	-	(100.0%)
Road Transport	7 427	781	10.5%	781	10.5%	715	-	9.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	40 593	6 118	15.1%	6 118	15.1%	211	-	2 799.7%
Electricity	2 410	6	.2%	6	.2%		-	(100.0%)
Water	2 168	6 112	281.9%	6 112	281.9%	4	-	153 857.8%
Waste Water Management	36 015	-	-	-	-	207	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	233 849	65 260	27.9%	65 260	27.9%	59 492	25.0%	9.7%
Ratepayers and other	117 527	28 850	24.5%	28 850	24.5%	23 395	15.0%	23.3%
Government - operating	43 034	15 540	36.1%	15 540	36.1%	14 304	43.2%	8.6%
Government - operating	70 007	20 594	29.4%	20 594	29.4%	21 018	47.4%	(2.0%)
Interest	3 281	277	8.4%	277	8.4%	776	16.7%	(64.3%)
Dividends	5251	277	0.170	2	0.170	,,,,	10.770	(01.570)
Payments	(148 598)	(48 703)	32.8%	(48 703)	32.8%	(38 200)	26.7%	27.5%
Suppliers and employees	(146 896)	(47 805)	32.5%	(47 805)	32.5%	(38 200)	27.0%	25.1%
Finance charges	(1 702)		52.8%	(899)	52.8%	-		(100.0%)
Transfers and grants						-		-
Net Cash from/(used) Operating Activities	85 251	16 557	19.4%	16 557	19.4%	21 292	22.5%	(22.2%)
Cash Flow from Investing Activities								
Receipts		(7 158)		(7 158)		(10 000)		(28.4%)
Proceeds on disposal of PPE		(7.100)	_	(7.100)	_	(10 000)	_	(20.170)
Decrease in non-current debtors		-	_	-	_	_	-	_
Decrease in other non-current receivables		-	_	-	_	_	-	_
Decrease (increase) in non-current investments	_	(7 158)	_	(7 158)	_	(10 000)	-	(28.4%)
Payments	(75 008)		10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Capital assets	(75 008)	(7 687)	10.2%	(7 687)	10.2%	(1 231)	2.2%	524.2%
Net Cash from/(used) Investing Activities	(75 008)	(14 845)	19.8%	(14 845)	19.8%	(11 231)	19.8%	32.2%
Cash Flow from Financing Activities								
Receipts			_					
Short term loans		-				-		
Borrowing long term/refinancing		-				-		
Increase (decrease) in consumer deposits	-	-	-		-		-	-
Payments	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)		33.4%
Repayment of borrowing	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Cash from/(used) Financing Activities	(4 673)	(1 007)	21.5%	(1 007)	21.5%	(755)	-	33.4%
Net Increase/(Decrease) in cash held	5 570	706	12.7%	706	12.7%	9 306	24.5%	(92.4%)
Cash/cash equivalents at the year begin:	8 000	695	8.7%	695	8.7%	1 808	3.4%	(61.6%)
Cash/cash equivalents at the year end:	13 570	1 401	10.3%	1 401	10.3%	11 114	12.3%	(87.4%)
Gashicash equivalents at the year end.	13 570	1 401	10.376	1 401	10.376	11 114	12.376	(07.476

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 335	13.3%	705	7.0%	470	4.7%	7 506	74.9%	10 016	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 188	33.1%	1 433	11.3%	802	6.3%	6 235	49.3%	12 659	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 257	11.0%	1 339	6.5%	1 522	7.4%	15 410	75.1%	20 529	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	694	10.1%	440	6.4%	373	5.5%	5 335	78.0%	6 843	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	446	11.2%	304	7.6%	218	5.5%	3 028	75.8%	3 995	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.8%	0	.8%	0	.8%	45	97.7%	46	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	-
Other	(355)	55.9%	38	(5.9%)	(51)	8.0%	(267)	42.1%	(636)	(1.2%)	-	-	-	-
Total By Income Source	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	4.2%	237	22.0%	132	12.3%	660	61.5%	1 074	2.0%	-	-	-	-
Commercial	4 769	18.6%	1 663	6.5%	1 461	5.7%	17 809	69.3%	25 703	48.1%	-	-	-	-
Households	3 553	14.1%	2 255	8.9%	1 707	6.8%	17 693	70.2%	25 208	47.2%	-	-	-	-
Other	198	13.5%	105	7.1%	35	2.4%	1 129	76.9%	1 468	2.7%	-	-	-	-
Total By Customer Group	8 565	16.0%	4 259	8.0%	3 336	6.2%	37 291	69.8%	53 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%	-	-	-	-	-	-	35	100.09

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Firico Alfred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	203 161	63 806	31.4%	63 806	31.4%	56 256	29.0%	13,49
Property rates	46 496	19 716	42.4%	19 716	42.4%	16 274	38.9%	21.29
Property rates - penalties and collection charges	40 470	19710	42.470	17 / 10	42.470	10 274	30.770	21.2)
Service charges - electricity revenue	72 915	17 883	24.5%	17 883	24.5%	15 801	23.1%	13.29
Service charges - water revenue	20 389	3 991	19.6%	3 991	19.6%	2 732	17.0%	46.19
Service charges - water revenue Service charges - sanitation revenue	7 201	2 675	37.1%	2 675	37.1%	1 782	25.6%	50.19
Service charges - refuse revenue	11 935	4 293	36.0%	4 293	36.0%	3 096	27.0%	38.79
Service charges - reduse revenue Service charges - other	11 733	4 273	30.076	4 273	30.070	3 090	27.070	30.77
Rental of facilities and equipment	2 843	1 026	36.1%	1 026	36.1%	929	32.6%	10.59
Interest earned - external investments	300	239	79.8%	239	79.8%	93	7.5%	156.39
Interest earned - outstanding debtors	2 700	965	35.8%	965	35.8%	596	21.6%	62.19
Dividends received	2 700	703	33.070	703	33.070	370	21.0%	02.17
Fines	705	307	43.5%	307	43.5%	91	33.8%	238.09
Licences and permits	1 530	353	23.1%	353	23.1%	,,	55.676	(100.0%
Agency services	1 754	429	24.5%	429	24.5%	391	23.8%	9.79
Transfers recognised - operational	32 014	10 740	33.5%	10 740	33.5%	14 007	41.7%	(23.3%
Other own revenue	2 380	1 189	50.0%	1 189	50.0%	466	9.0%	155.39
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	209 829	51 394	24.5%	51 394	24.5%	42 505	22.2%	20.99
Employee related costs	81 035	21 170	26.1%	21 170	26.1%	16 452	21.6%	28.79
Remuneration of councillors	4 198	990	23.6%	990	23.6%	901	23.0%	9.99
Debt impairment	918	229	25.0%	229	25.0%	-	-	(100.0%
Depreciation and asset impairment	17 225	4 306	25.0%	4 306	25.0%	-	-	(100.0%
Finance charges	9 752	3 300	33.8%	3 300	33.8%	-	-	(100.0%
Bulk purchases	55 903	13 197	23.6%	13 197	23.6%	17 287	37.9%	(23.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-		-		-	-
Transfers and grants	2 566	-	-		-	344	13.9%	(100.0%
Other expenditure	38 232	8 200	21.4%	8 200	21.4%	7 521	20.0%	9.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 667)	12 412		12 412		13 751		
Transfers recognised - capital	20 534	-		-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 866	12 412		12 412		13 751		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	13 866	12 412		12 412		13 751		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 866	12 412		12 412		13 751		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 866	12 412		12 412		13 751		

		2013/14						
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 219	3 706	16.0%	3 706	16.0%	2 566	10.3%	44.4%
National Government	11 293	3 526	31.2%	3 526	31.2%	630	6.1%	459.4%
Provincial Government	7 478	-				-		-
District Municipality		-		-			-	-
Other transfers and grants	203	-	-		-	-	-	
Transfers recognised - capital	18 973	3 526	18.6%	3 526	18.6%	630	4.2%	459.4%
Borrowing	1 750	-			-	614	13.2%	(100.0%)
Internally generated funds	2 496	179	7.2%	179	7.2%	1 321	24.5%	(86.4%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	23 219	3 706	16.0%	3 706	16.0%	2 566	10.3%	44.4%
Governance and Administration	939	2	.2%	2	.2%	75	3.2%	(97.9%)
Executive & Council	5	-	-	-	-	-	-	- 1
Budget & Treasury Office	400	2	.4%	2	.4%	-	-	(100.0%)
Corporate Services	534	-	-		-	75	3.2%	(100.0%)
Community and Public Safety	8 713	60	.7%	60	.7%	51	1.0%	17.4%
Community & Social Services	198	0	.1%	0	.1%	2	.6%	(86.4%)
Sport And Recreation	1 052	59	5.7%	59	5.7%	49	7.4%	21.2%
Public Safety	100	-	-	-	-	-	-	-
Housing	7 363	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 848	77	4.2%	77	4.2%	60	2.2%	27.8%
Planning and Development	28	-	-	-	-	-	-	-
Road Transport	1 820	77	4.2%	77	4.2%	60	2.2%	27.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 720	3 567	30.4%	3 567	30.4%	2 380	15.8%	49.9%
Electricity	445	4	.8%	4	.8%	163	17.2%	(97.8%)
Water	185	15	8.0%	15	8.0%	680	38.4%	(97.8%)
Waste Water Management	11 084	3 549	32.0%	3 549	32.0%	685	6.1%	418.4%
Waste Management	6	-	-	-	-	853	80.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	222 414	71 049	31.9%	71 049	31.9%	61 930	26.9%	14.79
Ratepayers and other	168 427	49 865	29.6%	49 865	29.6%	42 097	23.9%	18.59
Government - operating	32 014	14 756	46.1%	14 756	46.1%	13 144	39.1%	12.3
Government - capital	18 973	6 072	32.0%	6 072	32.0%	6 689	40.7%	(9.29
Interest	3 000	355	11.8%	355	11.8%	-	-	(100.0%
Dividends		-	-		-	-	-	-
Payments	(191 382)	(57 080)	29.8%	(57 080)	29.8%	(54 203)	25.9%	5.39
Suppliers and employees	(175 101)	(54 406)	31.1%	(54 406)	31.1%	(53 833)	27.2%	1.19
Finance charges	(13 745)	(2 674)	19.5%	(2 674)	19.5%	-	-	(100.0%
Transfers and grants	(2 536)	-	-	-	-	(369)	14.9%	(100.0%
Net Cash from/(used) Operating Activities	31 032	13 969	45.0%	13 969	45.0%	7 727	37.9%	80.89
Cash Flow from Investing Activities								
Receipts		-	-		-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)		7.69
Capital assets	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)		7.69
Net Cash from/(used) Investing Activities	(23 219)	(3 644)	15.7%	(3 644)	15.7%	(3 386)	13.5%	7.69
Cash Flow from Financing Activities								
Receipts	1 815	1 000	55.1%	1 000	55.1%	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 750	1 000	57.1%	1 000	57.1%	-	-	(100.0%
Increase (decrease) in consumer deposits	65	-	-	-	-	-	-	-
Payments	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.2%
Repayment of borrowing	(9 345)	(1 318)	14.1%	(1 318)	14.1%	(3 489)	62.3%	(62.29
Net Cash from/(used) Financing Activities	(7 530)	(318)	4.2%	(318)	4.2%	(3 489)	301.1%	(90.9%
Net Increase/(Decrease) in cash held	283	10 006	3 532.9%	10 006	3 532.9%	853	(14.7%)	1 073.89
Cash/cash equivalents at the year begin:	3 702	11 303	305.3%	11 303	305.3%	9 631	62.0%	17.49
Cash/cash equivalents at the year end:	3 985	21 310	534.7%	21 310	534.7%	10 484	107.5%	103.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 361	21.3%	670	10.5%	354	5.5%	4 005	62.7%	6 389	10.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 664	51.7%	1 375	15.2%	332	3.7%	2 652	29.4%	9 023	15.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 929	19.2%	4 229	27.7%	622	4.1%	7 460	49.0%	15 239	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	755	15.3%	409	8.3%	280	5.7%	3 486	70.7%	4 929	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 257	16.1%	655	8.4%	409	5.2%	5 496	70.3%	7 816	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.4%	2	1.9%	2	1.8%	89	93.0%	95	.2%	-	-		-
Interest on Arrear Debtor Accounts	-			-		-	1	100.0%	1		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	638	4.2%	44	.3%	166	1.1%	14 196	94.4%	15 043	25.7%	-	-	-	-
Total By Income Source	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(150)	(11.2%)	908	67.4%	20	1.5%	570	42.3%	1 348	2.3%	-	-	-	-
Commercial			-	-	-	-	-	-	-	-	-	-	-	-
Households	11 757	20.6%	6 474	11.3%	2 143	3.7%	36 814	64.4%	57 188	97.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 607	19.8%	7 382	12.6%	2 163	3.7%	37 384	63.9%	58 536	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	257	67.2%	125	32.8%	-	-	-	-	382	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	257	67.2%	125	32.8%	-	-	-	-	382	100.09

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	IA van Niekerk	022 913 6000

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2013/14 2012/13							
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	690 089	319 242	46.3%	319 242	46.3%	277 990	42.4%	14.8
Property rates	142 620	144 325	101.2%	144 325	101.2%	137 818	94.9%	4.
Property rates - penalties and collection charges	5 000	1 419	28.4%	1 419	28.4%	1 399	31.1%	1.
Service charges - electricity revenue	251 050	63 178	25.2%	63 178	25.2%	53 626	22.0%	17
Service charges - electricity revenue Service charges - water revenue	106 076	26 338	24.8%	26 338	24.8%	12 463	13.7%	111
Service charges - water revenue Service charges - sanitation revenue	37 395	40 864	109.3%	40 864	109.3%	37 618	95.5%	8
Service charges - samiation revenue Service charges - refuse revenue	43 995	14 212	32.3%	14 212	32.3%	12 333	32.1%	15
Service charges - other	(7 943)	(2 533)	31.9%	(2 533)	31.9%	12 333	32.170	(100.
Rental of facilities and equipment	10 879	2 699	24.8%	2 699	24.8%	2 432	23.8%	11
Interest earned - external investments	20 400	4 042	19.8%	4 042	19.8%	1 809	8.0%	123
Interest earned - outstanding debtors	2 369	576	24.3%	576	24.3%	566	25.2%	123
Dividends received	2 309	570	24.370	370	24.370	300	23.270	
Fines	2 861	274	9.6%	274	9.6%	471	16.6%	(41.
Licences and permits	1 359	292	21.5%	292	21.5%	272	20.7%	7
Agency services	2 909	697	23.9%	697	23.9%	632	22.9%	10
Transfers recognised - operational	63 875	20 504	32.1%	20 504	32.1%	14 425	35.5%	42
Other own revenue	7 244	2 355	32.5%	2 355	32.5%	2 068	20.2%	13
Gains on disposal of PPE	-	-	-	-	-	59	-	(100.
Operating Expenditure	757 586	160 434	21.2%	160 434	21.2%	145 282	20.4%	10.
Employee related costs	219 526	48 806	22.2%	48 806	22.2%	42 091	21.4%	16
Remuneration of councillors	8 519	1 957	23.0%	1 957	23.0%	1 839	23.3%	6
Debt impairment	17 801	4 450	25.0%	4 450	25.0%		-	(100
Depreciation and asset impairment	108 033	23 120	21.4%	23 120	21.4%	21 701	21.7%	6
Finance charges	5 590	2 146	38.4%	2 146	38.4%	24	.3%	8 734
Bulk purchases	218 320	47 312	21.7%	47 312	21.7%	46 102	22.8%	2
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	26 295	6 882	26.2%	6 882	26.2%	6 933	25.9%	(
Other expenditure	153 502	25 762	16.8%	25 762	16.8%	26 579	17.6%	(3.
Loss on disposal of PPE	-	-	-	-	-	12	-	(100
Surplus/(Deficit)	(67 498)	158 808		158 808		132 708		
Transfers recognised - capital	59 347	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	(8 151)	158 808		158 808		132 708		
Taxation	-	-						
Surplus/(Deficit) after taxation	(8 151)	158 808		158 808		132 708		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 151)	158 808		158 808		132 708		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	(8 151)	158 808		158 808		132 708		

			201	2012/13				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорпалоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	188 900	17 565	9.3%	17 565	9.3%	19 013	9.6%	(7.6%)
National Government	17 040	1 033	6.1%	1 033	6.1%	965	5.5%	7.0%
Provincial Government	42 307	6 689	15.8%	6 689	15.8%	7 674	14.6%	(12.8%)
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	59 347	7 722	13.0%	7 722	13.0%	8 639	12.4%	
Borrowing		46	-	46	-	817	136.1%	
Internally generated funds	129 553	9 797	7.6%	9 797	7.6%	9 557	7.5%	2.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	188 900	17 565	9.3%	17 565	9.3%	19 013	9.6%	(7.6%)
Governance and Administration	29 346	2 178	7.4%	2 178	7.4%	1 680	6.6%	29.6%
Executive & Council	200	2	.8%	2	.8%	-		(100.0%)
Budget & Treasury Office	1 671	5	.3%	5	.3%	26	13.9%	(82.1%)
Corporate Services	27 474	2 172	7.9%	2 172	7.9%	1 654	6.6%	31.3%
Community and Public Safety	21 381	416	1.9%	416	1.9%	6 631	11.7%	(93.7%)
Community & Social Services	1 502	194	12.9%	194	12.9%	974	15.1%	(80.1%)
Sport And Recreation	13 733	177	1.3%	177	1.3%	134	2.3%	32.2%
Public Safety	5 568	45	.8%	45	.8%	641	16.0%	(92.9%)
Housing	578	-	-	-	-	4 882	12.0%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 854	9 836	16.2%	9 836	16.2%	749	2.2%	1 212.4%
Planning and Development	719	-	-	-	-	-	-	-
Road Transport	57 832	9 836	17.0%	9 836	17.0%	749	2.3%	1 212.4%
Environmental Protection	2 303	-	-	-	-	-	-	-
Trading Services	77 320	5 135	6.6%	5 135	6.6%	9 952	12.1%	
Electricity	19 572	328	1.7%	328	1.7%	908	4.6%	
Water	27 587	2 982	10.8%	2 982	10.8%	1 600	11.7%	
Waste Water Management	19 373	1 757	9.1%	1 757	9.1%	7 444	19.2%	(76.4%)
Waste Management	10 788	69	.6%	69	.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
					appropriate to		-ppp	
Cash Flow from Operating Activities								
Receipts	742 271	209 058	28.2%	209 058	28.2%	185 324	29.3%	12.89
Ratepayers and other	596 351	170 234	28.5%	170 234	28.5%	157 955	27.9%	7.89
Government - operating	63 875	27 810	43.5%	27 810	43.5%	17 667	43.4%	57.49
Government - capital	59 347	4 416	7.4%	4 416	7.4%	5 932	-	(25.69
Interest	22 698	6 597	29.1%	6 597	29.1%	3 770	15.3%	75.09
Dividends		-	-	-	-	-	-	-
Payments	(630 518)	(176 244)	28.0%	(176 244)	28.0%	(171 926)	28.9%	2.59
Suppliers and employees	(598 273)	(174 574)	29.2%	(174 574)	29.2%	(169 763)	30.4%	2.89
Finance charges	(5 950)	(17)	.3%	(17)	.3%	(4)	-	298.19
Transfers and grants	(26 295)	(1 653)	6.3%	(1 653)	6.3%	(2 158)		(23.4%
Net Cash from/(used) Operating Activities	111 753	32 814	29.4%	32 814	29.4%	13 398	35.8%	144.99
Cash Flow from Investing Activities								
Receipts	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.59
Proceeds on disposal of PPE	500	1 754	350.9%	1 754	350.9%	59	.1%	2 870.59
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)	4.3%	33.79
Capital assets	(188 900)	(11 506)	6.1%	(11 506)	6.1%	(8 605)		33.79
Net Cash from/(used) Investing Activities	(188 400)	(9 752)	5.2%	(9 752)	5.2%	(8 546)	6.7%	14.19
Cash Flow from Financing Activities								
Receipts	1 500	437	29.1%	437	29.1%	318	63.5%	37.59
Short term loans	-	-	- 1	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	437	29.1%	437	29.1%	318	63.5%	37.59
Payments	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.49
Repayment of borrowing	(10 682)	(12)	.1%	(12)	.1%	(11)	.1%	8.49
Net Cash from/(used) Financing Activities	(9 182)	425	(4.6%)	425	(4.6%)	307	(2.3%)	38.59
Net Increase/(Decrease) in cash held	(85 829)	23 487	(27.4%)	23 487	(27.4%)	5 159	(5.0%)	355.39
Cash/cash equivalents at the year begin:	369 694	425 633	115.1%	425 633	115.1%	499 035	136.5%	(14.79
Cash/cash equivalents at the year end:	283 865	449 121	158.2%	449 121	158.2%	504 194	192.4%	(10.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	i													
Trade and Other Receivables from Exchange Transactions - Water	9 263	29.9%	885	2.9%	731	2.4%	20 143	64.9%	31 022	19.6%	420	1.4%	(23 564)	(76.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	17 027	88.7%	120	.6%	70	.4%	1 984	10.3%	19 202	12.1%	24	.1%	(2 784)	(14.0%)
Receivables from Non-exchange Transactions - Property Rates	22 902	50.1%	990	2.2%	821	1.8%	21 010	45.9%	45 723	28.9%	41	.1%	(23 007)	(50.0%)
Receivables from Exchange Transactions - Waste Water Management	5 560	28.4%	595	3.0%	437	2.2%	12 990	66.3%	19 583	12.4%	129	.7%	(15 214)	(77.0%)
Receivables from Exchange Transactions - Waste Management	4 053	24.8%	530	3.2%	421	2.6%	11 316	69.3%	16 320	10.3%	239	1.5%	(12 811)	(78.0%)
Receivables from Exchange Transactions - Property Rental Debtors	98	1.4%	56	.8%	12	.2%	7 059	97.7%	7 225	4.6%	-	-	(7 225)	(100.0%)
Interest on Arrear Debtor Accounts	39	.2%	45	.2%	55	.3%	18 386	99.2%	18 525	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	ı - I	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 090)	(352.7%)	123	20.7%	91	15.3%	2 469	416.7%	593	.4%	21	3.6%	(593)	(100.0%)
Total By Income Source	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	.6%	(85 196)	(53.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 552	82.3%	3	.1%	2	.1%	543	17.5%	3 100	2.0%	-	-	-	-
Commercial	25 914	61.8%	671	1.6%	526	1.3%	14 806	35.3%	41 916	26.5%	-	-	-	-
Households	28 244	25.0%	2 664	2.4%	2 107	1.9%	79 822	70.7%	112 837	71.3%	875	.8%	(85 196)	(75.0%
Other	143	42.2%	7	2.1%	3	1.0%	185	54.7%	339	.2%	-	-	-	-
Total By Customer Group	56 853	35.9%	3 345	2.1%	2 638	1.7%	95 357	60.3%	158 192	100.0%	875	.6%	(85 196)	(53.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	6 458	100.0%		-	-	-	-	-	6 458	59.89
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-		
Trade Creditors	1 922	44.3%	391	9.0%	2 029	46.7%		-	4 341	40.29
Auditor-General	-	-		-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	8 380	77.6%	391	3.6%	2 029	18.8%	-	-	10 799	100.09

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	415 207	110 860	26.7%	110 860	26.7%	99 918	25.9%	11.0%
Property rates	69 020	24 136	35.0%	24 136	35.0%	20 718	30.7%	16.5%
Property rates - penalties and collection charges	0,020	21100	55.070	21100	55.676	20710	50.770	10.5%
Service charges - electricity revenue	178 645	46 273	25.9%	46 273	25.9%	44 116	26.0%	4.99
Service charges - water revenue	33 265	5 768	17.3%	5 768	17.3%	5 257	16.3%	9.79
Service charges - sanitation revenue	24 844	9 488	38.2%	9 488	38.2%	6 434	30.7%	47.59
Service charges - refuse revenue	19 215	5 376	28.0%	5 376	28.0%	4 702	25.9%	14.49
Service charges - other							-	
Rental of facilities and equipment	3 088	570	18.5%	570	18.5%	537	22.3%	6.19
Interest earned - external investments	10 820	185	1.7%	185	1.7%	65	.5%	182.09
Interest earned - outstanding debtors	1 276	368	28.8%	368	28.8%	330	27.7%	11.49
Dividends received			_	-	_	-	-	_
Fines	4 039	679	16.8%	679	16.8%	897	22.2%	(24.3%
Licences and permits	3 007	909	30.2%	909	30.2%	750	27.5%	21.39
Agency services	2 539	648	25.5%	648	25.5%	597	24.7%	8.59
Transfers recognised - operational	53 629	13 544	25.3%	13 544	25.3%	11 147	32.1%	21.59
Other own revenue	11 621	2 843	24.5%	2 843	24.5%	2 691	23.7%	5.69
Gains on disposal of PPE	200	72	36.2%	72	36.2%	1 675	26.3%	(95.7%
Operating Expenditure	470 108	92 035	19.6%	92 035	19.6%	75 464	17.5%	22.0%
Employee related costs	128 425	27 363	21.3%	27 363	21.3%	25 284	21.3%	8.29
Remuneration of councillors	6 913	1 542	22.3%	1 542	22.3%	1 349	22.6%	14.39
Debt impairment	10 748	-	-		-	-	-	-
Depreciation and asset impairment	74 104	18 379	24.8%	18 379	24.8%	5 584	7.3%	229.19
Finance charges	15 096	7	-	7	-	10	.1%	(31.4%
Bulk purchases	150 625	33 124	22.0%	33 124	22.0%	33 325	22.9%	(.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 453	759	22.0%	759	22.0%	655	19.6%	16.09
Transfers and grants	2 083	868	41.7%	868	41.7%	538	39.4%	61.49
Other expenditure	73 397	9 994	13.6%	9 994	13.6%	8 719	16.4%	14.69
Loss on disposal of PPE	5 263	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 901)	18 824		18 824		24 454		
Transfers recognised - capital	42 868	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 033)	18 824		18 824		24 454		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	(12 033)	18 824		18 824		24 454		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 033)	18 824		18 824		24 454		
Share of surplus/ (deficit) of associate	-	-		-	-		-	
Surplus/(Deficit) for the year	(12 033)	18 824		18 824		24 454		

		2013/14						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	83 480	7 256	8.7%	7 256	8.7%	13 589	15.6%	(46.6%)
National Government	42 868	4 674	10.9%	4 674	10.9%	6 377	35.4%	(26.7%)
Provincial Government		-		-	-	-	-	
District Municipality		-				-	-	-
Other transfers and grants		-	-		-			
Transfers recognised - capital	42 868	4 674	10.9%	4 674	10.9%	6 377	32.7%	(26.7%)
Borrowing	8 949		-		-	5		(100.0%)
Internally generated funds	31 663	2 582	8.2%	2 582	8.2%	7 208	16.2%	(64.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 480	7 256	8.7%	7 256	8.7%	13 589	15.6%	(46.6%)
Governance and Administration	2 094	49	2.3%	49	2.3%	1 656	120.9%	(97.0%)
Executive & Council	825	1	.2%	1	.2%	-	-	(100.0%)
Budget & Treasury Office	29	14	49.8%	14	49.8%	117	66.7%	(87.7%)
Corporate Services	1 240	33	2.7%	33	2.7%	1 539	132.3%	(97.8%)
Community and Public Safety	4 739	58	1.2%	58	1.2%	737	11.5%	(92.2%)
Community & Social Services	3 551	-	-	-	-	55	6.1%	
Sport And Recreation	975	54	5.5%	54	5.5%	668	17.2%	
Public Safety	213	4	1.8%	4	1.8%	13	1.3%	(71.2%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 677	60	.8%	60	.8%	6 120	50.8%	(99.0%)
Planning and Development		-	-		-	-		-
Road Transport	7 677	60	.8%	60	.8%	6 120	50.8%	(99.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	68 969	7 089	10.3%	7 089	10.3%	5 076	7.6%	39.6%
Electricity	11 340	480	4.2%	480	4.2%	2 480	14.5%	(80.7%)
Water	5 429	2 196	40.4%	2 196	40.4%	302	3.8%	626.1%
Waste Water Management	47 647	4 167	8.7%	4 167	8.7%	2 294	5.8%	81.7%
Waste Management	4 553	246	5.4%	246	5.4%	-	-	(100.0%)
Other	-	-	-					-

			2013/14	-		201	2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	445 141	154 953	34.8%	154 953	34.8%	174 975	44.5%	(11.4%)
Ratepayers and other	336 595	129 065	38.3%	129 065	38.3%	159 442	49.0%	(19.1%)
Government - operating	53 629	23 703	44.2%	23 703	44.2%	15 468	44.6%	53.2%
Government - capital	42 868	2 000	4.7%	2 000	4.7%	-	-	(100.0%)
Interest	12 049	185	1.5%	185	1.5%	66	.5%	181.6%
Dividends		-	-	-	-	-	-	-
Payments	(371 597)	(342 952)	92.3%	(342 952)	92.3%	(370 016)	108.4%	(7.3%)
Suppliers and employees	(354 418)	(342 247)	96.6%	(342 247)	96.6%	(369 787)	114.0%	(7.4%)
Finance charges	(15 096)	(5)	-	(5)		(9)	.1%	(49.7%)
Transfers and grants	(2 083)	(701)	33.7%	(701)	33.7%	(220)	16.1%	218.4%
Net Cash from/(used) Operating Activities	73 544	(188 000)	(255.6%)	(188 000)	(255.6%)	(195 041)	(378.3%)	(3.6%)
Cash Flow from Investing Activities								
Receipts	223	72	32.4%	72	32.4%	1 675	26.2%	(95.7%)
Proceeds on disposal of PPE	200	72	36.2%	72	36.2%	1 675	26.3%	(95.7%)
Decrease in non-current debtors	23	-			-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Capital assets	(83 480)	(7 201)	8.6%	(7 201)	8.6%	(13 025)	15.0%	(44.7%)
Net Cash from/(used) Investing Activities	(83 256)	(7 128)	8.6%	(7 128)	8.6%	(11 350)	14.1%	(37.2%)
Cash Flow from Financing Activities								
Receipts	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	472	281	59.6%	281	59.6%	222	69.3%	26.5%
Payments	(5 301)	(11)	.2%	(11)	.2%	(16)	.2%	(33.3%)
Repayment of borrowing	(5 301)	(11)	.2%	(11)	.2%	(16)	.2%	(33.3%)
Net Cash from/(used) Financing Activities	(4 829)	271	(5.6%)	271	(5.6%)	207	(3.3%)	31.1%
Net Increase/(Decrease) in cash held	(14 541)	(194 857)	1 340.1%	(194 857)	1 340.1%	(206 184)	586.7%	(5.5%)
Cash/cash equivalents at the year begin:	171 172	210 113	122.7%	210 113	122.7%	219 192	103.1%	(4.1%)
Cash/cash equivalents at the year end:	156 631	15 256	9.7%	15 256	9.7%	13 008	7.3%	17.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Tol	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 399	48.4%	528	10.7%	155	3.1%	1 871	37.8%	4 953	9.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	13 127	84.0%	1 793	11.5%	47	.3%	662	4.2%	15 629	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 989	67.6%	907	6.8%	181	1.4%	3 227	24.3%	13 303	26.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 193	61.4%	552	6.5%	66	.8%	2 647	31.3%	8 458	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 339	44.1%	566	10.7%	146	2.8%	2 248	42.4%	5 299	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	24.2%	15	12.8%	2	1.6%	70	61.4%	114	.2%	-	-		
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	731	33.7%	165	7.6%	123	5.7%	1 150	53.0%	2 170	4.3%	-	-		-
Total By Income Source	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 755	93.9%	20	1.1%	9	.5%	86	4.6%	1 870	3.7%				
Commercial	9 566	89.2%	653	6.1%	28	.3%	474	4.4%	10 721	21.5%	-	-	-	-
Households	19 413	56.9%	3 656	10.7%	601	1.8%	10 448	30.6%	34 118	68.3%	-	-	-	-
Other	2 072	64.4%	195	6.1%	82	2.6%	867	27.0%	3 217	6.4%	-	-	-	-
Total By Customer Group	32 806	65.7%	4 524	9.1%	721	1.4%	11 875	23.8%	49 926	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	99.2%	3	.8%	-	-	-	-	359	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	356	99.2%	3	.8%	-	-	-	-	359	100.09

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	270 426	70 169	25.9%	70 169	25.9%	70 588	29.3%	(.6%
Property rates	270 120	,,,,,	20.770	70 107	20.770	70 000	27.070	(.07.
Property rates - penalties and collection charges		-						-
Service charges - electricity revenue			-					
Service charges - electricity revenue	96 511	16 160	16.7%	16 160	16.7%	12 668	14.5%	27.69
Service charges - water revenue Service charges - sanitation revenue	70 311	10 100	10.770	10 100	10.770	12 000	14.5%	27.0
Service charges - refuse revenue								-
Service charges - relate revenue Service charges - other		257		257		134		91.9
Rental of facilities and equipment	5 279	1 351	25.6%	1 351	25.6%	883	24.5%	53.1
Interest earned - external investments	8 000	332	4.2%	332	4.2%	334	4.2%	(.79
Interest earned - outstanding debtors			1.270		4.270	7	1.27	(100.09
Dividends received	_	_	_					(100.07
Fines	_	_	_			1		(100.09
Licences and permits	120	20	16.7%	20	16.7%	3	.3%	693.7
Agency services	81 368	20 138	24.7%	20 138	24.7%	19 317	34.0%	4.3
Transfers recognised - operational	76 281	30 296	39.7%	30 296	39.7%	29 471	40.5%	2.8
Other own revenue	2 868	1 615	56.3%	1 615	56.3%	7 762	67.1%	(79.29
Gains on disposal of PPE	-		-		-	9		(100.09
Operating Expenditure	269 806	57 584	21.3%	57 584	21.3%	46 494	18.7%	23.99
Employee related costs	74 916	17 307	23.1%	17 307	23.1%	16 679	24.0%	3.8
Remuneration of councillors	4 784	1 035	21.6%	1 035	21.6%	629	14.4%	64.6
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 764	3 084	12.5%	3 084	12.5%	-	-	(100.09
Finance charges	12 930	1 638	12.7%	1 638	12.7%	(42)	(.3%)	(4 013.69
Bulk purchases	9 861	1 522	15.4%	1 522	15.4%	640	7.6%	137.6
Other Materials	78 200	5 127	6.6%	5 127	6.6%	1 689	2.9%	203.5
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	64 350	27 871	43.3%	27 871	43.3%	26 898	38.2%	3.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	621	12 585		12 585		24 094		
Transfers recognised - capital	10 000	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 621	12 585		12 585		24 094		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	10 621	12 585		12 585		24 094		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 621	12 585		12 585		24 094		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	10 621	12 585		12 585		24 094		

			2013/14	201				
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	16 300	605	3.7%	605	3.7%	4 528	9.9%	(86.6%
National Government	10 000	003	3.770	003	3.176	4 320	7.770	(00.076
Provincial Government	10 000							
District Municipality								
Other transfers and grants		378		378				(100.09
Transfers recognised - capital	10 000	378	3.8%	378	3.8%			(100.09
Borrowing			- 0.070		0.070			(100.07
Internally generated funds	6 300	227	3.6%	227	3.6%	4 528	79.9%	(95.0%
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	16 300	605	3.7%	605	3.7%	4 528	9.9%	(86.69
Governance and Administration	659	14	2.0%	14	2.0%	69	22.9%	(80.39
Executive & Council			-		-		-	
Budget & Treasury Office	243	14	5.6%	14	5.6%	28	-	(52.6)
Corporate Services	416	-	-	-	-	40	-	(100.0
Community and Public Safety	430	2	.5%	2	.5%	103	5.8%	(98.19
Community & Social Services	30	2	6.7%	2	6.7%		-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	103	5.8%	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	11	-	-	-	-	-	-	-
Trading Services	15 200	590	3.9%	590	3.9%	4 356	10.0%	(86.59
Electricity								
Water	15 200	590	3.9%	590	3.9%	4 356	10.0%	(86.5
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-		-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
	005 (0)	405 700		405 700		00 / 70		
Receipts	285 626	125 783	44.0%	125 783	44.0%	89 673	33.6%	40.39
Ratepayers and other	191 346	95 155	49.7%	95 155	49.7%	44 025	25.0%	116.19
Government - operating	76 281	30 296	39.7%	30 296	39.7%	45 318	62.3%	(33.19
Government - capital	9 999	-	-	-	-	-	-	-
Interest	8 000	332	4.2%	332	4.2%	329	4.1%	.89
Dividends	-	-	-	-	-	-	-	-
Payments	(245 042)	(126 817)	51.8%	(126 817)				44.39
Suppliers and employees	(232 112)	(125 180)	53.9%	(125 180)	53.9%	(87 898)	37.4%	42.49
Finance charges	(12 930)	(1 638)	12.7%	(1 638)	12.7%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 584	(1 034)	(2.5%)	(1 034)	(2.5%)	1 774	5.6%	(158.3%
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	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%
Capital assets	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.99
Net Cash from/(used) Investing Activities	(16 300)	(605)	3.7%	(605)	3.7%	(4 983)	10.9%	(87.9%
Cash Flow from Financing Activities								
Receipts					-			
Short term loans			-		-		-	
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits			-		-		-	
Payments	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%
Repayment of borrowing	(8 861)	(1 263)	14.2%	(1 263)	14.2%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(8 861)	(1 263)	14.2%	(1 263)	14.2%			(100.0%
Net Increase/(Decrease) in cash held	15 423	(2 902)	(18.8%)	(2 902)	(18.8%)	(3 208)	(114.5%)	(9.5%
Cash/cash equivalents at the year begin:	158 732	159 237	100.3%	159 237	100.3%	8 784	4.0%	1 712.8
Cash/cash equivalents at the year end:	174 155	156 335	89.8%	156 335	89.8%	5 576	2.5%	2 703.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 185	97.5%	106	1.4%	30	.4%	45	.6%	7 366	97.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34	58.9%	11	18.9%	6	10.4%	7	11.8%	58	.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	75.9%	0	10.4%	0	3.9%	0	9.7%	4	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-		-		-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	84	59.0%	25	17.6%	16	11.5%	17	11.9%	142	1.9%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	3	78.4%	0	13.1%	0	4.5%	0	4.1%	3	-	-	-		-
Total By Income Source	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 563	100.0%	-			-		-	6 563	86.7%	-			
Commercial	514	100.0%	-	-	-	-	-	-	514	6.8%	-	-	-	-
Households	232	46.7%	142	28.7%	53	10.7%	69	13.9%	496	6.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 309	96.5%	142	1.9%	53	.7%	69	.9%	7 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	743	100.0%	-	-	-	-	-	-	743	4.19
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	17 528	100.0%	-	-	-	-	-	-	17 528	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	18 271	100.0%	-	-	-	-	-	-	18 271	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr I Knekemner	022 433 8404

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	397 307	125 624	31.6%	125 624	31.6%	119 230	33.9%	5.4%
Property rates	44 217	48 039	108.6%	48 039	108.6%	46 057	106.2%	4.3%
Property rates - penalties and collection charges	816	253	31.0%	253	31.0%	191	26.3%	32.39
Service charges - electricity revenue	168 921	43 670	25.9%	43 670	25.9%	41 770	27.3%	4.59
Service charges - water revenue	30 866	6 409	20.8%	6 409	20.8%	6 128	21.0%	4.69
Service charges - sanitation revenue	13 096	4 075	31.1%	4 075	31.1%	3 441	28.4%	18.49
Service charges - refuse revenue	14 619	4 204	28.8%	4 204	28.8%	3 708	26.7%	13.49
Service charges - other	4 325	268	6.2%	268	6.2%	394	24.1%	(32.19
Rental of facilities and equipment	8 014	1 611	20.1%	1 611	20.1%	2 039	26.4%	(21.09
Interest earned - external investments	1 857	702	37.8%	702	37.8%	325	16.6%	116.29
Interest earned - outstanding debtors	4 718	1 365	28.9%	1 365	28.9%	1 081	26.1%	26.39
Dividends received								
Fines	3 293	174	5.3%	174	5.3%	189	8.7%	(7.99
Licences and permits	254	80	31.5%	80	31.5%	52	21.5%	52.59
Agency services	2 974	738	24.8%	738	24.8%	639	22.3%	15.59
Transfers recognised - operational	95 595	12 732	13.3%	12 732	13.3%	11 708	15.4%	8.79
Other own revenue	3 740	1 305	34.9%	1 305	34.9%	1 507	56.0%	(13.49)
Gains on disposal of PPE	2	-	-	-	-	-	-	-
Operating Expenditure	399 527	70 739	17.7%	70 739	17.7%	60 433	18.2%	17.19
Employee related costs	111 919	26 559	23.7%	26 559	23.7%	24 110	24.0%	10.2
Remuneration of councillors	8 222	1 995	24.3%	1 995	24.3%	1 715	24.2%	16.3
Debt impairment	13 411	159	1.2%	159	1.2%	(5 594)	(46.8%)	(102.89
Depreciation and asset impairment	21 454	-	-	-	-	-	-	-
Finance charges	13 719	3 257	23.7%	3 257	23.7%	1 181	6.8%	175.7
Bulk purchases	135 000	28 726	21.3%	28 726	21.3%	28 245	23.9%	1.7
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 926	1 556	19.6%	1 556	19.6%	2 602	27.7%	(40.29
Transfers and grants	806	215	26.7%	215	26.7%	237	22.0%	(9.49
Other expenditure	87 070	8 272	9.5%	8 272	9.5%	7 938	16.4%	4.2
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(2 220)	54 885		54 885		58 796		
Transfers recognised - capital	43 045	2 605	6.1%	2 605	6.1%	6 809	11.0%	(61.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 825	57 490		57 490		65 605		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 825	57 490		57 490		65 605		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 825	57 490		57 490		65 605		
Share of surplus/ (deficit) of associate	-	-	-		-	-		
Surplus/(Deficit) for the year	40 825	57 490		57 490		65 605		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	51 350	4 520	8.8%	4 520	8.8%	7 283	9.7%	(37.9%)
National Government	30 259	2 825	9.3%	2 825	9.3%	6 241	11.2%	(54.7%)
Provincial Government	8 838		7.570		7.070	0211		(01.770)
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital	39 097	2 825	7.2%	2 825	7.2%	6 241	10.1%	(54.7%)
Borrowing		-	-	-	-		-	
Internally generated funds	12 253	1 694	13.8%	1 694	13.8%	1 042	8.1%	62.6%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	51 350	4 520	8.8%	4 520	8.8%	7 283	9.7%	(37.9%)
Governance and Administration	1 342	189	14.1%	189	14.1%	14	.5%	1 247.2%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	103	2	1.6%	2	1.6%	(0)	-	(512.4%)
Corporate Services	1 239	188	15.2%	188	15.2%	14	.5%	1 199.2%
Community and Public Safety	12 413	1 191	9.6%	1 191	9.6%	136	1.1%	777.3%
Community & Social Services	3 390	(0)	-	(0)	-	70	41.2%	(100.6%)
Sport And Recreation	8 643	1 190	13.8%	1 190	13.8%	69	.7%	1 623.5%
Public Safety	380	1	.3%	1	.3%	(3)	(.1%)	(143.1%)
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 159	302	2.7%	302	2.7%	4 715	23.9%	(93.6%)
Planning and Development	50	52	103.2%	52	103.2%	-	-	(100.0%)
Road Transport	11 109	250	2.3%	250	2.3%	4 715	26.2%	(94.7%)
Environmental Protection								
Trading Services	26 437	2 837	10.7%	2 837	10.7%	2 418	6.0%	17.4%
Electricity	2 900	1 736	59.9%	1 736	59.9%	348	11.9%	398.0%
Water	8 091 13 946	1 135	14.0%	1 135	14.0%	1 533 535	6.4%	(26.0%)
Waste Water Management	13 946	(33)	(.2%)	(33)	(.2%)	535	4.3%	(106.2%)
Waste Management	1 500	-	-	-	-	1	.2%	(100.0%)
Other		-	-	-	-		· ·	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	426 939	131 612	30.8%	131 612	30.8%	115 815	28.8%	13.69
•								
Ratepayers and other	281 724	89 486	31.8%	89 486 21 598	31.8%	84 526	32.8%	5.9
Government - operating	95 595	21 598	22.6%		22.6%	21 053	27.6%	2.6
Government - capital	43 045	19 609	45.6%	19 609	45.6%	9 827	15.9%	99.5
Interest	6 575	918	14.0%	918	14.0%	408	6.7%	124.8
Dividends								
Payments	(364 662)	(110 061)	30.2%	(110 061)		(105 261)		4.6
Suppliers and employees	(350 137)	(107 657)	30.7%	(107 657)	30.7%	(102 521)	34.5%	5.0
Finance charges	(13 719)	(2 135)	15.6%	(2 135)		(2 503)		(14.79
Transfers and grants	(806)	(269)	33.3%	(269)	33.3%	(237)	22.0%	13.3
let Cash from/(used) Operating Activities	62 277	21 551	34.6%	21 551	34.6%	10 553	12.3%	104.29
Cash Flow from Investing Activities								
Receipts	2	-	-	-	-	(17 916)	-	(100.0%
Proceeds on disposal of PPE	2	-	-	-	-	- 1	-	-
Decrease in non-current debtors		-	-			-	-	-
Decrease in other non-current receivables		-	-			-	-	-
Decrease (increase) in non-current investments		-	-			(17 916)	-	(100.09
Payments	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1
Capital assets	(51 350)	(9 081)	17.7%	(9 081)	17.7%	(3 930)	5.2%	131.1
let Cash from/(used) Investing Activities	(51 348)	(9 081)	17.7%	(9 081)	17.7%	(21 846)	29.1%	(58.49
Cash Flow from Financing Activities								
Receipts		78	_	78		46		71.0
Short term loans	_		_		-		-	
Borrowing long term/refinancing	_	_	_	-	-	_	-	
Increase (decrease) in consumer deposits		78	-	78		46	-	71.0
Payments	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5
Repayment of borrowing	(7 441)	(2 991)	40.2%	(2 991)	40.2%	(2 636)	35.4%	13.5
let Cash from/(used) Financing Activities	(7 441)	(2 913)	39.1%	(2 913)	39.1%	(2 590)	34.8%	12.5
let Increase/(Decrease) in cash held	3 488	9 557	274.0%	9 557	274.0%	(13 882)	(396.4%)	(168.8%
Cash/cash equivalents at the year begin:	29 425	29 462	100.1%	29 462	100.1%	14 477	41.6%	103.5
Cash/cash equivalents at the year end:	32 913	39 019	118.6%	39 019	118.6%	595	1.6%	6 462.5
Casnicasn equivalents at the year end:	32 913	39 019	118.6%	39 019	118.6%	595	1.6%	6 462.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 278	18.9%	1 059	3.2%	798	2.4%	25 115	75.5%	33 249	25.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	13 605	83.1%	309	1.9%	137	.8%	2 320	14.2%	16 371	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 283	61.1%	125	.5%	74	.3%	9 5 1 6	38.1%	24 998	19.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 840	23.6%	480	3.0%	396	2.4%	11 561	71.0%	16 276	12.6%	-	-		
Receivables from Exchange Transactions - Waste Management	4 205	20.6%	555	2.7%	467	2.3%	15 145	74.3%	20 372	15.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	256	16.9%	31	2.1%	29	1.9%	1 194	79.1%	1 509	1.2%	-	-		-
Interest on Arrear Debtor Accounts	658	3.7%	48	.3%	52	.3%	17 114	95.8%	17 872	13.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	(2 290)	172.5%	21	(1.6%)	17	(1.3%)	925	(69.7%)	(1 327)	(1.0%)	-	-	-	-
Total By Income Source	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 436	83.7%	73	1.4%	40	.7%	753	14.2%	5 302	4.1%	-	-	-	-
Commercial	15 032	69.5%	140	.6%	59	.3%	6 394	29.6%	21 625	16.7%	-	-		-
Households	19 744	20.5%	2 278	2.4%	1 763	1.8%	72 733	75.4%	96 518	74.6%	-	-	-	-
Other	2 622	44.6%	136	2.3%	108	1.8%	3 010	51.2%	5 876	4.5%	-	-	-	-
Total By Customer Group	41 835	32.3%	2 627	2.0%	1 969	1.5%	82 890	64.1%	129 321	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	99.4%	4	.5%	. 1	.1%	-	-	836	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	831	99.4%	4	.5%	1	.1%		-	836	100.09

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 389 932	561 835	40.4%	561 835	40.4%	491 659	37.1%	14.39
Property rates	190 484	189 707	99.6%	189 707	99.6%	178 908	95.8%	6.0
Property rates - penalties and collection charges	799	372	46.6%	372	46.6%	290	14.5%	28.3
Service charges - electricity revenue	712 067	195 237	27.4%	195 237	27.4%	155 820	22.9%	25.3
Service charges - electricity revenue	118 030	20 977	17.8%	20 977	17.8%	17 749	15.2%	18.3
Service charges - water revenue Service charges - sanitation revenue	47 245	51 838	109.7%	51 838	109.7%	43 240	101.8%	19.1
Service charges - refuse revenue	63 427	74 060	116.8%	74 060	116.8%	64 849	108.7%	14.
Service charges - relate revenue Service charges - other	28	74 000	24.2%	74 000	24.2%	6	23.7%	11.
Rental of facilities and equipment	19 852	5 168	26.0%	5 168	26.0%	4 714	24.2%	9.
Interest earned - external investments	6 000	418	7.0%	418	7.0%	638	10.2%	(34.4
Interest earned - outstanding debtors	6 021	3 010	50.0%	3 010	50.0%	2 130	22.1%	41.
Dividends received	0.021	5010		5010	55.575	2 100	22.170	***
Fines	4 959	1 066	21.5%	1 066	21.5%	883	12.1%	20.
Licences and permits	12 111	2 512	20.7%	2 512	20.7%	2 475	21.0%	1.
Agency services			20.770	2012	20.770	2 110	-	
Transfers recognised - operational	187 192	7 365	3.9%	7 365	3.9%	11 048	7.4%	(33.3
Other own revenue	21 466	10 098	47.0%	10 098	47.0%	8 909	30.9%	13.
Gains on disposal of PPE	250		-		-			
Operating Expenditure	1 451 396	283 889	19.6%	283 889	19.6%	223 451	16.9%	27.0
Employee related costs	386 311	80 688	20.9%	80 688	20.9%	51 261	16.0%	57.
Remuneration of councillors	18 850	4 394	23.3%	4 394	23.3%	2 735	14.8%	60
Debt impairment	26 945	6 632	24.6%	6 632	24.6%	6 633	24.6%	
Depreciation and asset impairment	144 547	-	-	-	-	-	-	
Finance charges	63 063	14 587	23.1%	14 587	23.1%	12 329	23.7%	18
Bulk purchases	509 114	114 595	22.5%	114 595	22.5%	112 860	23.3%	1
Other Materials	-	-	-	-	-	-	-	
Contracted services	10 543	1 605	15.2%	1 605	15.2%	1 381	14.2%	16
Transfers and grants	601		-	-	-		-	
Other expenditure	291 421	61 389	21.1%	61 389	21.1%	36 252	13.2%	69
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(61 464)	277 946		277 946		268 207		
Transfers recognised - capital	58 639	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	2	3	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(2 824)	277 946		277 946		268 207		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(2 824)	277 946		277 946		268 207		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(2 824)	277 946		277 946		268 207		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 824)	277 946		277 946		268 207		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure							11 1	
Source of Finance	187 360	27 297	14.6%	27 297	14.6%	12 642	4.6%	115.9%
National Government	58 899	9 619	16.3%	9 619	16.3%	2 767	5.7%	247.79
	58 899	9 6 1 9	16.3%	9 6 1 9	16.3%	2 /6/	5.7%	241.19
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants								
Transfers recognised - capital	58 899	9 619	16.3%	9 619	16.3%	2 767	5.7%	247.79
Borrowing	116 822	17 246	14.8%	17 246	14.8%	7 882	3.6%	118.89
Internally generated funds	11 639	432	3.7%	432	3.7%	1 993	15.3%	(78.3%
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	187 360	27 297	14.6%	27 297	14.6%	12 640	4.6%	116.0
Governance and Administration	9 645	3 484	36.1%	3 484	36.1%	1 738	7.0%	100.4
Executive & Council	9 325	-	-	-	-	8	1.0%	(100.09
Budget & Treasury Office	-	26	-	26	-	24	1.4%	6.9
Corporate Services	320	3 458	1 080.7%	3 458	1 080.7%	1 706	7.7%	102.8
Community and Public Safety	14 380	415	2.9%	415	2.9%	1 164	3.6%	(64.39
Community & Social Services	889	90	10.1%	90	10.1%	283	3.5%	(68.2
Sport And Recreation	12 341	93	.8%	93	.8%	203	2.8%	(54.2
Public Safety	50	-	-	-	-	39	2.6%	(100.0
Housing	1 100	232	21.1%	232	21.1%	620	4.1%	(62.5)
Health	-	-	-	-	-	20	10.9%	(100.0
Economic and Environmental Services	33 477	2 718	8.1%	2 718	8.1%	310	1.2%	776.3
Planning and Development	4 500	237	5.3%	237	5.3%	85	7.2%	180.1
Road Transport	28 977	2 482	8.6%	2 482	8.6%	226	1.0%	999.6
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	129 857	20 679	15.9%	20 679	15.9%	9 427	4.8%	119.4
Electricity	26 125	975	3.7%	975	3.7%	3 080	10.3%	(68.39
Water	41 119	3 982	9.7%	3 982	9.7%	1 637	3.9%	143.3
Waste Water Management	61 239	15 722	25.7%	15 722	25.7%	3 447	2.9%	356.1
Waste Management	1 375	-	-	-	-	1 264	21.2%	(100.09
Other		-			-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 420 802	467 308	32.9%	467 308	32.9%	364 558	26.6%	28.2%
Ratepayers and other	1 163 088	396 944	34.1%	396 944	34.1%	277 095	24.0%	43.3%
Government - operating	187 192	43 552	23.3%	43 552	23.3%	67 316	24.0% 45.1%	(35.3%
Government - operating Government - capital	58 639	23 385	39.9%	43 552 23 385	39.9%	17 380	45.1% 35.9%	34.69
Interest	11 883	3 428	28.9%	23 385 3 428	28.9%	2 768	17.4%	23.9%
Dividends	11 883	3 428	28.976	3 428	28.976	2 /08	17.4%	23.97
	(1 274 966)	(336 085)	26.4%	(336 085)	26.4%	(329 731)	28.4%	1.9%
Payments Suppliers and employees	(1 274 966)	(326 361)	26.4% 26.9%	(326 361)	26.4%	(329 /31)	28.4% 74.8%	2.89
Finance charges	(63 063)	(9 724)	15.4%	(9 724)	15.4%	(12 329)	2.7%	(21.1%
Transfers and grants	(601)	(9 /24)	15.476	(9 /24)	15.4%	(12 329)	2.170	(21.176
Net Cash from/(used) Operating Activities	145 837	131 223	90.0%	131 223	90.0%	34 828	16.7%	276.8%
ivet Casif from/(useu) Operating Activities	140 037	131 223	90.0%	131 223	90.0%	34 020	10.7%	2/0.0%
Cash Flow from Investing Activities								
Receipts	750	-			-		-	
Proceeds on disposal of PPE	250	-	-		-		-	-
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables	500	-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Capital assets	(187 360)	(27 206)	14.5%	(27 206)	14.5%	(13 256)	4.8%	105.2%
Net Cash from/(used) Investing Activities	(186 610)	(27 206)	14.6%	(27 206)	14.6%	(13 256)	4.9%	105.2%
Cash Flow from Financing Activities								
Receipts	121 928	_	_		_		_	_
Short term loans	121 720							
Borrowing long term/refinancing	119 928	_			_		_	_
Increase (decrease) in consumer deposits	2 000	_			_		_	_
Payments	(74 291)							
Repayment of borrowing	(74 291)	_			_		_	_
Net Cash from/(used) Financing Activities	47 637	-			-		-	-
Net Increase/(Decrease) in cash held	6 864	104 017	1 515.4%	104 017	1 515.4%	21 572	20.6%	382.2%
Cash/cash equivalents at the year begin:	100 449	70 606	70.3%	70 606	70.3%	111 680	42.9%	(36.8%
Cash/cash equivalents at the year end:	107 313	174 623	162.7%	174 623	162.7%	133 252	36.5%	31.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 304	18.9%	2 019	4.1%	1 742	3.5%	36 154	73.5%	49 218	16.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	59 587	55.8%	10 357	9.7%	5 774	5.4%	31 009	29.1%	106 727	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 584	54.5%	2 604	4.8%	1 547	2.9%	20 530	37.8%	54 265	18.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	6 010	24.1%	1 290	5.2%	990	4.0%	16 607	66.7%	24 898	8.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 388	20.6%	2 328	5.1%	1 896	4.2%	31 996	70.2%	45 609	15.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	608	5.2%	525	4.5%	482	4.2%	9 983	86.1%	11 597	3.9%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	488	5.9%	896	10.9%	72	.9%	6 769	82.3%	8 225	2.7%	-	-	-	-
Total By Income Source	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 682	80.6%	810	9.8%	237	2.9%	559	6.7%	8 287	2.8%	-	-	-	-
Commercial	42 778	58.7%	5 666	7.8%	3 681	5.1%	20 765	28.5%	72 890	24.3%	-	-		-
Households	36 875	23.9%	8 797	5.7%	6 337	4.1%	101 993	66.2%	154 002	51.2%	-	-	-	-
Other	28 635	43.8%	4 745	7.3%	2 248	3.4%	29 731	45.5%	65 358	21.7%	-	-	-	-
Total By Customer Group	114 969	38.3%	20 017	6.7%	12 503	4.2%	153 048	50.9%	300 538	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	134	100.0%	-	-	-	-	-	-	134	.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	2 313	100.0%		-	-	-	-	-	2 313	1.19
Auditor-General	-	-		-	-	-	-	-	-	-
Other	217 058	100.0%	-	-	-	-	-	-	217 058	98.99
Total	219 505	100.0%	-	-	-	-	-	-	219 505	100.09

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr. Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 002 529	483 215	48.2%	483 215	48.2%	441 254	51.2%	9.5%
Property rates	239 019	235 472	98.5%	235 472	98.5%	201 192	102.1%	17.0%
Property rates - penalties and collection charges	2 592	573	22.1%	573	22.1%	645	26.1%	(11.1%
Service charges - electricity revenue	395 348	99 135	25.1%	99 135	25.1%	110 373	30.1%	(10.2%
Service charges - electricity revenue	101 290	16 942	16.7%	16 942	16.7%	21 505	28.0%	(21.2%
Service charges - sanitation revenue	56 509	46 912	83.0%	46 912	83.0%	40 868	79.7%	14.89
Service charges - refuse revenue	36 922	35 673	96.6%	35 673	96.6%	32 158	97.6%	10.99
Service charges - other	50 722		70.070	33 075	70.070	(2)	77.070	(100.0%
Rental of facilities and equipment	14 841	3 085	20.8%	3 085	20.8%	3 134	22.3%	(1.6%
Interest earned - external investments	24 139	4 513	18.7%	4 513	18.7%	4 186	21.2%	7.89
Interest earned - outstanding debtors	5 250	1 048	20.0%	1 048	20.0%	694	14.0%	51.09
Dividends received	-		-					-
Fines	11 142	4 601	41.3%	4 601	41.3%	1 902	11.0%	141.99
Licences and permits	5 485	1 027	18.7%	1 027	18.7%	1 178	25.0%	(12.8%
Agency services	1 231	404	32.9%	404	32.9%	313	26.7%	29.29
Transfers recognised - operational	95 631	30 008	31.4%	30 008	31.4%	20 296	33.5%	47.99
Other own revenue	13 131	3 822	29.1%	3 822	29.1%	2 811	23.5%	35.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 000 961	169 258	16.9%	169 258	16.9%	161 693	18.1%	4.7%
Employee related costs	278 947	61 508	22.1%	61 508	22.1%	57 775	23.3%	6.59
Remuneration of councillors	14 286	3 092	21.6%	3 092	21.6%	2 906	22.6%	6.49
Debt impairment	4 072				-		-	
Depreciation and asset impairment	123 213				-		-	
Finance charges	15 110	-	-	-	-	-	-	-
Bulk purchases	272 230	64 267	23.6%	64 267	23.6%	64 012	25.4%	.49
Other Materials	-	-	-		-		-	-
Contracted services	14 067	2 352	16.7%	2 352	16.7%	2 773	23.0%	(15.2%
Transfers and grants	32 121	8 986	28.0%	8 986	28.0%	8 877	33.5%	1.29
Other expenditure	246 916	29 053	11.8%	29 053	11.8%	25 350	11.8%	14.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 568	313 958		313 958		279 561		
Transfers recognised - capital	84 161	-			-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	85 729	313 958		313 958		279 561		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	85 729	313 958		313 958		279 561		
Attributable to minorities	-	-	·	-	-	-	-	,
Surplus/(Deficit) attributable to municipality	85 729	313 958		313 958		279 561		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	85 729	313 958		313 958		279 561		

			2013/14		20			
	Budget		Quarter		to Date	First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	200 066	10 236	5.1%	10 236	5.1%	14 836	7.8%	(31.0%
National Government	59 469	127	.2%	127	.2%	2 532	6.5%	(95.0%)
Provincial Government	24 692	285	1.2%	285	1.2%	9 761	31.5%	(97.1%
District Municipality	-	-				-	-	
Other transfers and grants	-	-				10	-	(100.0%)
Transfers recognised - capital	84 161	413	.5%	413	.5%	12 303	17.59	6 (96.6%
Borrowing	4 000	7 825	195.6%	7 825	195.6%	38	.2%	20 308.3%
Internally generated funds	102 250	1 903	1.9%	1 903	1.9%	2 495	3.0%	(23.7%)
Public contributions and donations	9 655	95	1.0%	95	1.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	200 066	10 236	5.1%	10 236	5.1%	14 836	7.89	(31.0%
Governance and Administration	16 326	498	3.1%	498	3.1%	237	1.89	110.29
Executive & Council	-	-		-		-	-	-
Budget & Treasury Office	580	91	15.6%	91	15.6%	20	3.69	6 358.09
Corporate Services	15 746	408	2.6%	408	2.6%	217	1.89	6 87.79
Community and Public Safety	33 342	614	1.8%	614	1.8%	7 118	18.59	6 (91.4%
Community & Social Services	880	31	3.6%	31	3.6%	16	1.59	6 96.29
Sport And Recreation	6 110	245	4.0%	245	4.0%	11	.49	6 2 077.99
Public Safety	1 220	50	4.1%	50	4.1%	102	4.49	6 (51.1%
Housing	25 132	288	1.1%	288	1.1%	6 989	21.79	6 (95.9%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 057	102	.4%	102	.4%	2 936	13.39	6 (96.5%
Planning and Development	1 195	66	5.5%	66	5.5%	. 7	3.19	6 808.39
Road Transport	22 576	13	.1%	13	.1%			
Environmental Protection	1 286	23	1.8%	23	1.8%	116	21.89	6 (80.0%
Trading Services	125 070	9 021	7.2%	9 021	7.2%	4 519	3.99	99.6%
Electricity	23 735	4 648	19.6%	4 648	19.6%	340		
Water	43 467	26	.1%	26	.1%			
Waste Water Management	51 713	4 347	8.4%	4 347	8.4%	3 704		
Waste Management	6 156	-	-	-	-	434	6.39	6 (100.0%
Other	270		-	-	-	26	43.89	6 (100.09

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands							appropriation:	
Cash Flow from Operating Activities								
Receipts	1 065 948	293 850	27.6%	293 850	27.6%	245 621	26.9%	19.69
Ratepayers and other	856 872	245 327	28.6%	245 327	28.6%	219 748	29.0%	11.69
Government - operating	95 631	31 242	32.7%	31 242	32.7%	20 296	33.5%	53.9
Government - capital	84 161	15 894	18.9%	15 894	18.9%	4 342	6.2%	266.09
Interest	29 285	1 387	4.7%	1 387	4.7%	1 235	5.0%	12.3
Dividends	-	-	-	-	-	-	-	-
Payments	(861 461)	(238 442)	27.7%	(238 442)	27.7%	(239 167)	31.9%	(.3%
Suppliers and employees	(814 230)	(238 192)	29.3%	(238 192)	29.3%	(237 403)	33.4%	.3'
Finance charges	(15 110)	(25)	.2%	(25)	.2%	-	-	(100.09
Transfers and grants	(32 121)	(225)	.7%	(225)	.7%	(1 764)	6.7%	(87.39
Net Cash from/(used) Operating Activities	204 487	55 408	27.1%	55 408	27.1%	6 454	3.9%	758.59
Cash Flow from Investing Activities								
Receipts	(26)	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	(26)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 066)	(8 958)	4.5%	(8 958)		(10 242)		(12.5%
Capital assets	(200 066)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.59
Net Cash from/(used) Investing Activities	(200 092)	(8 958)	4.5%	(8 958)	4.5%	(10 242)	5.4%	(12.5%
Cash Flow from Financing Activities								
Receipts	4 000	1 696	42.4%	1 696	42.4%	516	2.2%	228.9
Short term loans	-		-		-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 696	-	1 696	-	516	-	228.9
Payments	(4 012)	-	-		-		-	-
Repayment of borrowing	(4 012)	-	-	-	-	-	-	-
Vet Cash from/(used) Financing Activities	(12)	1 696	(13 711.2%)	1 696	(13 711.2%)	516	2.5%	228.9
Net Increase/(Decrease) in cash held	4 383	48 146	1 098.5%	48 146	1 098.5%	(3 272)	84.7%	(1 571.4%
Cash/cash equivalents at the year begin:	367 219	438 892	119.5%	438 892	119.5%	27 393	8.9%	1 502.2
Cash/cash equivalents at the year end:	371 602	487 038	131.1%	487 038	131.1%	24 120	7.9%	1 919.2
Cashicash equivalents at the year end:	3/1 002	487 038	131.176	487 038	131.176	24 120	7.9%	1 919.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 888	13.3%	1 008	2.7%	1 228	3.3%	29 528	80.6%	36 652	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 160	82.6%	1 043	3.7%	424	1.5%	3 416	12.2%	28 042	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 977	15.4%	1 616	2.5%	28 129	43.4%	25 127	38.7%	64 850	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 777	17.9%	506	3.3%	2 312	14.9%	9 949	64.0%	15 544	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 343	9.2%	428	2.9%	2 138	14.7%	10 631	73.1%	14 540	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	656	3.4%	489	2.5%	478	2.4%	17 878	91.7%	19 502	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-	-
Other	601	19.4%	292	9.4%	32	1.0%	2 180	70.2%	3 105	1.7%	-	-	-	-
Total By Income Source	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 320	33.0%	92	2.3%	2 243	56.1%	346	8.6%	4 001	2.2%	-	-	-	-
Commercial	8 535	53.1%	891	5.6%	2 890	18.0%	3 742	23.3%	16 058	8.8%	-	-	-	-
Households	23 124	16.5%	3 745	2.7%	26 062	18.6%	87 003	62.2%	139 934	76.8%	-	-	-	-
Other	10 425	46.9%	653	2.9%	3 545	15.9%	7 619	34.3%	22 241	12.2%	-	-	-	-
Total By Customer Group	43 403	23.8%	5 381	3.0%	34 740	19.1%	98 710	54.2%	182 234	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 912	100.0%	-	-	-	-	-	-	20 912	46.39
Bulk Water	1 160	100.0%	-	-	-	-	-	-	1 160	2.69
PAYE deductions	3 299	100.0%	-	-	-	-	-	-	3 299	7.39
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	19 751	100.0%	-	-	-	-		-	19 751	43.8%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	45 122	100.0%			-	-	-	-	45 122	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Rolton	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	674 631	146 779	21.8%	146 779	21.8%	147 297	22.8%	(.4%)
Property rates	81 187	20 619	25.4%	20 619	25.4%	23 653	31.2%	(12.8%
Property rates - penalties and collection charges	420	174	41.3%	174	41.3%	84	20.9%	107.59
Service charges - electricity revenue	312 235	57 262	18.3%	57 262	18.3%	55 610	19.3%	3.09
Service charges - water revenue	45 424	5 502	12.1%	5 502	12.1%	7 003	16.4%	(21.4%
Service charges - sanitation revenue	49 058	12 378	25.2%	12 378	25.2%	13 323	28.2%	(7.1%
Service charges - refuse revenue	27 861	6 371	22.9%	6 371	22.9%	6 645	25.3%	(4.1%
Service charges - other	(21 200)	(5 753)	27.1%	(5 753)	27.1%	-	-	(100.0%
Rental of facilities and equipment	12 373	2 944	23.8%	2 944	23.8%	2 782	23.6%	5.89
Interest earned - external investments	4 725	2 003	42.4%	2 003	42.4%	1 121	24.9%	78.69
Interest earned - outstanding debtors	2 379	712	29.9%	712	29.9%	579	37.2%	22.99
Dividends received		-	-	-	-	-	-	-
Fines	12 909	3 423	26.5%	3 423	26.5%	3 055	30.6%	12.09
Licences and permits	3 256	654	20.1%	654	20.1%	644	20.8%	1.59
Agency services	3 806	898	23.6%	898	23.6%	718	19.8%	25.09
Transfers recognised - operational	126 963	38 312	30.2%	38 312	30.2%	30 273	27.4%	26.69
Other own revenue	13 233	1 282	9.7%	1 282	9.7%	1 806	13.0%	(29.0%
Gains on disposal of PPE	-	(0)	-	(0)	-	-	-	(100.0%
Operating Expenditure	736 380	151 547	20.6%	151 547	20.6%	153 287	22.3%	(1.1%)
Employee related costs	218 006	46 811	21.5%	46 811	21.5%	44 923	22.1%	4.29
Remuneration of councillors	13 723	3 211	23.4%	3 211	23.4%	3 009	23.6%	6.79
Debt impairment	4 354	-	-		-	-	-	-
Depreciation and asset impairment	65 835	11 539	17.5%	11 539	17.5%	16 340	25.9%	(29.4%
Finance charges	29 314	7 563	25.8%	7 563	25.8%	6 634	20.3%	14.09
Bulk purchases	212 002	51 505	24.3%	51 505	24.3%	51 532	25.8%	(.1%
Other Materials	42 351	4 619	10.9%	4 619	10.9%	4 505	11.0%	2.59
Contracted services	4 819	1 298	26.9%	1 298	26.9%	1 143	22.2%	13.69
Transfers and grants	200	25	12.7%	25	12.7%	2	.9%	1 311.19
Other expenditure	145 776	24 976	17.1%	24 976	17.1%	25 200	20.3%	(.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 749)	(4 767)		(4 767)		(5 991)		
Transfers recognised - capital	82 433	-			-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 683	(4 767)		(4 767)		(5 991)		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	20 683	(4 767)		(4 767)		(5 991)		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	20 683	(4 767)		(4 767)		(5 991)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	20 683	(4 767)		(4 767)		(5 991)		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 231	30 059	25.4%	30 059	25.4%	13 928	15.4%	115.8%
National Government	76 550	19 730	25.8%	19 730	25.8%	3 610	7.1%	446.6%
Provincial Government	5 883	428	7.3%	428	7.3%	559	217.7%	(23.4%)
District Municipality	-	-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	82 433	20 158	24.5%	20 158	24.5%	4 169	8.2%	383.6%
Borrowing	25 185	8 920	35.4%	8 920	35.4%	9 400	93.8%	(5.1%)
Internally generated funds	10 614	980	9.2%	980	9.2%	359	1.2%	172.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 231	30 059	25.4%	30 059	25.4%	13 928	15.4%	115.8%
Governance and Administration	4 938	886	18.0%	886	18.0%	171	2.8%	418.7%
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	1 190	30	2.5%	30	2.5%	10	.7%	212.0%
Corporate Services	3 748	857	22.9%	857	22.9%	161	3.5%	430.9%
Community and Public Safety	293	-	-	-	-	239	5.5%	(100.0%)
Community & Social Services	213	-	-	-	-	25	2.5%	(100.0%)
Sport And Recreation	80	-	-	-	-	-	-	-
Public Safety	-	-	-		-	214	15.5%	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	16 635	321	1.9%	321	1.9%	467	14.1%	(31.3%)
Planning and Development			-				-	
Road Transport	16 635	321	1.9%	321	1.9%	467	14.1%	(31.3%)
Environmental Protection	-		-		-	-	-	-
Trading Services	96 366	28 851	29.9%	28 851	29.9%	13 050	17.0%	121.1%
Electricity	40 616	748 26 828	1.8% 57.6%	748 26 828	1.8%	7 258 2 490	48.8% 5.0%	(89.7%) 977.6%
Water	46 594 9 156	1 275	13.9%	26 828 1 275	57.6% 13.9%	2 490 3 303	30.3%	
Waste Water Management Waste Management	9 156	12/5	13.9%	12/5	13.9%	3 303	30.3%	(61.4%)
Waste Management Other	_	-	-	-	-	-	-	-
Ottici	-	-	-		-			-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	757 063	241 681	31.9%	241 681	31.9%	187 970	27.1%	28.6%
Ratepayers and other	540 635	164 687	30.5%	164 687	30.5%	146 037	27.8%	
Government - operating	126 963	39 212	30.9%	39 212	30.9%		27.8%	
Government - capital	82 433	35 067	42.5%	35 067	42.5%	9 048	17.8%	
Interest	7 032	2 715	38.6%	2715	38.6%	2 214	36.6%	
Dividends	7 032	2713	30.070	2713	30.070	2 2 14	30.070	22.07
	(665 889)	(214 432)	32.2%	(214 432)	32.2%	(183 027)	29.6%	17.2%
Payments Suppliers and employees	(636 677)	(214 432)	32.2%	(214 432)	32.2%			
Finance charges	(29 011)	(13 682)	47.2%	(13 682)	47.2%	(13 207)	41.9%	
Transfers and grants	(200)	(25)	12.7%	(25)	12.7%	(13 207)		
Net Cash from/(used) Operating Activities	91 174	27 249	29.9%	27 249	29.9%	4 944	6.6%	
Net Casil Holli/(useu) Operating Activities	71 1/4	21 247	27.7/0	21 247	27.7/0	4 744	0.070	431.27
Cash Flow from Investing Activities								
Receipts	500	112	22.5%	112	22.5%	(14 094)	(36.4%)	(100.8%
Proceeds on disposal of PPE		-	-	-		899	11.2%	(100.0%
Decrease in non-current debtors		-	-	-		-	-	-
Decrease in other non-current receivables	500	112	22.5%	112	22.5%	7	.9%	1 614.09
Decrease (increase) in non-current investments		-	-	-		(15 000)	(50.0%)	(100.0%
Payments	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)	15.4%	115.89
Capital assets	(118 231)	(30 059)	25.4%	(30 059)	25.4%	(13 928)		
Net Cash from/(used) Investing Activities	(117 731)	(29 946)	25.4%	(29 946)	25.4%	(28 022)	54.3%	6.99
Cash Flow from Financing Activities								
Receipts	250	54	21.5%	54	21.5%	28	35.4%	90.29
Short term loans			21.070			-	-	70.27
Borrowing long term/refinancing	_	_	_	_	_	_		
Increase (decrease) in consumer deposits	250	54	21.5%	54	21.5%	28	35.4%	90.29
Payments	(28 638)	(13 761)	48.1%	(13 761)		(12 799)		
Repayment of borrowing	(28 638)	(13 761)	48.1%	(13 761)	48.1%	(12 799)		
Net Cash from/(used) Financing Activities	(28 388)	(13 707)	48.3%	(13 707)		(12 771)		
Net Increase/(Decrease) in cash held	(54 945)	(16 404)	29.9%	(16 404)	29.9%	(35 849)	1 286.2%	(54.2%
Cash/cash equivalents at the year begin:	120 027	151 989	126.6%	151 989	126.6%	65 633	1 394.9%	,
. , , ,								
Cash/cash equivalents at the year end:	65 082	135 585	208.3%	135 585	208.3%	29 784	1 552.9%	355.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 777	66.9%	329	2.3%	250	1.7%	4 249	29.1%	14 604	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 082	86.4%	159	.6%	138	.5%	3 177	12.4%	25 556	20.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	17 471	71.4%	363	1.5%	277	1.1%	6 371	26.0%	24 484	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 075	65.5%	481	2.4%	341	1.7%	6 078	30.4%	19 975	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 270	68.1%	256	1.9%	196	1.4%	3 898	28.6%	13 620	11.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	3 863	48.6%	181	2.3%	235	3.0%	3 677	46.2%	7 956	6.5%	-	-		-
Interest on Arrear Debtor Accounts	4 047	42.3%	15	.2%	32	.3%	5 475	57.2%	9 568	7.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	609	8.7%	139	2.0%	677	9.7%	5 539	79.5%	6 963	5.7%	-	-		-
Total By Income Source	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 287	90.5%	24	.5%	23	.5%	405	8.5%	4 739	3.9%	-	-	-	-
Commercial	10 214	64.4%	150	.9%	82	.5%	5 406	34.1%	15 853	12.9%	-	-		-
Households	45 138	63.3%	1 368	1.9%	1 137	1.6%	23 689	33.2%	71 332	58.1%	-	-	-	-
Other	20 554	66.7%	382	1.2%	905	2.9%	8 963	29.1%	30 803	25.1%	-	-	-	-
Total By Customer Group	80 193	65.3%	1 924	1.6%	2 147	1.7%	38 463	31.3%	122 727	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 464	100.0%	-	-	-	-	-	-	14 464	21.09
Bulk Water	24	100.0%	-	-	-	-	-	-	24	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	2 015	100.0%	-	-	-	-		-	2 015	2.99
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	16 409	100.0%	-	-	-	-		-	16 409	23.8%
Auditor-General	-	-	-	-	-	-		-	-	
Other	36 078	100.0%	-	-	-	-	-	-	36 078	52.3%
Total	68 990	100.0%	-	-	-	-		-	68 990	100.0%

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	456 666	121 942	26.7%	121 942	26.7%	118 879	27.8%	2.6%
Property rates	32 426	32 816	101.2%	32 816	101.2%	30 089	98.9%	9.1%
Property rates - penalties and collection charges		87		87		79	30.3%	10.2%
Service charges - electricity revenue	260 328	45 842	17.6%	45 842	17.6%	46 009	18.9%	(.4%
Service charges - water revenue	34 190	5 888	17.2%	5 888	17.2%	5 246	15.8%	12.29
Service charges - sanitation revenue	11 707	3 153	26.9%	3 153	26.9%	3 401	31.3%	(7.3%
Service charges - refuse revenue	9 810	2 530	25.8%	2 530	25.8%	2 660	29.3%	(4.9%
Service charges - other					-		-	(
Rental of facilities and equipment	2 216	498	22.5%	498	22.5%	423	25.8%	17.89
Interest earned - external investments	4 214	757	18.0%	757	18.0%	1 005	16.0%	(24.7%
Interest earned - outstanding debtors	1 711	317	18.5%	317	18.5%	312	19.3%	1.4%
Dividends received	_		_		_	-	-	_
Fines	2 168	346	16.0%	346	16.0%	294	9.0%	17.99
Licences and permits	1 415	252	17.8%	252	17.8%	326	24.4%	(22.9%
Agency services	1 265	803	63.5%	803	63.5%	672	56.6%	19.4%
Transfers recognised - operational	81 016	25 126	31.0%	25 126	31.0%	26 280	35.6%	(4.4%
Other own revenue	14 202	3 527	24.8%	3 527	24.8%	2 083	18.0%	69.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	456 307	99 814	21.9%	99 814	21.9%	93 706	21.9%	6.5%
Employee related costs	128 954	32 625	25.3%	32 625	25.3%	28 557	22.8%	14.2%
Remuneration of councillors	7 967	1 720	21.6%	1 720	21.6%	1 630	22.4%	5.69
Debt impairment	7 924	1 981	25.0%	1 981	25.0%	1 876	25.0%	5.69
Depreciation and asset impairment	17 367	-	-		-	4 911	29.4%	(100.0%
Finance charges	6 698	1 443	21.5%	1 443	21.5%	1 041	13.7%	38.69
Bulk purchases	201 455	48 949	24.3%	48 949	24.3%	45 928	24.0%	6.69
Other Materials	-	-	-	-	-	862	-	(100.0%
Contracted services	2 189	188	8.6%	188	8.6%	206	8.2%	(8.8%
Transfers and grants	87	-	-		-	11	12.8%	(100.0%
Other expenditure	83 667	12 908	15.4%	12 908	15.4%	8 686	12.7%	48.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	359	22 128		22 128		25 172		
Transfers recognised - capital	25 065	3 396	13.5%	3 396	13.5%	2 205	10.6%	54.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 424	25 524		25 524		27 377		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	25 424	25 524		25 524		27 377		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	25 424	25 524		25 524		27 377		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	25 424	25 524		25 524		27 377		

			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 910	7 273	13.5%	7 273	13.5%	3 719	7.5%	95.6%
National Government	18 148	3 306	18.2%	3 306	18.2%	2 372	14.3%	39.4%
Provincial Government	6 917	255	3.7%	255	3.7%	0	-	214 257.1%
District Municipality		-		-				
Other transfers and grants								
Transfers recognised - capital	25 065	3 561	14.2%	3 561	14.2%	2 372	13.0%	50.1%
Borrowing								-
Internally generated funds	28 844	3 712	12.9%	3 712	12.9%	1 347	4.3%	175.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 910	7 273	13.5%	7 273	13.5%	3 719	7.5%	95.6%
Governance and Administration	5 210	1 272	24.4%	1 272	24.4%	308	5.9%	312.6%
Executive & Council	1 000	122	12.2%	122	12.2%	20	.9%	512.1%
Budget & Treasury Office	_	_		_	-	8	5.7%	(100.0%)
Corporate Services	4 210	1 150	27.3%	1 150	27.3%	280	9.7%	310.9%
Community and Public Safety	9 946	833	8.4%	833	8.4%	399	5.1%	108.7%
Community & Social Services	2 976	269	9.1%	269	9.1%	305	11.5%	(11.7%)
Sport And Recreation	1 240	188	15.2%	188	15.2%	26	2.9%	626.6%
Public Safety	30	112	374.2%	112	374.2%	-	-	(100.0%
Housing	5 700	263	4.6%	263	4.6%	68	1.7%	286.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 815	1 210	20.8%	1 210	20.8%		-	(100.0%)
Planning and Development	670	9	1.3%	9	1.3%	-	-	(100.0%)
Road Transport	4 500	1 189	26.4%	1 189	26.4%	-	-	(100.0%)
Environmental Protection	645	12	1.8%	12	1.8%	-	-	(100.0%)
Trading Services	32 939	3 958	12.0%	3 958	12.0%	3 011	9.0%	31.4%
Electricity	8 028	860	10.7%	860	10.7%	213	2.6%	
Water	16 436	2 724	16.6%	2 724	16.6%	592	6.4%	359.8%
Waste Water Management	3 445	29	.8%	29	.8%	2 206	20.7%	(98.7%)
Waste Management	5 030	345	6.8%	345	6.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Dharad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					-ppp		-ppp	
Cash Flow from Operating Activities								
Receipts	426 865	222 131	52.0%	222 131	52.0%	221 907	51.8%	.19
Ratepayers and other	318 731	185 376	58.2%	185 376	58.2%	182 940	52.8%	1.39
Government - operating	81 016	27 312	33.7%	27 312	33.7%	27 574	37.3%	(1.09
Government - capital	21 365	8 607	40.3%	8 607	40.3%	9 876	-	(12.99
Interest	5 753	836	14.5%	836	14.5%	1 517	19.2%	(44.99
Dividends		-	-	-	-	-	-	-
Payments	(365 706)	(213 457)	58.4%	(213 457)	58.4%	(117 375)	34.7%	81.99
Suppliers and employees	(358 922)	(212 641)	59.2%	(212 641)	59.2%	(116 436)	35.3%	82.69
Finance charges	(6 698)	(817)	12.2%	(817)	12.2%	(939)	12.4%	(13.09)
Transfers and grants	(87)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 159	8 673	14.2%	8 673	14.2%	104 532	116.0%	(91.7%
Cash Flow from Investing Activities								
Receipts		229	-	229	-	357	-	(35.9%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		228	-	228	-	357	-	(36.29
Decrease (increase) in non-current investments		1	-	1	-	-	-	(100.0%
Payments	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.89
Capital assets	(53 910)	(6 697)	12.4%	(6 697)	12.4%	(2 966)	6.0%	125.89
Net Cash from/(used) Investing Activities	(53 910)	(6 469)	12.0%	(6 469)	12.0%	(2 610)	5.2%	147.99
Cash Flow from Financing Activities								
Receipts	2 163	323	14.9%	323	14.9%	227	57.5%	42.19
Short term loans			-					-
Borrowing long term/refinancing			-					-
Increase (decrease) in consumer deposits	2 163	323	14.9%	323	14.9%	227	57.5%	42.19
Payments	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.09
Repayment of borrowing	(3 160)	(834)	26.4%	(834)	26.4%	(826)	-	1.09
Net Cash from/(used) Financing Activities	(998)	(511)	51.2%	(511)	51.2%	(598)	(151.4%)	(14.6%
Net Increase/(Decrease) in cash held	6 252	1 694	27.1%	1 694	27.1%	101 324	248.4%	(98.3%
Cash/cash equivalents at the year begin:	87 561	71 282	81.4%	71 282	81.4%	3 907	8.4%	1 724.6
Cash/cash equivalents at the year end:	93 812	72 976	77.8%	72 976	77.8%	105 230	120.2%	(30.79
* * * * * * * * * * * * * * * * * * * *			1		1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	793	14.5%	556	10.2%	350	6.4%	3 762	68.9%	5 461	11.9%	-	-	3 638	66.09
Trade and Other Receivables from Exchange Transactions - Electricity	14 936	84.4%	1 071	6.1%	343	1.9%	1 346	7.6%	17 697	38.7%	-	-	2 123	12.09
Receivables from Non-exchange Transactions - Property Rates	1 647	17.8%	3 460	37.4%	223	2.4%	3 929	42.4%	9 259	20.2%	-	-	2 102	22.09
Receivables from Exchange Transactions - Waste Water Management	975	27.2%	376	10.5%	247	6.9%	1 993	55.5%	3 590	7.8%	-	-	3 518	98.09
Receivables from Exchange Transactions - Waste Management	813	28.8%	293	10.4%	193	6.8%	1 525	54.0%	2 824	6.2%	-	-	2 642	93.09
Receivables from Exchange Transactions - Property Rental Debtors	70	10.8%	47	7.3%	36	5.6%	492	76.3%	645	1.4%	-	-	601	93.09
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		
Other	299	4.8%	219	3.5%	576	9.2%	5 187	82.6%	6 280	13.7%	-	-	1 986	31.09
Total By Income Source	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	306	12.9%	1 378	58.0%	49	2.1%	644	27.1%	2 377	5.2%			91	3.09
Commercial	4 323	56.1%	480	6.2%	169	2.2%	2 729	35.4%	7 700	16.8%	-	-	954	12.09
Households	5 709	25.2%	2 735	12.1%	1 563	6.9%	12 651	55.8%	22 657	49.5%	-	-	14 261	62.09
Other	9 196	70.6%	1 430	11.0%	187	1.4%	2 210	17.0%	13 022	28.5%	-	-	1 304	10.09
Total By Customer Group	19 532	42.7%	6 022	13.2%	1 968	4.3%	18 233	39.8%	45 756	100.0%	-	-	16 609	36.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 093	100.0%	-	-	-	-	-	-	13 093	86.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 966	97.2%	56	2.8%	1	-	-	-	2 023	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	15 059	99.6%	56	.4%	1	-	-	-	15 115	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13			
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/1	
Operating Revenue and Expenditure									
Operating Revenue	325 453	119 446	36.7%	119 446	36.7%	115 310	35.2%	3.6	
Property rates			-						
Property rates - penalties and collection charges									
Service charges - electricity revenue									
Service charges - water revenue					_				
Service charges - sanitation revenue			_		_				
Service charges - refuse revenue					_				
Service charges - other	165	23	13.7%	23	13.7%			(100	
Rental of facilities and equipment	179	15	8.5%	15	8.5%	11	6.8%	3:	
Interest earned - external investments	25 250	1 816	7.2%	1 816	7.2%	2 028	8.1%	(10	
Interest earned - outstanding debtors	20200		7.270		7.270	2 020	0.170	(10	
Dividends received	_		_	_	_	_	-		
Fines	_		_	_	_	_	-		
Licences and permits	_			_	_				
Agency services	65 996	25 678	38.9%	25 678	38.9%	19 221	30.2%	3	
Transfers recognised - operational	231 458	91 681	39.6%	91 681	39.6%	93 841	39.7%	(2	
Other own revenue	2 405	234	9.7%	234	9.7%	208	10.4%	1	
Gains on disposal of PPE		-	-	-	-	-	-		
Operating Expenditure	325 295	55 485	17.1%	55 485	17.1%	62 429	15.3%	(11.	
Employee related costs	143 559	30 396	21.2%	30 396	21.2%	32 546	25.1%	. (6	
Remuneration of councillors	11 758	2 444	20.8%	2 444	20.8%	2 321	23.0%	`	
Debt impairment	122		-		-				
Depreciation and asset impairment	8 816			_	_				
Finance charges	30			_	_				
Bulk purchases				_	_				
Other Materials	-	-	_	_	_	_	-		
Contracted services	-	-	_	_	_	_	-		
Transfers and grants	-	-	_	_	_	_	-		
Other expenditure	161 008	22 645	14.1%	22 645	14.1%	27 561	10.9%	(17	
Loss on disposal of PPE	2	-	-	-	-	-	-		
Surplus/(Deficit)	158	63 961		63 961		52 881			
Transfers recognised - capital	-			-	-		-		
Contributions recognised - capital	-	-	-	-	-	-	-		
Contributed assets	-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	158	63 961		63 961		52 881			
Taxation	-	-		-	-				
Surplus/(Deficit) after taxation	158	63 961		63 961		52 881			
Attributable to minorities	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	158	63 961		63 961		52 881			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	158	63 961		63 961		52 881			

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	6 547	1 191	18.2%	1 191	18.2%	459	4.1%	159.49
National Government	694	508	73.1%	508	73.1%	26	4.7%	1 840.19
Provincial Government		-	-	-	-			
District Municipality		-	-	-	-			
Other transfers and grants		-	-	-	-			
Transfers recognised - capital	694	508	73.1%	508	73.1%	26	4.7%	1 840.19
Borrowing		-	-	-	-	-	-	-
Internally generated funds	5 853	683	11.7%	683	11.7%	433	4.1%	57.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 547	1 191	18.2%	1 191	18.2%	459	4.1%	159.49
Governance and Administration	4 797	1 080	22.5%	1 080	22.5%	404	10.4%	167.59
Executive & Council	19	-	-		-	52	52.5%	(100.09
Budget & Treasury Office	64	4	6.7%	4	6.7%		-	(100.09
Corporate Services	4 714	1 076	22.8%	1 076	22.8%	352	9.3%	205.7
Community and Public Safety	1 052	16	1.5%	16	1.5%	-	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 031	3	.3%	3	.3%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	21	13	60.2%	13	60.2%	-	-	(100.09
Economic and Environmental Services	699	95	13.6%	95	13.6%	55	6.4%	71.8
Planning and Development	2	-	-		-	29	9.7%	
Road Transport	697	95	13.6%	95	13.6%	26	4.7%	263.2
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-		-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	343 339	117 564	34.2%	117 564	34.2%	111 538	34.0%	5.4%
Ratepayers and other	80 433	22 020	27.4%	22 020	27.4%	14 935	22.6%	47.4%
Government - operating	237 656	90 009	37.9%	90 009	37.9%	90 606	38.2%	(.7%
Government - capital		-		-	-	-	-	-
Interest	25 250	5 536	21.9%	5 536	21.9%	5 997	24.0%	(7.7%
Dividends		-	-	-	-	-	-	-
Payments	(340 027)	(59 184)	17.4%	(59 184)	17.4%	(62 543)		(5.4%
Suppliers and employees	(159 901)	(59 184)	37.0%	(59 184)	37.0%	(62 543)	19.0%	(5.4%
Finance charges	(29)	-	-	-	-	-	-	-
Transfers and grants	(180 097)			-				
Net Cash from/(used) Operating Activities	3 312	58 381	1 762.8%	58 381	1 762.8%	48 995	(3 383.5%)	19.2%
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(6 547)	(1 191)	18.2%	(1 191)		(459)	4.1%	159.4%
Capital assets	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.49
Net Cash from/(used) Investing Activities	(6 547)	(1 191)	18.2%	(1 191)	18.2%	(459)	4.1%	159.49
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	(3 235)	57 190	(1 767.8%)	57 190	(1 767.8%)	48 536	(386.7%)	17.89
Cash/cash equivalents at the year begin:	395 690	428 987	108.4%	428 987	108.4%	395 729	105.9%	8.49
. , ,								
Cash/cash equivalents at the year end:	392 455	486 177	123.9%	486 177	123.9%	444 265	123.0%	9.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%										
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		
Other	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-		-
Total By Income Source	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25	100.0%		-		-		-	25	25.5%				
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	46	62.3%	5	6.2%	2	2.8%	21	28.7%	73	74.5%	-	-	-	-
Total By Customer Group	71	71.9%	5	4.6%	2	2.1%	21	21.4%	98	100.0%	-	-		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Finna Du Raan, Groenewald	021 888 5277

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	321 989	105 747	32.8%	105 747	32.8%	103 885	34.8%	1.8%
Property rates	55 892	31 242	55.9%	31 242	55.9%	26 579	60.7%	17.5%
Property rates - penalties and collection charges	55 672	01212	55.770	51 212	55.776	20077	00.770	17.5%
Service charges - electricity revenue	68 370	19 820	29.0%	19 820	29.0%	15 776	24.3%	25.6%
Service charges - water revenue	44 390	9 132	20.6%	9 132	20.6%	20 688	47.4%	(55.9%
Service charges - sanitation revenue	16 726	5 149	30.8%	5 149	30.8%	4 398	26.5%	17.1%
Service charges - refuse revenue	17 945	5 384	30.0%	5 384	30.0%	4 658	27.0%	15.6%
Service charges - other	(1 872)	(172)	9.2%	(172)	9.2%	657	37.3%	(126.2%
Rental of facilities and equipment	2 750	304	11.1%	304	11.1%	500	18.5%	(39.2%
Interest earned - external investments	2 200	428	19.5%	428	19.5%	465	25.8%	(7.8%
Interest earned - outstanding debtors	4 000	2 175	54.4%	2 175	54.4%	1 929	27.6%	12.8%
Dividends received	1 000	2170	51.170	2.175	51.170	1,2,	27.070	12.0%
Fines	8 019	3 538	44.1%	3 538	44.1%	982	18.3%	260.5%
Licences and permits	2 508	702	28.0%	702	28.0%	612	20.2%	14.8%
Agency services	2 100	514	24.5%	514	24.5%	482	23.9%	6.6%
Transfers recognised - operational	86 840	25 935	29.9%	25 935	29.9%	25 332	32.1%	2.4%
Other own revenue	12 121	1 595	13.2%	1 595	13.2%	828	13.6%	92.7%
Gains on disposal of PPE	12.121	-	-	-	-	-	-	-
Operating Expenditure	328 592	60 944	18.5%	60 944	18.5%	58 896	20.8%	3.5%
Employee related costs	126 083	28 422	22.5%	28 422	22.5%	27 004	24.3%	5.29
Remuneration of councillors	8 502	1 855	21.8%	1 855	21.8%	1 752	22.3%	5.99
Debt impairment	13 029	3 257	25.0%	3 257	25.0%	3 303	25.0%	(1.4%
Depreciation and asset impairment	19 941	-	-	-	-	990	6.7%	(100.0%
Finance charges	13 731	2 638	19.2%	2 638	19.2%	2 745	18.3%	(3.9%
Bulk purchases	49 824	12 192	24.5%	12 192	24.5%	11 883	25.0%	2.69
Other Materials	-	-	-		-		-	-
Contracted services	18 300	3 048	16.7%	3 048	16.7%	1 837	10.5%	66.09
Transfers and grants	850	-	-	-	-	-	-	-
Other expenditure	78 332	9 532	12.2%	9 532	12.2%	9 381	16.8%	1.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 603)	44 804		44 804		44 989		
Transfers recognised - capital	62 851	7 019	11.2%	7 019	11.2%	4 755	7.8%	47.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 248	51 823		51 823		49 744		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	56 248	51 823		51 823		49 744		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	56 248	51 823		51 823		49 744		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 248	51 823		51 823		49 744		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	73 594	7 460	10.1%	7 460	10.1%	6 134	8.1%	21.69
National Government	28 925	2 548	8.8%	2 548	8.8%	1 625	4.7%	56.8%
Provincial Government	29 502	4 560	15.5%	4 560	15.5%	909	3.5%	401.49
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	58 427	7 108	12.2%	7 108	12.2%	2 535	4.2%	180.49
Borrowing	7 075	238	3.4%	238	3.4%	2 644	23.4%	(91.0%
Internally generated funds	8 093	114	1.4%	114	1.4%	956	24.2%	(88.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 594	7 460	10.1%	7 460	10.1%	6 134	8.1%	21.69
Governance and Administration	3 494	110	3.1%	110	3.1%	320	11.2%	(65.8%
Executive & Council	1 783	108	6.1%	108	6.1%	54	6.9%	99.89
Budget & Treasury Office	37	2	4.2%	2	4.2%	97	5.6%	(98.4%
Corporate Services	1 675	-	-	-	-	169	48.4%	(100.0%
Community and Public Safety	33 872	4 366	12.9%	4 366	12.9%	909	3.8%	380.29
Community & Social Services	1 100	-	-	-	-	-	-	-
Sport And Recreation	3 270	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	29 502	4 366	14.8%	4 366	14.8%	909	3.8%	380.29
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 399	884	20.1%	884	20.1%	30	.4%	2 840.29
Planning and Development	-	193	-	193	-	-	-	(100.0%
Road Transport	4 399	691	15.7%	691	15.7%	30	.6%	2 197.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	31 830	2 100	6.6%	2 100	6.6%	4 875	11.6%	(56.9%
Electricity	549	24	4.4%	24	4.4%	41	.5%	
Water	7 746	60	.8%	60	.8%	860	8.3%	(93.09
Waste Water Management	23 535	2 015	8.6%	2 015	8.6%	3 973	17.2%	(49.39
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14				12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргориалог	
Cash Flow from Operating Activities								
Receipts	371 811	111 128	29.9%	111 128	29.9%	108 597	31.7%	2.39
Ratepayers and other	215 920	73 071	33.8%	73 071	33.8%	60 078	31.0%	21.69
Government - operating	86 840	29 241	33.7%	29 241	33.7%	28 314	35.8%	3.3
Government - capital	62 851	6 212	9.9%	6 212	9.9%	17 812	29.3%	(65.19
Interest	6 200	2 603	42.0%	2 603	42.0%	2 393	27.2%	8.8
Dividends		-	-	-	-	-	-	-
Payments	(294 772)	(89 393)	30.3%	(89 393)	30.3%	(75 795)	27.9%	17.99
Suppliers and employees	(281 041)	(86 756)	30.9%	(86 756)	30.9%	(73 050)	28.4%	18.8
Finance charges	(13 731)	(2 638)	19.2%	(2 638)	19.2%	(2 745)	18.3%	(3.99
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 039	21 734	28.2%	21 734	28.2%	32 802	46.4%	(33.7%
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE			-			-	-	
Decrease in non-current debtors			-			-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.29
Capital assets	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.0%	22.2
Net Cash from/(used) Investing Activities	(73 594)	(7 460)	10.1%	(7 460)	10.1%	(6 107)	8.4%	22.29
Cash Flow from Financing Activities								
Receipts	7 326	_	_			0		(100.0%
Short term loans		_	_	-	-		-	
Borrowing long term/refinancing	7 075	-			-			-
Increase (decrease) in consumer deposits	250		-			0	.2%	(100.09
Payments	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.0%
Repayment of borrowing	(8 000)	(922)	11.5%	(922)	11.5%	(990)	11.1%	(7.09
Net Cash from/(used) Financing Activities	(674)	(922)	136.7%	(922)	136.7%	(990)	(38.5%)	(6.99
Net Increase/(Decrease) in cash held	2 770	13 353	482.0%	13 353	482.0%	25 705	2 731.6%	(48.1%
Cash/cash equivalents at the year begin:	9 028	27 535	305.0%	27 535	305.0%	21 414	116.9%	28.6
Cash/cash equivalents at the year end:	11 798	40 887	346.6%	40 887	346.6%	47 118	244.6%	(13.29
	1	1			1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 930	7.8%	2 068	5.5%	856	2.3%	31 917	84.5%	37 771	25.7%	-	-	36 459	96.09
Trade and Other Receivables from Exchange Transactions - Electricity	3 486	62.4%	820	14.7%	183	3.3%	1 102	19.7%	5 590	3.8%	-	-	6 376	114.09
Receivables from Non-exchange Transactions - Property Rates	2 022	6.2%	1 358	4.2%	9 417	28.9%	19 788	60.7%	32 585	22.2%	-	-	20 472	62.09
Receivables from Exchange Transactions - Waste Water Management	1 534	5.5%	1 068	3.9%	788	2.8%	24 284	87.7%	27 674	18.8%	-	-	25 180	91.09
Receivables from Exchange Transactions - Waste Management	2 030	6.4%	1 289	4.0%	939	2.9%	27 706	86.7%	31 965	21.7%	-	-	28 544	89.09
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(375.5%)	-	-		-	2	475.5%	0		-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		
Other	(912)	(8.0%)	383	3.3%	505	4.4%	11 489	100.2%	11 466	7.8%	-	-	2 762	24.09
Total By Income Source	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-						
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.09
Total By Customer Group	11 088	7.5%	6 986	4.8%	12 689	8.6%	116 288	79.1%	147 051	100.0%	-	-	119 793	81.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	148	91.6%	-	-	14	8.4%		-	162	95.39
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	8	100.0%	-	-	8	4.79
Total	148	87.3%		-	22	12.7%	-	-	170	100.09

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,			2013/14			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	746 724	188 122	25.2%	188 122	25.2%	180 636	25.7%	4.1%
Property rates	126 921	34 077	26.8%	34 077	26.8%	38 172	26.0%	(10.7%)
Property rates - penalties and collection charges	1 000	202	20.2%	202	20.2%	261	26.1%	(22.8%
Service charges - electricity revenue	284 936	76 416	26.8%	76 416	26.8%	72 902	28.0%	4.89
Service charges - electricity revenue	98 642	19 922	20.2%	19 922	20.2%	18 830	20.1%	5.89
Service charges - water revenue	60 917	14 447	23.7%	14 447	23.7%	12 957	22.1%	11.5%
Service charges - refuse revenue	52 934	13 243	25.0%	13 243	25.0%	11 724	24.8%	13.09
Service charges - relate revenue	32 734	13 243	23.070	13 243	23.070	0	24.070	(100.0%
Rental of facilities and equipment	8 551	1 810	21.2%	1 810	21.2%	1 724	21.5%	5.09
Interest earned - external investments	7 714	1 478	19.2%	1 478	19.2%	1 888	36.2%	(21.7%
Interest earned - outstanding debtors	2 204	524	23.8%	524	23.8%	579	26.3%	(9.6%
Dividends received	2.201		25.070	52-1	25.070		20.570	(7.070
Fines	6.079	1 656	27.2%	1 656	27.2%	867	13.9%	91.0%
Licences and permits	2 046	503	24.6%	503	24.6%	489	26.5%	2.89
Agency services	2 250	544	24.2%	544	24.2%	436	20.9%	24.8%
Transfers recognised - operational	68 984	18 511	26.8%	18 511	26.8%	15 539	37.9%	19.19
Other own revenue	23 546	4 789	20.3%	4 789	20.3%	4 267	15.6%	12.2%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	824 059	167 896	20.4%	167 896	20.4%	165 905	21.0%	1.2%
Employee related costs	250 842	55 600	22.2%	55 600	22.2%	50 244	21.9%	10.7%
Remuneration of councillors	7 577	1 845	24.4%	1 845	24.4%	1 683	23.8%	9.79
Debt impairment	-	-	-	-	-	250	25.0%	(100.0%
Depreciation and asset impairment	103 810	25 952	25.0%	25 952	25.0%	26 879	25.0%	(3.4%
Finance charges	42 292	153	.4%	153	.4%	134	.4%	14.39
Bulk purchases	156 893	39 026	24.9%	39 026	24.9%	40 350	27.9%	(3.3%
Other Materials	15 055	2 141	14.2%	2 141	14.2%	2 201	17.3%	(2.7%
Contracted services	74 909	12 678	16.9%	12 678	16.9%	6 953	10.0%	82.39
Transfers and grants	38 766	9 424	24.3%	9 424	24.3%	9 926	35.4%	(5.1%
Other expenditure	133 917	21 076	15.7%	21 076	15.7%	27 285	17.7%	(22.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 335)	20 227		20 227		14 731		
Transfers recognised - capital	39 387	3 500	8.9%	3 500	8.9%	8 557	13.4%	(59.1%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-				-		-	
Surplus/(Deficit) after capital transfers and contributions	(37 947)	23 726		23 726		23 288		
Taxation	-	-		-	-	1	-	
Surplus/(Deficit) after taxation	(37 947)	23 726		23 726		23 288		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	(37 947)	23 726		23 726		23 288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(37 947)	23 726		23 726		23 288		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	109 897	27 214	24.8%	27 214	24.8%	12 684	7.5%	114.6%
National Government	22 355	1 594	7.1%	1 594	7.1%	7 272	15.4%	
Provincial Government	13 673	1 906	13.9%	1 906	13.9%	1 820	11.8%	
District Municipality	10070	. 700	10.770	. 700	10.770		11.070	
Other transfers and grants						-		
Transfers recognised - capital	36 028	3 500	9.7%	3 500	9.7%	9 092	14.6%	(61.5%)
Borrowing	59 861	22 844	38.2%	22 844	38.2%	1 352	1.6%	
Internally generated funds	10 425	870	8.3%	870	8.3%	750	5.2%	16.1%
Public contributions and donations	3 583		-		-	1 490	18.2%	(100.0%)
Capital Expenditure Standard Classification	109 897	27 214	24.8%	27 214	24.8%	12 684	7.5%	114.6%
Governance and Administration	9 977	1 401	14.0%	1 401	14.0%	238	1.8%	488.0%
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	9 977	1 401	14.0%	1 401	14.0%	238	1.8%	488.0%
Community and Public Safety	16 405	1 503	9.2%	1 503	9.2%	1 918	11.4%	
Community & Social Services	-	-	-	-	-	100	7.7%	
Sport And Recreation	5 225	21	.4%	21	.4%	9	.5%	137.3%
Public Safety	-	-	-	-	-	-	-	
Housing	11 180	1 482	13.3%	1 482	13.3%	1 809	13.3%	(18.1%)
Health						1		-
Economic and Environmental Services	17 870	1 893	10.6%	1 893	10.6%	2 092	14.8%	(9.5%)
Planning and Development	17 870	-	-	-	-	985	40.7%	(100.0%)
Road Transport Environmental Protection	17 870	1 893	10.6%	1 893	10.6%	1 107	9.4%	71.1%
	65 644	22 417	34.1%	22 417	34.1%	8 436	6.8%	165.7%
Trading Services Electricity	37 194	22 417 16 537	34.1% 44.5%	22 417 16 537	34.1% 44.5%		6.8%	(100.0%)
Water	15 900	3 866	24.3%	3 866	24.3%	7 313	14.6%	(47.1%)
Waste Water Management	11 150	1 821	16.3%	1 821	16.3%	1 123	6.4%	
Waste Management	1 400	193	13.8%	193	13.8%	1 125	0.470	(100.0%)
Other	1 100		15.576		10.070			(100.070)

			2013/14			201	12/13	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	770 720	197 248	25.6%	197 248	25.6%	186 207	24.5%	5.99
Ratepayers and other	652 431	173 235	26.6%	173 235	26.6%	159 645	24.6%	8.5
Government - operating	68 984	18 511	26.8%	18 511	26.8%	15 539	37.9%	19.1
Government - capital	39 387	3 500	8.9%	3 500	8.9%	8 557	13.7%	(59.19
Interest	9 918	2 002	20.2%	2 002	20.2%	2 467	33.2%	(18.99
Dividends		-	-		-	-	-	-
Payments	(703 180)	(149 166)	21.2%	(149 166)	21.2%	(141 959)		5.19
Suppliers and employees	(622 122)	(139 590)	22.4%	(139 590)	22.4%	(131 899)	22.3%	5.8
Finance charges	(42 292)	(153)	.4%	(153)	.4%	(134)		14.3
Transfers and grants	(38 766)	(9 424)	24.3%	(9 424)	24.3%	(9 926)		(5.19
Net Cash from/(used) Operating Activities	67 541	48 082	71.2%	48 082	71.2%	44 249	44.0%	8.79
Cash Flow from Investing Activities								
Receipts	(1 729)	(902)	52.2%	(902)	52.2%	(1 248)	(3.8%)	(27.7%
Proceeds on disposal of PPE	3 583	-	-	-	-		-	
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables	48	0	.5%	0	.5%	27	67.8%	(99.19
Decrease (increase) in non-current investments	(5 359)	(902)	16.8%	(902)	16.8%	(1 275)	31.5%	(29.29
Payments	(109 897)	(27 214)	24.8%	(27 214)		(12 684)		114.69
Capital assets	(109 897)	(27 214)	24.8%	(27 214)	24.8%	(12 684)		114.69
Net Cash from/(used) Investing Activities	(111 626)	(28 116)	25.2%	(28 116)	25.2%	(13 932)	9.1%	101.89
Cash Flow from Financing Activities								
Receipts	55 004	1 427	2.6%	1 427	2.6%	2 765	5.0%	(48.4%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	51 300	-	-		-	-	-	-
Increase (decrease) in consumer deposits	3 704	1 427	38.5%	1 427	38.5%	2 765	56.3%	(48.49
Payments	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)		380.49
Repayment of borrowing	(18 032)	(3 806)	21.1%	(3 806)	21.1%	(792)		380.4
Net Cash from/(used) Financing Activities	36 973	(2 379)	(6.4%)	(2 379)	(6.4%)	1 972	5.1%	(220.69
Net Increase/(Decrease) in cash held	(7 112)	17 586	(247.3%)	17 586	(247.3%)	32 289	(222.7%)	(45.5%
Cash/cash equivalents at the year begin:	91 518	84 269	92.1%	84 269	92.1%	126 699	124.0%	(33.59
Cash/cash equivalents at the year end:	84 406	101 855	120.7%	101 855	120.7%	158 988	181.4%	(35.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 070	65.9%	409	3.3%	374	3.1%	3 391	27.7%	12 245	17.6%	-	-	4 264	34.09
Trade and Other Receivables from Exchange Transactions - Electricity	13 154	81.2%	334	2.1%	209	1.3%	2 511	15.5%	16 207	23.3%	-	-	1 270	7.09
Receivables from Non-exchange Transactions - Property Rates	12 170	71.4%	445	2.6%	221	1.3%	4 217	24.7%	17 053	24.5%	-	-	3 907	22.09
Receivables from Exchange Transactions - Waste Water Management	5 182	62.2%	239	2.9%	156	1.9%	2 750	33.0%	8 326	11.9%	-	-	2 853	34.0%
Receivables from Exchange Transactions - Waste Management	4 182	67.9%	162	2.6%	105	1.7%	1 709	27.8%	6 157	8.8%	-	-	1 573	25.09
Receivables from Exchange Transactions - Property Rental Debtors	171	50.2%	18	5.4%	15	4.4%	137	40.0%	341	.5%	-	-	221	64.0%
Interest on Arrear Debtor Accounts	59	1.5%	30	.7%	35	.9%	3 931	96.9%	4 056	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-	-	
Other	2 113	39.9%	224	4.2%	145	2.7%	2 815	53.1%	5 297	7.6%	-	-	2 826	53.09
Total By Income Source	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 084	69.0%	52	3.3%	38	2.4%	397	25.3%	1 570	2.3%	-	-	-	-
Commercial	6 945	88.8%	110	1.4%	95	1.2%	668	8.5%	7 817	11.2%	-	-	646	8.09
Households	37 075	61.5%	1 700	2.8%	1 128	1.9%	20 395	33.8%	60 297	86.5%	-	-	16 270	27.09
Other	(2)	100.0%	-	-	-	-		-	(2)	-	-	-	-	-
Total By Customer Group	45 101	64.7%	1 861	2.7%	1 260	1.8%	21 460	30.8%	69 682	100.0%	-	-	16 916	24.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 108	100.0%	-	-	-	-	-	-	2 108	9.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 313	100.0%	-	-	-	-	-	-	19 313	90.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	21 422	100.0%		-	-	-		-	21 422	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Revneke, Naurle	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

		2013/14			201		
Budget	First (Year		First (
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
227 882	84 820	37 2%	84 820	37 2%	81 001	40.7%	3.49
							12.29
37 103	30 774	77.770	30 774	77.770	34 700	100.670	12.2)
72,000	10 144	24.09/	10 144	24.00/	17 227	24 10/	5.39
							12.69
							16.59
							9.99
111/5	2 823		2 823	20.3%	2 308	25.9%	9.97
- r 000	1 220		1 220	20.70/	1 202	24.40	(11.00)
							(11.8%
131	139	18.9%		18.9%	130	18.8%	6.89
1 404		44.50		44.500	-	- 44.000	2.99
							4.59
							19.89
							(20.9%
4 09/	1 427	34.8%	1 427	34.8%	(2)	18.1%	221.69 (100.0%
230 484	40 828	17.7%	40 828	17.7%	43 719	21.6%	(6.6%
78 244	16 063	20.5%	16 063	20.5%	14 363	20.7%	11.89
3 338	769	23.0%	769	23.0%	731	23.1%	5.19
1 110	-					-	-
6 933	-	-	-	-	-	-	-
119	-					-	
50 900	12 509	24.6%	12 509	24.6%	12 084	26.7%	3.59
	-					-	
2 937	497	16.9%	497	16.9%	480	17.2%	3.59
	-					-	
86 903	10 989	12.6%	10 989	12.6%	16 061	22.5%	(31.6%
- 1	-	-	-	-	-	-	
(2 602)	43 992		43 992		38 272		
13 417	5 063	37.7%	5 063	37.7%	3 302	36.3%	53.39
	l -	-	-	-	-		
_	-		_		-	-	
10 815	49 055		49 055		41 574		
10.915				-		-	
10013	4,000		47 033		413/4		
10.915	49.055						
10013	47 055		47 033		413/4		
						1	
	Main appropriation 227 882 39 103 7 2999 18 739 7 352 11 175 5 998 1 650 737 1 186 6 1 373 1 029 6 25 43 3 38 4 097 2 434 7 5244 7 5244 7 5244 7 524 7 6 6 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Actual Expenditure	Budget First Ouarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation 227 882 84 820 37.2% 39 103 38 994 99.7% 72 999 18 144 24 9% 18 739 3 962 21.1% 7 352 1 870 25.4% 11175 2 23 25.3% 737 1 335 20.3% 737 1 39 18 9% 1 186 136 11 5% 1 1373 271 1 98% 1 029 267 259% 62 543 15 231 24 4% 4 097 1 427 34.8% 78 244 10 63 20.5% 3 338 769 23.0% 1110 - - 2 937 497 16.9% 2 937 497 16.9% 2 937 497 16.9% 2 937 497 16.9% 2 937 497 16.9%	Budget First Ouarter Year Actual Actual Actual State Actual Expenditure State St	Budget	Budget	Budget Actual Actual Actual Expenditure September Se

			2013/14			201	2012/13		
	Budget	First 0		Year t	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
R thousands					арргорпацип		арргорпации		
Capital Revenue and Expenditure									
Source of Finance	24 484	4 792	19.6%	4 792	19.6%	1 131	3.7%	323.7%	
National Government	11 912	1 870	15.7%	1 870	15.7%	120	-	1 458.99	
Provincial Government	1 504	1 322	87.9%	1 322	87.9%			(100.0%	
District Municipality		-			-				
Other transfers and grants		-			-				
Transfers recognised - capital	13 417	3 192	23.8%	3 192	23.8%	120	-	2 561.49	
Borrowing	-	-	-		-	-	-	-	
Internally generated funds	11 068	1 600	14.5%	1 600	14.5%	1 011	-	58.29	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	24 484	4 792	19.6%	4 792	19.6%	1 131	3.7%	323.79	
Governance and Administration	457	45	9.9%	45	9.9%	92	21.9%	(50.9%	
Executive & Council	7				-	67	-	(100.09	
Budget & Treasury Office	-	37	-	37	-	-	-	(100.09	
Corporate Services	450	9	1.9%	9	1.9%	25	5.9%	(65.29	
Community and Public Safety	3 712	1 679	45.2%	1 679	45.2%	64	4.2%	2 544.5	
Community & Social Services	3 712	1 619	43.6%	1 619	43.6%	64	4.2%	2 449.2	
Sport And Recreation	-	60	-	60	-	-	-	(100.09	
Public Safety	-	-	-		-	-	-	-	
Housing	-	-	-		-	-	-	-	
Health	-	-	-		-	-	-	-	
Economic and Environmental Services	8 917	241	2.7%	241	2.7%	789	5.1%	(69.59	
Planning and Development	-		-		-	-	-	-	
Road Transport	8 917	241	2.7%	241	2.7%	789	5.1%	(69.59	
Environmental Protection	-		-		-	-	-	-	
Trading Services	11 399	2 827	24.8%	2 827	24.8%	187	1.4%	1 414.89	
Electricity	2 160	221	10.2%	221	10.2%	-	-	(100.09	
Water	100	-	-	-	-	80	1.0%	(100.09	
Waste Water Management	8 925	2 590	29.0%	2 590	29.0%	106	5.9%	2 347.6	
Waste Management	214	16	7.7%	16	7.7%	1	.1%	2 788.6	
Other					-			-	

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	238 126	54 216	22.8%	54 216	22.8%	61 467	28.7%	(11.8%)
Ratepayers and other	160 099	33 448	20.9%	33 448	20.9%	38 558	26.9%	(13.3%)
Government - operating	62 543	14 522	23.2%	14 522	23.2%	18 579	33.8%	(21.8%)
Government - capital	13 417	5 772	43.0%	5 772	43.0%	3 764	28.2%	53.3%
Interest	2 067	474	22.9%	474	22.9%	566	19.6%	(16.3%)
Dividends								()
Payments	(220 511)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Suppliers and employees	(220 233)	(40 976)	18.6%	(40 976)	18.6%	(43 846)	22.8%	(6.5%)
Finance charges	(278)	-		-		-		-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 615	13 240	75.2%	13 240	75.2%	17 621	80.5%	(24.9%)
Cash Flow from Investing Activities								
Receipts	5	0	8.3%	0	8.3%			(100.0%)
Proceeds on disposal of PPE		-	_		_	_	_	
Decrease in non-current debtors		-				-		-
Decrease in other non-current receivables	5	0	8.3%	0	8.3%			(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Capital assets	(21 504)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Net Cash from/(used) Investing Activities	(21 499)	(4 737)	22.0%	(4 737)	22.0%	(993)	3.7%	377.0%
Cash Flow from Financing Activities								
Receipts	204	17	8.2%	17	8.2%			(100.0%)
Short term loans		-		-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	204	17	8.2%	17	8.2%	-	-	(100.0%)
Payments	(400)	-	-		-	-	-	-
Repayment of borrowing	(400)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(196)	17	(8.5%)	17	(8.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 080)	8 520	(208.8%)	8 520	(208.8%)	16 628	(355.4%)	(48.8%)
Cash/cash equivalents at the year begin:	15 931	21 931	137.7%	21 931	137.7%	26 200	174.7%	(16.3%)
Cash/cash equivalents at the year end:	11 851	30 452	256.9%	30 452	256.9%	42 828	414.9%	(28.9%)
	11 001	50 102	200.770	00 102	200.770	12 020	111.7%	(20.774

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 760	50.1%	180	5.1%	109	3.1%	1 465	41.7%	3 514	10.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 871	84.4%	175	2.1%	67	.8%	1 026	12.6%	8 140	24.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	14 274	87.8%	117	.7%	70	.4%	1 796	11.0%	16 258	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	613	51.9%	61	5.2%	32	2.7%	475	40.2%	1 182	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 003	55.7%	81	4.5%	42	2.3%	675	37.5%	1 801	5.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	5	91.7%	0	.4%	0	.3%	0	7.7%	5		-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	(309)	(12.7%)	548	22.5%	85	3.5%	2 114	86.7%	2 438	7.3%	-	-		-
Total By Income Source	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-	-	-	-		-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-	-	-
Total By Customer Group	24 217	72.6%	1 162	3.5%	406	1.2%	7 552	22.7%	33 337	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 707	100.0%	-	-	-	-	-	-	5 707	74.4%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	.4%
PAYE deductions	720	100.0%	-	-	-	-	-	-	720	9.4%
VAT (output less input)	332	100.0%	-	-	-	-	-	-	332	4.3%
Pensions / Retirement	883	100.0%	-	-	-	-	-	-	883	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-
Total	7 676	100.0%	-	-	-	-	-	-	7 676	100.0%

Contact Details

Municipal Manager		
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	170 751	59 838	35.0%	59 838	35.0%	42 289	28.7%	41.5%
Property rates	25 472	26 821	105.3%	26 821	105.3%	22 897	103.4%	17.19
Property rates - penalties and collection charges	25 472	20 021	103.370	20 021	103.370	22 077	103.470	17.1
Service charges - electricity revenue	54 577	15 499	28.4%	15 499	28.4%	11 361	20.6%	36.4
Service charges - water revenue	10 778	2 551	23.7%	2 551	23.7%	1 751	15.8%	45.7
Service charges - sanitation revenue	12 338	3 305	26.8%	3 305	26.8%	2 218	18.2%	49.1
Service charges - refuse revenue	6 886	1 882	27.3%	1 882	27.3%	1 192	17.8%	57.9
Service charges - other	26	1	2.2%	1	2.2%	15	128.1%	(96.39
Rental of facilities and equipment	1 004	(818)	(81.5%)	(818)	(81.5%)	337	44.5%	(343.09
Interest earned - external investments	300	117	39.0%	117	39.0%	88	5.7%	32.1
Interest earned - outstanding debtors	1 635	304	18.6%	304	18.6%	223	13.5%	36.4
Dividends received	-	-	-	-	-	-	-	-
Fines	1 769	870	49.2%	870	49.2%	395	26.5%	120.2
Licences and permits	570	428	75.2%	428	75.2%	112	16.7%	282.4
Agency services	1 350	6	.4%	6	.4%	258	22.8%	(97.79
Transfers recognised - operational	52 908	8 633	16.3%	8 633	16.3%	1 151	3.7%	650.1
Other own revenue	1 140	240	21.0%	240	21.0%	291	20.1%	(17.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	178 417	28 221	15.8%	28 221	15.8%	25 532	16.0%	10.59
Employee related costs	56 061	12 593	22.5%	12 593	22.5%	11 606	20.1%	8.5
Remuneration of councillors	3 000	694	23.1%	694	23.1%	694	22.7%	-
Debt impairment	4 637	-	-	-	-	-	-	-
Depreciation and asset impairment	6 002	-	-	-	-	3 191	24.1%	(100.09
Finance charges	7 386		-		-		-	-
Bulk purchases	37 410	8 262	22.1%	8 262	22.1%	5 135	15.6%	60.9
Other Materials	2 196	149	6.8%	149	6.8%	296	28.9%	(49.79
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 390	345	24.8%	345	24.8%	160	12.0%	115.6
Other expenditure	60 335	6 178	10.2%	6 178	10.2%	4 451	12.4%	38.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 666)	31 617		31 617		16 757		
Transfers recognised - capital	37 342	3 497	9.4%	3 497	9.4%	-	-	(100.09
Contributions recognised - capital	-	-			-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 676	35 114		35 114		16 757		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	29 676	35 114		35 114		16 757		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 676	35 114		35 114		16 757		
Share of surplus/ (deficit) of associate		,	,	÷	-	-	-	-
Surplus/(Deficit) for the year	29 676	35 114		35 114		16 757		

			2013/14			201	2012/13		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
R thousands					арргорпацоп		арргорпацоп		
Capital Revenue and Expenditure									
Source of Finance	58 442	1 105	1.9%	1 105	1.9%	3 723	6.3%	(70.3%	
National Government	28 342	1 105	3.9%	1 105	3.9%	2 685	11.8%	(58.9%	
Provincial Government	9 000	-			-	853	30.5%	(100.0%	
District Municipality		-			-				
Other transfers and grants	-	-	-		-		-	-	
Transfers recognised - capital	37 342	1 105	3.0%	1 105	3.0%	3 537	13.9%	(68.8%	
Borrowing	20 000	-			-	186	.6%	(100.0%	
Internally generated funds	1 100				-		-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	58 442	1 105	1.9%	1 105	1.9%	3 723	6.3%	(70.39	
Governance and Administration	-					89	2.3%	(100.0%	
Executive & Council					-		-		
Budget & Treasury Office	-	-	-	-	-	3	.5%	(100.09	
Corporate Services	-	-	-		-	86	2.6%	(100.09	
Community and Public Safety	400	-	-		-	556	13.8%	(100.09	
Community & Social Services	400	-	-	-	-	556	18.0%	(100.09	
Sport And Recreation	-	-	-		-		-	-	
Public Safety	-	-	-		-		-	-	
Housing	-	-	-		-		-	-	
Health	-		-		-	-	-	-	
Economic and Environmental Services		1 105	-	1 105	-	301	2.1%	267.19	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	1 105	-	1 105	-	301	2.1%	267.1	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	58 042	-	-		-	2 778	7.6%	(100.0%	
Electricity	700	-	-	-	-	-	-	-	
Water	57 342	-	-	-	-	154	12.1%	(100.09	
Waste Water Management	-	-	-	-	-	2 624	8.9%	(100.09	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-		-	-	-	-	

·			2013/14	-	201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	209 193	55 294	26.4%	55 294	26.4%	48 434	29.7%	14.2%
Ratepayers and other	115 908	55 177	47.6%	55 177	47.6%	47 085	44.2%	17.2%
Government - operating	52 908	33 177	47.070	33 177	47.070	1 151	3.8%	(100.0%)
Government - operating Government - capital	38 442					1 131	3.0%	(100.070)
Interest	1 935	117	6.0%	117	6.0%	199	6.2%	(41.2%)
Dividends	. 755		0.070		0.070	.,,	0.27	(11.2.10)
Payments	(176 767)	(55 391)	31.3%	(55 391)	31.3%	(44 664)	32.2%	24.0%
Suppliers and employees	(167 991)	(55 046)	32.8%	(55 046)	32.8%	(44 504)	63.7%	23.7%
Finance charges	(7 386)		-				-	-
Transfers and grants	(1 390)	(345)	24.8%	(345)	24.8%	(160)	.4%	115.6%
Net Cash from/(used) Operating Activities	32 426	(97)	(.3%)	(97)		3 770	15.4%	(102.6%)
Cash Flow from Investing Activities								
Receipts			_					_
Proceeds on disposal of PPE		_	_		_		-	_
Decrease in non-current debtors		_	_	-	-	_	_	_
Decrease in other non-current receivables		_	_	-	-	_	_	_
Decrease (increase) in non-current investments			-				-	-
Payments	(58 442)					(2 143)	3.7%	(100.0%)
Capital assets	(58 442)		-			(2 143)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(58 442)	-	-			(2 143)	3.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 083	48	.2%	48	.2%	79	.2%	(39.6%)
Short term loans		-	- 1	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	83	48	57.7%	48	57.7%	79	103.7%	(39.6%)
Payments	(1 995)	-	-	-			-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 087	48	.3%	48	.3%	79	.3%	(39.6%)
Net Increase/(Decrease) in cash held	(7 929)	(49)	.6%	(49)	.6%	1 706	(54.2%)	(102.9%)
Cash/cash equivalents at the year begin:	4 202	5 020	119.5%	5 020	119.5%	5 668	26.3%	(11.4%)
Cash/cash equivalents at the year end:	(3 727)	4 970	(133.4%)	4 970	(133.4%)	7 374	40.0%	(32.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 462	24.5%	618	4.4%	454	3.2%	9 613	68.0%	14 148	37.3%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 503	51.3%	454	5.2%	269	3.1%	3 548	40.4%	8 774	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 183	25.1%	227	4.8%	189	4.0%	3 109	66.0%	4 707	12.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 244	23.8%	215	4.1%	236	4.5%	3 522	67.5%	5 217	13.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	743	23.6%	130	4.1%	129	4.1%	2 148	68.2%	3 151	8.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	29	14.1%	7	3.4%	6	3.0%	165	79.5%	207	.5%	-	-		-
Interest on Arrear Debtor Accounts	0	-	62	2.0%	43	1.4%	3 015	96.6%	3 119	8.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-		-
Other	(2 559)	183.6%	43	(3.1%)	86	(6.2%)	1 037	(74.4%)	(1 394)	(3.7%)	-	-		-
Total By Income Source	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	.9%	490	15.1%	391	12.1%	2 330	71.9%	3 239	8.5%	-	-	-	-
Commercial	1 600	72.1%	82	3.7%	57	2.6%	482	21.7%	2 221	5.9%	-	-	-	-
Households	6 447	21.2%	1 136	3.7%	888	2.9%	21 987	72.2%	30 458	80.3%	-	-	-	-
Other	529	26.3%	49	2.4%	76	3.8%	1 358	67.5%	2 011	5.3%	-	-	-	-
Total By Customer Group	8 605	22.7%	1 756	4.6%	1 412	3.7%	26 156	69.0%	37 930	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 278	100.0%	-	-	-	-	-	-	6 278	95.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	311	94.7%	17	5.2%	0	-	-	-	329	5.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	6 590	99.7%	17	.3%	0	-	-	-	6 607	100.0%

Contact Details

Municipal Manager	Mr Acting C M Africa	028 514 8500
Financial Manager	Mr. I Kranohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	108 165	53 235	49.2%	53 235	49.2%	38 941	35.7%	36.79
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	510	370	72.5%	370	72.5%	232	54.6%	59.7
Rental of facilities and equipment	11 285	8 129	72.0%	8 129	72.0%	8 066	56.8%	.8
Interest earned - external investments	500	198	39.6%	198	39.6%	147	48.9%	35.1
Interest earned - outstanding debtors	4	1	27.1%	1	27.1%	1	45.9%	10.0
Dividends received			-		-		-	-
Fines								-
Licences and permits	35	9	25.3%	9	25.3%	11	109.5%	(19.2
Agency services	3 959	1 223	30.9%	1 223	30.9%		-	(100.0
Transfers recognised - operational	91 289	42 515	46.6%	42 515	46.6%	29 874	36.4%	42.3
Other own revenue	583	789	135.4%	789	135.4%	613	91.7%	28.
Gains on disposal of PPE	-	-	-	-	-	(1)	-	(100.0
Operating Expenditure	112 034	26 991	24.1%	26 991	24.1%	21 662	20.2%	24.6
Employee related costs	54 968	14 369	26.1%	14 369	26.1%	11 091	21.3%	29.
Remuneration of councillors	4 740	997	21.0%	997	21.0%	1 049	22.9%	(5.0
Debt impairment	300	-	-	-	-	-	-	
Depreciation and asset impairment	2 558	-	-	-	-	-	-	
Finance charges	1 263	6	.5%	6	.5%		-	(100.0
Bulk purchases			-	-	-		-	
Other Materials	-	-	-		-	-	-	
Contracted services	400	11	2.9%	11	2.9%	31	3.9%	(63.3
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	47 805	11 608	24.3%	11 608	24.3%	9 491	21.1%	22.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 869)	26 244		26 244		17 279		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 869)	26 244		26 244		17 279		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	(3 869)	26 244		26 244		17 279		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(3 869)	26 244		26 244		17 279		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 869)	26 244		26 244		17 279		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	17 692	9	.1%	9	.1%	26	.2%	(64.9%
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants					_			_
Transfers recognised - capital								
Borrowing	15 300							
Internally generated funds	2 392	9	.4%	9	.4%	26	.4%	(64.9
Public contributions and donations		- 1	-	- 1	-	-	-	(
Capital Expenditure Standard Classification	17 692	9	.1%	9	.1%	26	.2%	(64.9
Governance and Administration	1 968	9	.5%	9	.5%			(100.0
Executive & Council	150	_		-	_	_	-	
Budget & Treasury Office	255	9	3.5%	9	3.5%		-	(100.0
Corporate Services	1 563		-		-		-	
Community and Public Safety	2 105	-		-		26	.5%	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	455	-	-	-	-	-	-	
Public Safety	1 650	-	-	-	-	26	.8%	(100.0
Housing	-	-	-		-		-	
Health	-	-	-		-		-	
Economic and Environmental Services	1 117	-	-	-	-		-	
Planning and Development	285	-	-	-	-	-	-	
Road Transport	225	-	-	-	-	-	-	
Environmental Protection	607	-	-	-	-	-	-	
Trading Services	12 503	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	1
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	12 503	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
	108 165	52 692	48.7%	52 692	48.7%	35 947	35.0%	46.69
Receipts								
Ratepayers and other	16 372	8 322	50.8%	8 322	50.8%	3 276	16.0%	154.09
Government - operating	91 289	44 196	48.4%	44 196	48.4%	32 524	39.7%	35.99
Government - capital	-	-	-	-	-	-	-	-
Interest	504	174	34.4%	174	34.4%	147	48.5%	18.39
Dividends			-		-		-	-
Payments	(105 577)	(33 959)	32.2%	(33 959)	32.2%	(22 236)		52.79
Suppliers and employees	(104 966)	(33 959)	32.4%	(33 959)	32.4%	(22 236)	22.3%	52.79
Finance charges	(611)	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 588	18 733	723.8%	18 733	723.8%	13 710	1 009.3%	36.69
Cash Flow from Investing Activities								
Receipts	1 779	475	26.7%	475	26.7%	207	3.2%	129.59
Proceeds on disposal of PPE	1 779	475	26.7%	475	26.7%	2	-	21 571.29
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	205	-	(100.0%
Payments	(17 692)	-		-	-	(51)		(100.0%
Capital assets	(17 692)	-		-	-	(51)	.3%	(100.0%
Net Cash from/(used) Investing Activities	(15 913)	475	(3.0%)	475	(3.0%)	156	(1.8%)	205.59
Cash Flow from Financing Activities								
Receipts	15 300				_	10	.1%	(100.0%
Short term loans		-	_	-	-			
Borrowing long term/refinancing	15 300		-		-		-	
Increase (decrease) in consumer deposits	-		-		-	10	464.3%	(100.0%
Payments	(1 794)	-		-	-	-	-	
Repayment of borrowing	(1 794)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 506				-	10	.1%	(100.0%
Net Increase/(Decrease) in cash held	181	19 208	10 626.9%	19 208	10 626.9%	13 877	130 639.2%	38.49
Cash/cash equivalents at the year begin:	1 554	12 483	803.4%	12 483	803.4%	(2 109)	39.1%	(691.8%
Cash/cash equivalents at the year end:	1 734	31 692	1 827.2%	31 692	1 827.2%	11 767	(218.8%)	169.39
ousirousir oquivalents at the jobl tild.	1734	31072	1 027.270	31 072	1 027.270	11707	(210.070)	107.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8	51.9%	1	8.2%	0	1.6%	6	38.3%	15	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41	49.6%	4	4.9%	2	2.8%	35	42.8%	82	4.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2	67.5%	1	22.5%	0	10.0%	-	-	2	.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	5	37.1%	1	6.3%	0	2.4%	7	54.2%	13	.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	16.2%	9	2.6%	2	.6%	285	80.6%	353	17.2%	-	-		-
Interest on Arrear Debtor Accounts	0	3.4%	0	.6%	0	.8%	5	95.2%	5	.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	601	37.9%	116	7.3%	132	8.3%	735	46.4%	1 583	77.1%	-	-		-
Total By Income Source	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-
Total By Customer Group	713	34.7%	132	6.4%	137	6.7%	1 072	52.2%	2 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	776	100.0%	-	-	-	-	-	-	776	53.39
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	594	87.3%	45	6.6%	42	6.1%		-	681	46.79
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 370	94.1%	45	3.1%	42	2.9%	-	-	1 457	100.09

Contact Details

Municipal Manager	Mr W A du Toit (Acting)	028 425 1157
Financial Manager	Mr Kohus Rurger(Acting)	028 425 1157

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14		201			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	98 901	34 312	34.7%	34 312	34.7%	24 579	29.0%	39.69
Property rates	12 118	11 670	96.3%	11 670	96.3%	9 124	102.2%	27.9
Property rates - penalties and collection charges	12 110	110/0	70.570	11 070	70.370	7 124	102.270	21.7
Service charges - electricity revenue	34 508	8 860	25.7%	8 860	25.7%	6 514	23.1%	36.0
Service charges - electricity revenue	9 637	2 675	27.8%	2 675	27.8%	1 340	19.0%	99.7
Service charges - water revenue	6 629	3 180	48.0%	3 180	48.0%	2 594	41.4%	22.6
Service charges - refuse revenue	5 815	1 432	24.6%	1 432	24.6%	863	15.8%	65.9
Service charges - other	3013	1 432	24.070	1 432	24.070	003	13.070	03.
Rental of facilities and equipment	241	37	15.2%	37	15.2%	17	5.0%	122.7
Interest earned - external investments	268	264	98.5%	264	98.5%	62	24.3%	325.
Interest earned - outstanding debtors	1 844	871	47.2%	871	47.2%	105	20.0%	729.
Dividends received	1 044	6/1	77.270	0/1	47.270	103	20.076	129
Fines	1 592	19	1.2%	19	1.2%	216	14.2%	(91.2
Licences and permits	129	50	38.6%	50	38.6%	14	694.8%	243.
Agency services	425	154	36.4%	154	36.4%	82	15.6%	89.
Transfers recognised - operational	25 298	5 042	19.9%	5 042	19.9%	3 507	13.9%	43.
Other own revenue	397	54	13.7%	54	13.7%	142	35.9%	(61.9
Gains on disposal of PPE	-	3	-	3	-		-	(100.0
Operating Expenditure	132 631	(9 199)	(6.9%)	(9 199)	(6.9%)	28 990	27.4%	(131.7
Employee related costs	36 069	6 025	16.7%	6 025	16.7%	7 070	25.5%	(14.8
Remuneration of councillors	2 406	712	29.6%	712	29.6%	726	29.7%	(1.9
Debt impairment	2 420	-	-		-	6 064	222.0%	(100.0
Depreciation and asset impairment	8 746	-	-		-	-	-	
Finance charges	1 182	302	25.5%	302	25.5%	211	16.9%	43.
Bulk purchases	23 978	(200)	(.8%)	(200)	(.8%)	10 098	50.0%	(102.0
Other Materials			-		-		-	
Contracted services	1 840	740	40.2%	740	40.2%	326	-	126.
Transfers and grants	37 298	51	.1%	51	.1%	1 787	6.9%	(97.1
Other expenditure	18 692	(16 829)	(90.0%)	(16 829)	(90.0%)	2 708	16.0%	(721.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(33 730)	43 512		43 512		(4 410)		
Transfers recognised - capital	33 731	-	-	-	-	400	1.9%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	2	43 512		43 512		(4 010)		
Taxation	-							
Surplus/(Deficit) after taxation	2	43 512		43 512		(4 010)		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	2	43 512		43 512		(4 010)		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	2	43 512		43 512		(4 010)		

			2013/14		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 563	9 787	28.3%	9 787	28.3%	2 787	12.9%	5 251.2%
National Government	33 187	9 703	29.2%	9 703	29.2%	975	6.1%	895.7%
Provincial Government	544		-			1 806	35.8%	(100.0%)
District Municipality			-			-	-	
Other transfers and grants			-			-	-	-
Transfers recognised - capital	33 731	9 703	28.8%	9 703	28.8%	2 780	13.39	6 249.0%
Borrowing			-	-	-	-	-	-
Internally generated funds	832			-		6	.9%	(100.0%)
Public contributions and donations	-	83	-	83	-	-	-	(100.0%)
Capital Expenditure Standard Classification	34 563	9 787	28.3%	9 787	28.3%	2 787	12.99	6 251.29
Governance and Administration	613	79	12.8%	79	12.8%	. 6	1.39	1 120.79
Executive & Council	30	-		-	-	-		_
Budget & Treasury Office	525		-	-		6	1.39	6 (100.0%
Corporate Services	58	79	135.4%	79	135.4%	-	-	(100.0%
Community and Public Safety	544	8 144	1 497.1%	8 144	1 497.1%	1 806	35.89	351.09
Community & Social Services	-	600		600	-	46	459.49	6 1 206.79
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	7 544	-	7 544	-	-	-	(100.0%
Housing	544	-	-	-	-	1 760	34.99	6 (100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 606	107	1.0%	107	1.0%	-	-	(100.0%
Planning and Development	-	5	-	5	-	-	-	(100.0%
Road Transport	10 606	102	1.0%	102	1.0%	-	-	(100.0%
Environmental Protection			-	-	-	-	-	-
Trading Services	22 800	1 457	6.4%	1 457	6.4%	975	19.59	6 49.6%
Electricity	16 700		-	-	-	570	11.49	6 (100.0%
Water	2 500	-	-	-	-	404	-	(100.0%
Waste Water Management	3 600	1 457	40.5%	1 457	40.5%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other								

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	114 500	46 730	40.8%	46 730	40.8%	61 468	62.3%	(24.0%
Ratepayers and other	54 795	46 155	84.2%	46 155	84.2%	37 113	71.9%	24.49
Government - operating	25 459	29	.1%	29	.1%	11 473	45.4%	(99.7%
Government - operating	32 134		.170		.170	12 714	60.6%	(100.0%
Interest	2 112	546	25.8%	546	25.8%	167	21.4%	226.69
Dividends	2.112	510	20.070		20.070		21.170	110.07
Payments	(84 755)	(44 359)	52.3%	(44 359)	52.3%	(56 710)	68.4%	(21.8%
Suppliers and employees	(83 573)	(44 006)	52.7%	(44 006)	52.7%	(56 499)	70.2%	(22.1%
Finance charges	(1 182)	(302)	25.5%	(302)	25.5%	(211)	8.3%	43.29
Transfers and grants		(51)	_	(51)	_	` . '	-	(100.0%
Net Cash from/(used) Operating Activities	29 746	2 372	8.0%	2 372	8.0%	4 758	30.4%	(50.2%
Cash Flow from Investing Activities								
Receipts	(22 672)	_			_			_
Proceeds on disposal of PPE	(22 131)	-	_	-	_	-	-	_
Decrease in non-current debtors		_	-		_	-	-	_
Decrease in other non-current receivables	4						-	
Decrease (increase) in non-current investments	(544)				-		-	
Payments	-					(1 027)	7.0%	(100.0%
Capital assets	-	-	-		-	(1 027)	7.0%	(100.0%
Net Cash from/(used) Investing Activities	(22 672)			-	-	(1 027)	6.8%	(100.0%
Cash Flow from Financing Activities								
Receipts	13	2	14.5%	2	14.5%			(100.0%
Short term loans			-		-		-	
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits	13	2	14.5%	2	14.5%	-	-	(100.0%
Payments	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%
Repayment of borrowing	534	(85)	(16.0%)	(85)	(16.0%)	(429)	103.1%	(80.1%
Net Cash from/(used) Financing Activities	547	(83)	(15.3%)	(83)	(15.3%)	(429)	110.6%	(80.6%
Net Increase/(Decrease) in cash held	7 621	2 288	30.0%	2 288	30.0%	3 302	2 685.1%	(30.7%
Cash/cash equivalents at the year begin:	1 487	3 067	206.2%	3 067	206.2%	(866)	(92.0%)	(454.0%
	1						1	119.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 728	19.8%	420	4.8%	237	2.7%	6 351	72.7%	8 736	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 551	61.6%	128	3.1%	64	1.6%	1 395	33.7%	4 139	8.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 588	13.2%	310	2.6%	259	2.2%	9 883	82.1%	12 040	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	9.4%	242	2.6%	205	2.2%	7 988	85.8%	9 307	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	805	9.1%	331	3.7%	193	2.2%	7 549	85.0%	8 878	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.6%	2	1.5%	2	1.3%	121	93.6%	129	.2%		-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	(218)	(2.5%)	163	1.9%	100	1.2%	8 578	99.5%	8 623	16.6%	-	-		-
Total By Income Source	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	32.3%	21	4.5%	19	4.1%	279	59.1%	473	.9%	-	-	-	-
Commercial	1 902	57.2%	37	1.1%	13	.4%	1 371	41.2%	3 323	6.4%	-	-	-	-
Households	2 257	10.4%	750	3.5%	479	2.2%	18 199	83.9%	21 684	41.8%	-	-	-	-
Other	3 019	11.4%	788	3.0%	550	2.1%	22 016	83.5%	26 372	50.9%	-	-	-	-
Total By Customer Group	7 330	14.1%	1 596	3.1%	1 061	2.0%	41 865	80.7%	51 852	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	15 803	100.0%	15 803	65.29
Bulk Water	-	-	-	-	-	-	413	100.0%	413	1.79
PAYE deductions	928	100.0%	-	-	-	-	-	-	928	3.89
VAT (output less input)	1 888	100.0%	-	-	-	-	-	-	1 888	7.89
Pensions / Retirement	-	-	-		-	-	108	100.0%	108	.49
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	482	10.9%	133	3.0%	28	.6%	3 780	85.5%	4 423	18.39
Auditor-General	-	-	-		-	-		-	-	-
Other	384	57.1%	-	-	-	-	289	42.9%	673	2.89
Total	3 682	15.2%	133	.5%	28	.1%	20 394	84.1%	24 237	100.09

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Ninel Delo	028 551 1023

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2013/14		201			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	273 009	122 189	44.8%	122 189	44.8%	117 685	43.2%	3.8%
Property rates	55 572	55 644	100.1%	55 644	100.1%	51 680	99.7%	7.79
Property rates - penalties and collection charges	618	38	6.2%	38	6.2%	40	6.9%	(4.69
Service charges - electricity revenue	100 124	24 866	24.8%	24 866	24.8%	26 112	27.8%	(4.89
Service charges - water revenue	23 702	6 861	28.9%	6 861	28.9%	6 650	29.4%	3.29
Service charges - sanitation revenue	18 777	6 328	33.7%	6 328	33.7%	5 819	34.0%	8.8
Service charges - refuse revenue	12 835	3 291	25.6%	3 291	25.6%	3 030	25.2%	8.6
Service charges - other	5 967	1 664	27.9%	1 664	27.9%	1 486	26.9%	11.9
Rental of facilities and equipment	4 124	924	22.4%	924	22.4%	895	22.1%	3.2
Interest earned - external investments	2 520	534	21.2%	534	21.2%	77	1.9%	597.9
Interest earned - outstanding debtors	725	94	13.0%	94	13.0%	133	17.2%	(29.19
Dividends received	-	-		-		-	-	
Fines	2 637	690	26.2%	690	26.2%	765	30.6%	(9.89
Licences and permits	296	102	34.4%	102	34.4%	95	34.1%	7.89
Agency services	1 320	307	23.3%	307	23.3%	305	24.5%	.6'
Transfers recognised - operational	37 892	19 663	51.9%	19 663	51.9%	20 164	39.7%	(2.59
Other own revenue	4 898	1 104	22.5%	1 104	22.5%	431	9.8%	156.0
Gains on disposal of PPE	1 000	79	7.9%	79	7.9%	5	.5%	1 644.39
Operating Expenditure	281 603	69 540	24.7%	69 540	24.7%	56 954	21.4%	22.19
Employee related costs	101 089	22 397	22.2%	22 397	22.2%	20 700	21.8%	8.2
Remuneration of councillors	5 149	1 243	24.1%	1 243	24.1%	1 141	23.4%	9.0
Debt impairment	3 275	465	14.2%	465	14.2%	1 013	32.8%	(54.09
Depreciation and asset impairment	19 511	7 484	38.4%	7 484	38.4%	-	-	(100.09
Finance charges	8 336	-	-	-	-	-	-	-
Bulk purchases	68 996	18 707	27.1%	18 707	27.1%	17 290	27.2%	8.2
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 383	103	2.4%	103	2.4%	194	4.6%	(46.69
Transfers and grants	17 589	10 509	59.7%	10 509	59.7%	9 648	29.6%	8.9
Other expenditure	53 276	8 629	16.2%	8 629	16.2%	6 969	19.5%	23.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 594)	52 650		52 650		60 732		
Transfers recognised - capital	17 804	1 136	6.4%	1 136	6.4%	1 277	10.1%	(11.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 210	53 786		53 786		62 009		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	9 210	53 786		53 786		62 009		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 210	53 786		53 786		62 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	9 210	53 786		53 786		62 009		

			2013/14	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 005	1 375	2.8%	1 375	2.8%	4 169	8.5%	(67.0%)
National Government	17 991	1 136	6.3%	1 136	6.3%	1 360	9.6%	(16.4%)
Provincial Government	2 023	-		-		-	-	
District Municipality	-	-		-		-	-	-
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	20 013	1 136	5.7%	1 136	5.7%	1 360	9.5%	(16.4%)
Borrowing	24 781	4		4	-	1 304	8.0%	(99.7%)
Internally generated funds	4 210	235	5.6%	235	5.6%	1 505	8.2%	(84.4%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	49 005	1 375	2.8%	1 375	2.8%	4 169	8.5%	(67.0%)
Governance and Administration	1 209	16	1.3%	16	1.3%	313	10.2%	(95.0%)
Executive & Council	12	2	16.5%	2	16.5%	-	-	(100.0%)
Budget & Treasury Office	98	1	1.3%	1	1.3%	277	82.7%	(99.5%)
Corporate Services	1 099	12	1.1%	12	1.1%	36	1.3%	(66.2%)
Community and Public Safety	3 766	76	2.0%	76	2.0%	235	8.0%	(67.7%)
Community & Social Services	729	-	-	-	-	195	16.9%	(100.0%)
Sport And Recreation	2 620	64	2.5%	64	2.5%	40	3.3%	60.0%
Public Safety	417	12	2.8%	12	2.8%		-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 939	578	5.3%	578	5.3%	1 684	9.6%	(65.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 939	578	5.3%	578	5.3%	1 684	9.6%	(65.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 091	705	2.1%	705	2.1%	1 936	7.6%	(63.6%)
Electricity	19 524	5	-	5	-	85	1.1%	
Water	5 445	692	12.7%	692	12.7%	1 490	12.7%	(53.6%)
Waste Water Management	8 122	9	.1%	9	.1%	362	6.3%	(97.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14				12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,	285 443	94 754	33.2%	94 754	33.2%	87 282	30.7%	8.6%
Receipts								
Ratepayers and other	224 306	73 365	32.7%	73 365	32.7%	62 347	29.1%	17.7%
Government - operating	37 892	19 663	51.9%	19 663	51.9%	20 164	39.7%	(2.5%
Government - capital	20 013	1 136	5.7%	1 136	5.7%	4 389	30.5%	(74.1%
Interest	3 231	590	18.3%	590	18.3%	382	8.0%	54.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(249 560)		31.9%	(79 507)	31.9%	(88 643)		(10.3%)
Suppliers and employees	(241 224)	(68 998)	28.6%	(68 998)	28.6%	(78 995)	31.8%	(12.7%
Finance charges	(8 336)	-	-		-	-	-	
Transfers and grants	-	(10 509)	-	(10 509)	-	(9 648)		8.9%
Net Cash from/(used) Operating Activities	35 883	15 248	42.5%	15 248	42.5%	(1 361)	(5.2%)	(1 220.5%)
Cash Flow from Investing Activities								
Receipts	1 002	79	7.8%	79	7.8%	5	.4%	1 644.3%
Proceeds on disposal of PPE	1 000	79	7.9%	79	7.9%	5	.5%	1 644.3%
Decrease in non-current debtors	2	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%)
Capital assets	(49 005)	(1 375)	2.8%	(1 375)	2.8%	(4 169)	8.5%	(67.0%
Net Cash from/(used) Investing Activities	(48 003)	(1 296)	2.7%	(1 296)	2.7%	(4 164)	8.7%	(68.9%)
Cash Flow from Financing Activities								
Receipts	24 881	38	.2%	38	.2%	24 614	151.0%	(99.8%)
Short term loans	-	-	-		-	-	-	
Borrowing long term/refinancing	24 781	-	-		-	24 600	151.4%	(100.0%
Increase (decrease) in consumer deposits	100	38	38.2%	38	38.2%	14	24.7%	181.1%
Payments	(10 819)	-			-	-	-	-
Repayment of borrowing	(10 819)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	14 062	38	.3%	38	.3%	24 614	395.8%	(99.8%)
Net Increase/(Decrease) in cash held	1 941	13 990	720.6%	13 990	720.6%	19 088	(124.2%)	(26.7%)
Cash/cash equivalents at the year begin:	16 553	43 246	261.3%	43 246	261.3%	29 684	106.4%	45.7%
Cash/cash equivalents at the year end:	18 494	57 235	309.5%	57 235	309.5%	48 773	388.8%	17.4%
	1	1	1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 553	51.3%	158	3.2%	114	2.3%	2 150	43.2%	4 976	12.4%	16	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 521	71.8%	263	2.5%	116	1.1%	2 580	24.6%	10 479	26.1%	12	.1%		-
Receivables from Non-exchange Transactions - Property Rates	8 876	63.3%	-	-	121	.9%	5 017	35.8%	14 014	34.9%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 977	42.0%	135	2.9%	99	2.1%	2 500	53.1%	4 711	11.7%	40	.8%		-
Receivables from Exchange Transactions - Waste Management	991	45.7%	103	4.8%	66	3.1%	1 007	46.4%	2 168	5.4%	18	.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	0		-				45	100.0%	45	.1%	3	6.1%		-
Interest on Arrear Debtor Accounts	66	5.9%	24	2.1%	20	1.8%	1 000	90.1%	1 110	2.8%	11	1.0%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	552	20.9%	291	11.0%	96	3.7%	1 700	64.4%	2 639	6.6%	12	.5%		-
Total By Income Source	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%		-
Debtors Age Analysis By Customer Group														
Organs of State	2 299	89.0%	39	1.5%	25	1.0%	219	8.5%	2 583	6.4%	-	-	-	-
Commercial	3 809	76.1%	209	4.2%	84	1.7%	903	18.0%	5 005	12.5%	-	-		-
Households	16 427	50.5%	725	2.2%	524	1.6%	14 878	45.7%	32 555	81.1%	111	.3%	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	22 536	56.1%	974	2.4%	633	1.6%	15 999	39.9%	40 142	100.0%	111	.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	2 630	100.0%	-	-	-	-	-	-	2 630	80.69
Bulk Water	43	100.0%	-	-	-	-	-	-	43	1.39
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	588	100.0%	-	-	-	-		-	588	18.09
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 261	100.0%			-	-		-	3 261	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs I Vilinen	028 713 8010

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	713 166	285 104	40.0%	285 104	40.0%	266 742	38.9%	6.9%
Property rates	83 463	82 998	99.4%	82 998	99.4%	78 599	99.3%	5.6%
Property rates - penalties and collection charges	1 650	320	19.4%	320	19.4%	205	10.2%	56.0%
Service charges - electricity revenue	294 586	79 961	27.1%	79 961	27.1%	77 242	27.1%	3.5%
Service charges - electricity revenue	83 539	23 554	28.2%	23 554	28.2%	24 678	27.4%	(4.6%
Service charges - sanitation revenue	45 589	57 135	125.3%	57 135	125.3%	55 889	97.2%	2.29
Service charges - refuse revenue	31 269	8 188	26.2%	8 188	26.2%	9 730	25.2%	(15.9%
Service charges - other	12 060	6 341	52.6%	6 341	52.6%	6 383	59.7%	(.7%
Rental of facilities and equipment	5 358	1 756	32.8%	1 756	32.8%	1 489	32.2%	18.09
Interest earned - external investments	14 080	3 768	26.8%	3 768	26.8%	932	6.6%	304.39
Interest earned - outstanding debtors	273	57	20.7%	57	20.7%	65	22.2%	(12.8%
Dividends received					-		-	(-2
Fines	6 082	(1 016)	(16.7%)	(1 016)	(16.7%)	796	13.1%	(227.6%
Licences and permits	4 844	1 229	25.4%	1 229	25.4%	1 103	22.8%	11.49
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	107 365	11 280	10.5%	11 280	10.5%	6 496	9.6%	73.69
Other own revenue	22 942	9 534	41.6%	9 534	41.6%	3 135	12.2%	204.19
Gains on disposal of PPE	67	-	-	-	-	-	-	-
Operating Expenditure	731 814	132 152	18.1%	132 152	18.1%	126 196	19.3%	4.7%
Employee related costs	187 958	36 462	19.4%	36 462	19.4%	33 924	19.1%	7.59
Remuneration of councillors	9 200	2 011	21.9%	2 011	21.9%	1 937	23.0%	3.89
Debt impairment			-		-		-	
Depreciation and asset impairment	59 663		-		-		-	
Finance charges	2 826	-	-		-	97	3.3%	(100.0%
Bulk purchases	203 660	46 302	22.7%	46 302	22.7%	45 657	23.5%	1.49
Other Materials	-	-	-		-	-	-	-
Contracted services	33 885	6 740	19.9%	6 740	19.9%	7 340	23.8%	(8.2%
Transfers and grants	1 159	225	19.4%	225	19.4%	1 148	20.9%	(80.4%
Other expenditure	233 064	40 413	17.3%	40 413	17.3%	36 093	19.4%	12.09
Loss on disposal of PPE	399	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 649)	152 951		152 951		140 546		
Transfers recognised - capital	35 213	4 997	14.2%	4 997	14.2%	4 472	9.7%	11.89
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 565	157 948		157 948		145 018		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	16 565	157 948		157 948		145 018		
Attributable to minorities	-	-	-		-	-	-	,
Surplus/(Deficit) attributable to municipality	16 565	157 948		157 948		145 018		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	16 565	157 948		157 948		145 018		

			2013/14		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	110 712	15 556	14.1%	15 556	14.1%	10 996	8.9%	41.59
National Government	22 477	3 029	13.5%	3 029	13.5%	2 225	10.8%	36.19
Provincial Government	12 736	5 363	42.1%	5 363	42.1%	4 724	16.6%	13.59
District Municipality	-	-				-	-	-
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	35 213	8 392	23.8%	8 392	23.8%	6 949	14.29	6 20.89
Borrowing	966	-	-					-
Internally generated funds	72 033	5 692	7.9%	5 692	7.9%	3 934	5.5%	44.79
Public contributions and donations	2 500	1 472	58.9%	1 472	58.9%	113	5.5%	1 204.99
Capital Expenditure Standard Classification	110 712	15 556	14.1%	15 556	14.1%	10 996	8.99	41.59
Governance and Administration	2 260	1 356	60.0%	1 356	60.0%	456	14.19	6 197.19
Executive & Council	-	1 340	-	1 340	-	278	15.49	6 382.19
Budget & Treasury Office	118	14	11.7%	. 14	11.7%	48	118.29	6 (71.5%
Corporate Services	2 142	2	.1%	2	.1%	130	9.49	6 (98.2%
Community and Public Safety	25 552	4 884	19.1%	4 884	19.1%	6 647	15.69	6 (26.5%
Community & Social Services	5 039	251	5.0%	251	5.0%	1 646	15.49	6 (84.8%
Sport And Recreation	8 383	115	1.4%	115	1.4%	84	1.69	6 38.09
Public Safety	1 370	157	11.5%	157	11.5%	257	6.19	6 (38.7%
Housing	10 760	4 361	40.5%	4 361	40.5%	4 662	20.89	6 (6.5%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 350	4 455	17.6%	4 455	17.6%	357	1.59	1 149.09
Planning and Development	215	3	1.5%	. 3	1.5%	6	5.39	6 (49.7%
Road Transport	25 135	4 452	17.7%	4 452	17.7%	350	1.59	6 1 170.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 196	4 676	8.3%	4 676	8.3%	3 399	6.49	37.69
Electricity	21 167	2 989	14.1%	2 989	14.1%	2 251	10.59	6 32.89
Water	12 141	914	7.5%	914	7.5%	232	2.69	6 294.59
Waste Water Management	22 513	773	3.4%	773	3.4%	856	4.39	6 (9.7%
Waste Management	376	-	-	-	-	60	2.39	6 (100.0%
Other	1 355	185	13.6%	185	13.6%	136	7.19	35.69

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	701 809	283 651	40.4%	283 651	40.4%	193 380	26.4%	46.79
Ratepayers and other	544 878	263 550	48.4%	263 550	48.4%	161 810	26.8%	62.99
Government - operating	107 365	11 280	10.5%	11 280	10.5%	19 353	28.5%	(41.79
Government - capital	35 213	4 997	14.2%	4 997	14.2%	8 479	18.4%	(41.19
Interest	14 353	3 824	26.6%	3 824	26.6%	3 738	26.0%	2.39
Dividends	-	-	-	-	-	-	-	-
Payments	(547 564)	(246 785)	45.1%	(246 785)	45.1%	(163 778)		50.79
Suppliers and employees	(543 578)	(246 560)	45.4%	(246 560)	45.4%	(163 605)	23.8%	50.79
Finance charges	(2 826)	-	-	-	-	-	-	-
Transfers and grants	(1 159)	(225)	19.4%	(225)	19.4%	(172)		30.29
Net Cash from/(used) Operating Activities	154 245	36 867	23.9%	36 867	23.9%	29 602	77.1%	24.59
Cash Flow from Investing Activities								
Receipts	(333)	32	(9.7%)	32	(9.7%)	4 027	17 898.0%	(99.2%
Proceeds on disposal of PPE	(333)	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4 027	-	(100.0%
Decrease in other non-current receivables	-	32	-	32	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)		107.69
Capital assets	(110 712)	(18 081)	16.3%	(18 081)	16.3%	(8 708)		107.69
Net Cash from/(used) Investing Activities	(111 045)	(18 049)	16.3%	(18 049)	16.3%	(4 681)	3.8%	285.69
Cash Flow from Financing Activities								
Receipts	600	896	149.3%	896	149.3%	660	-	35.79
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	(400)	-	-		-	347	-	(100.0%
Increase (decrease) in consumer deposits	1 000	896	89.6%	896	89.6%	313	-	186.19
Payments	(189)	-	-	-	-	-	-	-
Repayment of borrowing	(189)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	411	896	217.9%	896	217.9%	660	-	35.79
Net Increase/(Decrease) in cash held	43 611	19 714	45.2%	19 714	45.2%	25 582	(29.9%)	(22.9%
Cash/cash equivalents at the year begin:	185 389	208 300	112.4%	208 300	112.4%	197 474	-	5.59
Cash/cash equivalents at the year end:	229 000	228 013	99.6%	228 013	99.6%	223 056	(261.1%)	2.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 337	39.0%	974	7.1%	651	4.8%	6 727	49.1%	13 689	20.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	13 915	78.8%	518	2.9%	288	1.6%	2 937	16.6%	17 658	25.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 047	45.0%	558	4.2%	401	3.0%	6 432	47.9%	13 438	19.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	9 308	51.9%	587	3.3%	445	2.5%	7 604	42.4%	17 944	26.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 237	41.3%	415	7.7%	285	5.3%	2 479	45.8%	5 415	8.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	10	3.1%	7	2.2%	6	1.9%	292	92.7%	315	.5%		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	
Other	(4 851)	1 192.5%	119	(29.1%)	145	(35.7%)	4 181	(1 027.7%)	(407)	(.6%)	-	-	-	
Total By Income Source	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-		-	-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%	-	-	-	
Total By Customer Group	32 003	47.0%	3 176	4.7%	2 221	3.3%	30 652	45.0%	68 052	100.0%			,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(6)	-	76	-	(70)	-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	2 113	100.0%	-	-	-	-		-	2 113	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	2 113	100.0%	(6)	(.3%)	76	3.6%	(70)	(3.3%)	2 113	100.0%

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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	į l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 125 437	384 061	34.1%	384 061	34.1%	381 173	40.2%	.8
Property rates	158 933	129 404	81.4%	129 404	81.4%	144 779	100.6%	(10.6
Property rates - penalties and collection charges	5 212	1 065	20.4%	1 065	20.4%	343	22.6%	210.
Service charges - electricity revenue	444 276	114 432	25.8%	114 432	25.8%	109 639	26.8%	4
Service charges - water revenue	86 723	22 985	26.5%	22 985	26.5%	23 134	31.4%	(.
Service charges - sanitation revenue	56 220	55 675	99.0%	55 675	99.0%	50 577	86.9%	10
Service charges - refuse revenue	38 736	40 568	104.7%	40 568	104.7%	37 233	95.6%	9
Service charges - other	373	370	99.2%	370	99.2%	339	96.4%	9
Rental of facilities and equipment	2 192	1 018	46.4%	1 018	46.4%	1 064	52.6%	(4
Interest earned - external investments	13 872	3 991	28.8%	3 991	28.8%	2 177	17.5%	83
Interest earned - outstanding debtors	4 305	980	22.8%	980	22.8%	856	21.1%	14
Dividends received		-		_	_	-	_	
Fines	22 499	3 635	16.2%	3 635	16.2%	3 536	20.5%	1
Licences and permits	2 454	508	20.7%	508	20.7%	694	30.0%	(26
Agency services	6 534	1 646	25.2%	1 646	25.2%	946	15.3%	74
Transfers recognised - operational	262 438	705	.3%	705	.3%	1 290	.8%	(45
Other own revenue	20 669	7 080	34.3%	7 080	34.3%	4 565	22.1%	55
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	1 173 924	222 911	19.0%	222 911	19.0%	183 559	18.7%	21.
Employee related costs	291 994	65 192	22.3%	65 192	22.3%	57 873	22.2%	12
Remuneration of councillors	16 952	3 526	20.8%	3 526	20.8%	3 491	22.6%	
Debt impairment	22 000	-	-	-	-	-	-	
Depreciation and asset impairment	100 225	28 014	28.0%	28 014	28.0%	-	-	(100
Finance charges	51 536	79	.2%	79	.2%	140	.3%	(43
Bulk purchases	301 850	69 915	23.2%	69 915	23.2%	72 885	26.0%	(4
Other Materials	238	49	20.5%	49	20.5%	32	16.6%	5
Contracted services	210 362	17 042	8.1%	17 042	8.1%	13 365	13.3%	2
Transfers and grants	2 318	201	8.7%	201	8.7%	195	9.7%	
Other expenditure	176 450	38 894	22.0%	38 894	22.0%	35 577	24.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(48 488)	161 150		161 150		197 613		
Transfers recognised - capital	157 542	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	109 055	161 150		161 150		197 613		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	109 055	161 150		161 150		197 613		
Attributable to minorities	(7 115)	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	101 940	161 150		161 150		197 613		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	101 940	161 150		161 150		197 613		

			2013/14				2/13	
	Budget	First 0	Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	251 024	17 274	6.9%	17 274	6.9%	13 703	9.1%	26.19
National Government	94 446	6 828	7.2%	6 828	7.2%	6 174	11.1%	10.6
Provincial Government	32 406	6 613	20.4%	6 613	20.4%	287	.8%	2 205.0
District Municipality	52 100	0010	20.170		20.170	20,	.070	2 200.0
Other transfers and grants	3 200	103	3.2%	103	3.2%			(100.09
Transfers recognised - capital	130 051	13 544	10.4%	13 544	10.4%	6 461	7.1%	109.6
Borrowing	64 580				10.170	683	6.0%	(100.09
Internally generated funds	50 393	3 730	7.4%	3 730	7.4%	6 559	13.6%	(43.19
Public contributions and donations	6 000	-	-	-	-	-	-	
Capital Expenditure Standard Classification	251 024	17 274	6.9%	17 274	6.9%	13 703	9.1%	26.1
Governance and Administration	8 325	44	.5%	44	.5%		-	(100.09
Executive & Council	2 600	14	.5%	14	.5%			(100.0
Budget & Treasury Office	780	8	1.0%	8	1.0%		-	(100.0
Corporate Services	4 945	22	.4%	22	.4%		-	(100.0
Community and Public Safety	23 503	196	.8%	196	.8%	314	2.8%	(37.7
Community & Social Services	1 325	13	.9%	13	.9%		-	(100.0
Sport And Recreation	8 570	116	1.3%	116	1.3%	27	1.0%	328.
Public Safety	5 865	66	1.1%	66	1.1%	287	8.8%	(77.0
Housing	7 743	2	-	2	-		-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	125 330	5 497	4.4%	5 497	4.4%		-	(100.0
Planning and Development	-	-	-	-	-	-	-	
Road Transport	124 730	5 497	4.4%	5 497	4.4%	-	-	(100.0
Environmental Protection	600	-	-	-	-	-	-	
Trading Services	93 866	11 537	12.3%	11 537	12.3%	13 389	10.6%	(13.8
Electricity	18 563	1 159	6.2%	1 159	6.2%	6 926	27.5%	(83.3
Water	20 453	942	4.6%	942	4.6%	5 340	16.2%	(82.4
Waste Water Management	46 280	9 436	20.4%	9 436	20.4%	1 122	1.9%	740.
Waste Management	8 570	-	-	-	-	-	-	
Other							l	l

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 258 685	365 986	29.1%	365 986	29.1%	308 134	29.9%	18.8%
Ratepayers and other	867 834	241 886	27.9%	241 886	27.9%	239 737	30.1%	.9%
Government - operating	190 960	82 308	43.1%	82 308	43.1%	40 587	30.0%	102.89
Government - capital	181 455	36 973	20.4%	36 973	20.4%	24 855	30.5%	48.8%
Interest	18 435	4 818	26.1%	4 818	26.1%	2 955	17.6%	63.1%
Dividends			-	-		-		-
Payments	(1 051 799)	(270 589)	25.7%	(270 589)	25.7%	(240 818)	28.0%	12.4%
Suppliers and employees	(997 945)	(270 309)	27.1%	(270 309)	27.1%	(240 449)	29.9%	12.4%
Finance charges	(51 536)	(79)	.2%	(79)	.2%	(140)	.3%	(43.5%
Transfers and grants	(2 318)	(201)	8.7%	(201)	8.7%	(229)	11.4%	(12.4%
Net Cash from/(used) Operating Activities	206 885	95 397	46.1%	95 397	46.1%	67 315	39.9%	41.7%
Cash Flow from Investing Activities								
Receipts	16 620	3 685	22.2%	3 685	22.2%	67	.3%	5 438.7%
Proceeds on disposal of PPE	11 620	3 685	31.7%	3 685	31.7%	67	.5%	5 438.79
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(250 000)	(10 836)	4.3%	(10 836)	4.3%			(26.2%
Capital assets	(250 000)	(10 836)	4.3%	(10 836)	4.3%	(14 682)		(26.2%
Net Cash from/(used) Investing Activities	(233 380)	(7 151)	3.1%	(7 151)	3.1%	(14 615)	11.1%	(51.1%
Cash Flow from Financing Activities								
Receipts	66 562	1 428	2.1%	1 428	2.1%	443	3.5%	222.49
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	64 580	-	-	-		-	-	-
Increase (decrease) in consumer deposits	1 982	1 428	72.0%	1 428	72.0%	443	22.3%	222.49
Payments	(36 366)	(554)	1.5%	(554)	1.5%			12.4%
Repayment of borrowing	(36 366)	(554)	1.5%	(554)	1.5%	(493)		12.4%
Net Cash from/(used) Financing Activities	30 196	874	2.9%	874	2.9%	(50)	.2%	(1 859.1%
Net Increase/(Decrease) in cash held	3 701	89 120	2 407.8%	89 120	2 407.8%	52 651	307.5%	69.3%
Cash/cash equivalents at the year begin:	266 781	266 781	100.0%	266 781	100.0%	218 901	82.5%	21.99
Cash/cash equivalents at the year end:	270 483	355 902	131.6%	355 902	131.6%	271 552	96.1%	31.19
		l	ı	1	1	ı	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 749	33.8%	2 038	5.4%	1 522	4.0%	21 388	56.7%	37 696	22.5%	447	1.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 329	74.9%	732	2.2%	277	.8%	7 483	22.1%	33 820	20.2%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 953	64.2%	1 493	3.4%	611	1.4%	13 466	30.9%	43 523	26.0%	41	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 487	42.6%	729	3.3%	545	2.4%	11 500	51.7%	22 261	13.3%	284	1.3%	-	-
Receivables from Exchange Transactions - Waste Management	6 620	41.3%	506	3.2%	396	2.5%	8 505	53.1%	16 028	9.6%	294	1.8%		
Receivables from Exchange Transactions - Property Rental Debtors	34	16.9%	5	2.3%	5	2.3%	160	78.5%	204	.1%	-	-		
Interest on Arrear Debtor Accounts	497	5.4%	64	.7%	54	.6%	8 609	93.3%	9 224	5.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	(4 902)	(103.4%)	343	7.2%	364	7.7%	8 936	188.5%	4 741	2.8%	30	.6%	-	-
Total By Income Source	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 632	89.8%	33	.3%	2	-	1 065	9.9%	10 732	6.4%	-	-	-	-
Commercial	24 343	64.4%	955	2.5%	510	1.3%	11 972	31.7%	37 780	22.6%	-	-	-	-
Households	43 548	37.0%	4 896	4.2%	3 230	2.7%	65 920	56.1%	117 595	70.2%	1 098	.9%	-	-
Other	244	17.6%	24	1.7%	32	2.3%	1 091	78.4%	1 391	.8%	-	-		-
Total By Customer Group	77 768	46.4%	5 908	3.5%	3 774	2.3%	80 047	47.8%	167 498	100.0%	1 098	.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 261	100.0%	-	-	-	-	-	-	23 261	72.39
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	3 050	100.0%	-	-	-	-	-	-	3 050	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	5 538	94.2%	338	5.8%	-	-	-	-	5 876	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	31 848	98.9%	338	1.1%	-	-	-	-	32 187	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14		201			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	422 014	176 476	41.8%	176 476	41.8%	167 618	42.3%	5.3%
Property rates	53 367	53 330	99.9%	53 330	99.9%	51 042	101.1%	4.5%
Property rates - penalties and collection charges								
Service charges - electricity revenue	167 255	43 923	26.3%	43 923	26.3%	43 357	25.8%	1.3%
Service charges - water revenue	40 384	9 937	24.6%	9 937	24.6%	8 193	19.4%	21.39
Service charges - sanitation revenue	26 139	24 311	93.0%	24 311	93.0%	22 366	93.3%	8.79
Service charges - refuse revenue	13 804	13 948	101.0%	13 948	101.0%	12 792	100.4%	9.09
Service charges - other			-					
Rental of facilities and equipment	2 506	402	16.0%	402	16.0%	331	15.6%	21.79
Interest earned - external investments	1 494	298	20.0%	298	20.0%	419	22.1%	(28.8%
Interest earned - outstanding debtors	5 020	1 351	26.9%	1 351	26.9%	1 175	28.8%	15.09
Dividends received	_	-	_		_	-	-	_
Fines	1 000	115	11.5%	115	11.5%	60	2.7%	89.79
Licences and permits	16 097	3 737	23.2%	3 737	23.2%	-	-	(100.0%
Agency services	_		_		_	-	-	
Transfers recognised - operational	85 939	24 609	28.6%	24 609	28.6%	18 562	27.9%	32.6%
Other own revenue	7 642	514	6.7%	514	6.7%	9 322	136.4%	(94.5%
Gains on disposal of PPE	1 366	-	-	-	-	-	-	-
Operating Expenditure	421 659	93 369	22.1%	93 369	22.1%	94 074	23.1%	(.8%)
Employee related costs	136 625	33 621	24.6%	33 621	24.6%	31 070	23.6%	8.29
Remuneration of councillors	7 579	1 879	24.8%	1 879	24.8%	1 787	23.5%	5.29
Debt impairment	13 122				-		-	-
Depreciation and asset impairment	21 638				-		-	-
Finance charges	4 541	-	-	-	-	-	-	-
Bulk purchases	102 896	20 457	19.9%	20 457	19.9%	28 104	27.3%	(27.2%
Other Materials	-	-	-		-		-	-
Contracted services	27 634	6 827	24.7%	6 827	24.7%	6 020	23.2%	13.49
Transfers and grants	29 136	3 266	11.2%	3 266	11.2%	1 068	4.9%	205.89
Other expenditure	78 487	27 319	34.8%	27 319	34.8%	26 026	27.1%	5.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	356	83 107		83 107		73 544		
Transfers recognised - capital	42 824			-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 180	83 107		83 107		73 544		
Taxation	-							
Surplus/(Deficit) after taxation	43 180	83 107		83 107		73 544		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 180	83 107		83 107		73 544		
Share of surplus/ (deficit) of associate	-	-	•	-	-	-	-	
Surplus/(Deficit) for the year	43 180	83 107		83 107		73 544		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
					-FFF			
Capital Revenue and Expenditure								
Source of Finance	43 424	10 131	23.3%	10 131	23.3%	3 636	5.6%	
National Government	39 166	6 755	17.2%	6 755	17.2%	2 947	8.2%	129.2%
Provincial Government		1 060		1 060		92		1 051.8%
District Municipality		-	-	-		178	17.8%	(100.0%)
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	39 166	7 815	20.0%	7 815	20.0%	3 217	8.7%	142.9%
Borrowing	2 517	2 316	92.0%	2 316	92.0%	158	.6%	1 361.8%
Internally generated funds	1 741	-	-	-	-	261	19.9%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 424	10 131	23.3%	10 131	23.3%	3 636	5.6%	178.6%
Governance and Administration	448	562	125.6%	562	125.6%	73	6.3%	671.1%
Executive & Council		-	-	-		53	40.2%	(100.0%
Budget & Treasury Office	448	-	-	-		20	2.1%	(100.0%
Corporate Services		562	-	562		1	1.2%	67 384.0%
Community and Public Safety		-	-	-	-	94	28.8%	(100.0%)
Community & Social Services		-	-	-		91	57.1%	(100.0%
Sport And Recreation		-	-	-		3	2.0%	(100.0%
Public Safety		-	-	-		-	-	-
Housing		-	-	-		-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	5 193	1 651	31.8%	1 651	31.8%	2 825	9.1%	(41.5%)
Planning and Development	2 544	940	36.9%	940	36.9%	2 655	12.1%	(64.6%
Road Transport	2 649	712	26.9%	712	26.9%	170	1.9%	319.3%
Environmental Protection		-	-	-		-	-	-
Trading Services	37 783	7 918	21.0%	7 918	21.0%	644	2.0%	1 129.4%
Electricity	2 984	1 830	61.3%	1 830	61.3%	178	3.5%	
Water	25 262	2 665	10.6%	2 665	10.6%	416	2.6%	540.99
Waste Water Management	9 536	3 423	35.9%	3 423	35.9%	50	.6%	6 750.49
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	423 648	173 684	41.0%	173 684	41.0%	174 335	40.3%	(.4%
Ratepayers and other	317 213	126 812	40.0%	126 812	40.0%	151 814	46.9%	(16.5%
Government - operating	56 438	27 907	49.4%	27 907	49.4%	3 152	4.7%	785.39
Government - capital	43 424	17 315	39.9%	17 315	39.9%	17 826	48.3%	(2.9%
Interest	6 573	1 650	25.1%	1 650	25.1%	1 543	25.8%	6.99
Dividends		-	-	-	-	-	-	-
Payments	(366 844)	(139 564)	38.0%	(139 564)	38.0%	(157 826)		(11.6%
Suppliers and employees	(338 940)	(136 298)	40.2%	(136 298)	40.2%	(157 826)	85.4%	(13.6%
Finance charges	(2 190)		-		-	-	-	
Transfers and grants	(25 714)	(3 266)	12.7%	(3 266)	12.7%			(100.0%
Net Cash from/(used) Operating Activities	56 804	34 120	60.1%	34 120	60.1%	16 509	28.5%	106.79
Cash Flow from Investing Activities								
Receipts	1 608	-		-			-	-
Proceeds on disposal of PPE	1 608	-		-	-	-	-	-
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.99
Capital assets	(43 424)	(10 395)	23.9%	(10 395)	23.9%	(3 636)	5.6%	185.99
Net Cash from/(used) Investing Activities	(41 816)	(10 395)	24.9%	(10 395)	24.9%	(3 636)	5.6%	185.99
Cash Flow from Financing Activities								
Receipts	350							
Short term loans		_	_	-	_	_	-	_
Borrowing long term/refinancing		-					-	
Increase (decrease) in consumer deposits	350	-					-	
Payments	(10 567)						-	
Repayment of borrowing	(10 567)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 217)	-			-		-	-
Net Increase/(Decrease) in cash held	4 771	23 725	497.2%	23 725	497.2%	12 873	(175.7%)	84.39
Cash/cash equivalents at the year begin:	17 492	17 172	98.2%	17 172	98.2%	15 951	32.6%	7.79
	22 264	40 896	183.7%	40 896	183.7%	28 824	69.2%	41.99
Cash/cash equivalents at the year end:	22 264	40 896	183.7%	40 896	183.7%	28 824	69.2%	41.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	2 453	10.5%	1 240	5.3%	1 038	4.5%	18 559	79.7%	23 290	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 241	75.4%	825	4.1%	370	1.8%	3 772	18.7%	20 209	19.4%	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	9 897	43.2%	807	3.5%	591	2.6%	11 605	50.7%	22 900	22.0%		-		
Receivables from Exchange Transactions - Waste Water Management	2 113	13.2%	566	3.5%	427	2.7%	12 889	80.6%	15 994	15.3%		-		
Receivables from Exchange Transactions - Waste Management	1 539	10.8%	435	3.0%	328	2.3%	12 006	83.9%	14 308	13.7%	-	-		1 -
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		1 -
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	787	10.4%	138	1.8%	135	1.8%	6 491	86.0%	7 551	7.2%	-	-	-	
Total By Income Source	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														ı
Organs of State	5 423	75.9%	107	1.5%	17	.2%	1 597	22.4%	7 143	6.9%	-	-	-	1 -
Commercial	6 965	54.2%	396	3.1%	197	1.5%	5 299	41.2%	12 857	12.3%	-	-	-	1 -
Households	19 642	23.3%	3 508	4.2%	2 674	3.2%	58 427	69.3%	84 252	80.8%	-	-	-	1 -
Other	-	-	-		-	-		-	-		-	-	-	i -
Total By Customer Group	32 030	30.7%	4 012	3.8%	2 888	2.8%	65 322	62.7%	104 252	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-		-			-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr François Human (actino)	044 203 3102

Source Local Government Database

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	403 548	224 080	55.5%	224 080	55.5%	255 883	77.5%	(12.4%)
Property rates	90 447	95 806	105.9%	95 806	105.9%	83 255	100.4%	15.19
Property rates - penalties and collection charges	3 300	918	27.8%	918	27.8%	778	23.5%	17.99
Service charges - electricity revenue	102 415	25 766	25.2%	25 766	25.2%	34 964	37.0%	(26.3%
Service charges - water revenue	34 338	10 979	32.0%	10 979	32.0%	15 225	48.3%	(27.9%
Service charges - sanitation revenue	35 165	35 108	99.8%	35 108	99.8%	64 844	199.5%	(45.9%
Service charges - refuse revenue	21 004	20 984	99.9%	20 984	99.9%	39 237	204.1%	(46.5%
Service charges - other	-		-		-			
Rental of facilities and equipment	1 213	313	25.8%	313	25.8%	432	21.0%	(27.5%
Interest earned - external investments	1 770	427	24.1%	427	24.1%	128	25.4%	232.59
Interest earned - outstanding debtors		_		-	-	-	-	-
Dividends received		_	_		_	_	_	_
Fines	4 107	1 407	34.3%	1 407	34.3%	754	15.1%	86.79
Licences and permits	74	8	11.1%	8	11.1%	9	3.7%	(9.2%
Agency services	1 208	491	40.7%	491	40.7%	186	21.9%	164.29
Transfers recognised - operational	102 052	29 545	29.0%	29 545	29.0%	13 492	34.9%	119.09
Other own revenue	6 455	2 327	36.1%	2 327	36.1%	2 580	32.7%	(9.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	404 060	86 351	21.4%	86 351	21.4%	63 929	19.2%	35.1%
Employee related costs	127 524	28 472	22.3%	28 472	22.3%	22 502	20.3%	26.59
Remuneration of councillors	4 415	1 053	23.8%	1 053	23.8%	1 127	25.8%	(6.6%
Debt impairment	15 019	3 755	25.0%	3 755	25.0%	5 153	25.0%	(27.1%
Depreciation and asset impairment	21 095	5 274	25.0%	5 274	25.0%	5 348	25.0%	(1.4%
Finance charges	13 845	-	-		-	-	-	-
Bulk purchases	77 582	19 130	24.7%	19 130	24.7%	18 782	25.4%	1.99
Other Materials	3 128	425	13.6%	425	13.6%	436	15.1%	(2.69
Contracted services	19 713	2 996	15.2%	2 996	15.2%	3 016	15.0%	(.79
Transfers and grants	2 630	724	27.5%	724	27.5%	97	2.9%	647.09
Other expenditure	119 110	24 523	20.6%	24 523	20.6%	7 467	12.3%	228.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(512)	137 729		137 729		191 954		
Transfers recognised - capital	36 447	9 280	25.5%	9 280	25.5%	18 668	81.3%	(50.3%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	35 934	147 008		147 008		210 622		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	35 934	147 008		147 008		210 622		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 934	147 008		147 008		210 622		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35 934	147 008		147 008		210 622		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 161	8 188	15.7%	8 188	15.7%	3 551	7.6%	130.6%
National Government	19 895	284	1.4%	284	1.4%	2 396	15.6%	(88.1%)
Provincial Government	447	7 810	1 749.2%	7 810	1 749.2%	1 155	15.2%	
District Municipality								
Other transfers and grants	11 684	-		-		-		
Transfers recognised - capital	32 026	8 095	25.3%	8 095	25.3%	3 551	15.5%	128.0%
Borrowing	16 395	24	.1%	24	.1%		-	(100.0%)
Internally generated funds	3 741	18	.5%	18	.5%		-	(100.0%)
Public contributions and donations	-	52	-	52	-	-	-	(100.0%)
Capital Expenditure Standard Classification	52 161	8 188	15.7%	8 188	15.7%	3 551	7.6%	130.6%
Governance and Administration	1 880	29	1.5%	29	1.5%		-	(100.0%)
Executive & Council	478	-	-		-		-	-
Budget & Treasury Office	600	3	.5%	3	.5%		-	(100.0%)
Corporate Services	802	26	3.3%	26	3.3%	-	-	(100.0%)
Community and Public Safety	16 716	2 842	17.0%	2 842	17.0%		-	(100.0%)
Community & Social Services	1 799	-	-	-	-	-	-	-
Sport And Recreation	351	52	14.8%	52	14.8%	-	-	(100.0%)
Public Safety	1 498	1	.1%	1	.1%	-	-	(100.0%)
Housing	13 068	2 789	21.3%	2 789	21.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 544		-		-	3 084	45.7%	(100.0%)
Planning and Development	403	-	-		-	-	-	-
Road Transport	4 141	-	-		-	3 084	45.7%	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	29 021	5 318	18.3%	5 318	18.3%	467	1.3%	
Electricity	3 449	12	.3%	12	.3%	-	-	(100.0%)
Water	10 273	261	2.5%	261	2.5%	362	2.4%	
Waste Water Management	10 643	5 021	47.2%	5 021	47.2%	104	1.5%	
Waste Management	4 656	23	.5%	23	.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	425 661	131 825	31.0%	131 825	31.0%	109 829	34.2%	20.0%
Ratepayers and other	285 393	93 702	32.8%	93 702	32.8%	76 658	29.6%	22.2%
Government - operating	102 052	35 696	35.0%	35 696	35.0%	18 175	47.0%	96.4%
Government - capital	36 447	2 000	5.5%	2 000	5.5%	14 868	64.7%	(86.5%
Interest	1 770	427	24.1%	427	24.1%	128	25.4%	232.5%
Dividends	1770	427	24.170	421	24.170	120	23.470	232.37
	(366 741)	(119 245)	32.5%	(119 245)	32.5%	(89 517)	31.1%	33.2%
Payments Suppliers and employees	(350 319)	(117 245)	32.5%	(117 245)	32.5%	(89 420)	33.1%	30.9%
Finance charges	(13 845)	(1 484)	10.7%	(1 484)	10.7%	(07 420)	33.170	(100.0%
Transfers and grants	(2 577)	(724)	28.1%	(724)	28.1%	(97)	2.9%	647.0%
Net Cash from/(used) Operating Activities	58 919	12 580	21.4%	12 580	21.4%	20 312	60.4%	(38.1%)
, , , ,	30 717	12 300	21.470	12 300	21.470	20 312	00.470	(30.170
Cash Flow from Investing Activities								
Receipts	-	(14 855)	-	(14 855)	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 855)	-	(14 855)	-	-	-	(100.0%
Payments	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Capital assets	(50 335)	(8 188)	16.3%	(8 188)	16.3%	(3 551)	7.6%	130.6%
Net Cash from/(used) Investing Activities	(50 335)	(23 043)	45.8%	(23 043)	45.8%	(3 551)	10.1%	548.9%
Cash Flow from Financing Activities								
Receipts	12 314	_	_		_		_	_
Short term loans	12 314							
Borrowing long term/refinancing	12 000		_				_	
Increase (decrease) in consumer deposits	314	-	-	-	-		-	_
Payments	(12 795)	(963)	7.5%	(963)	7.5%			(100.0%
Repayment of borrowing	(12 795)	(963)	7.5%	(963)	7.5%			(100.0%
Net Cash from/(used) Financing Activities	(481)	(963)	200.1%	(963)	200.1%			(100.0%
	, ,	, ,		, ,		1/ 7/1	100 40/	,
Net Increase/(Decrease) in cash held	8 103	(11 426)	(141.0%)	(11 426)	(141.0%)	16 761	190.4%	(168.2%)
Cash/cash equivalents at the year begin:	19 859	31 782	160.0%	31 782	160.0%	9 001	(181.8%)	253.1%
				20 356				(21.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 238	20.0%	785	4.8%	1 411	8.7%	10 781	66.5%	16 215	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 524	67.0%	1 617	11.4%	679	4.8%	2 387	16.8%	14 207	16.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 210	22.1%	1 572	5.6%	9 586	34.1%	10 751	38.2%	28 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	19.1%	833	6.0%	2 591	18.8%	7 723	56.0%	13 782	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 583	13.8%	533	4.6%	925	8.1%	8 453	73.5%	11 495	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-			-	-		-
Interest on Arrear Debtor Accounts	-		-		-			-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-		-
Other	288	6.5%	140	3.2%	123	2.8%	3 846	87.5%	4 396	5.0%	-	-		-
Total By Income Source	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	244	40.5%	93	15.4%	257	42.7%	8	1.4%	602	.7%	-	-	-	-
Commercial	5 610	52.6%	1 104	10.3%	1 261	11.8%	2 698	25.3%	10 673	12.1%	-	-	-	-
Households	17 624	22.9%	4 283	5.6%	13 797	17.9%	41 236	53.6%	76 939	87.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	23 477	26.6%	5 480	6.2%	15 315	17.4%	43 942	49.8%	88 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	59.7%	216	40.3%	-	-	-	-	535	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	319	59.7%	216	40.3%	-	-	-	-	535	100.09

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	528 123	268 712	50.9%	268 712	50.9%	256 970	52.6%	4.69
Property rates	152 574	147 079	96.4%	147 079	96.4%	144 225	102.4%	2.0
Property rates - penalties and collection charges	2 608	578	22.1%	578	22.1%	489	19.1%	18.2
Service charges - electricity revenue	182 412	48 585	26.6%	48 585	26.6%	48 246	27.0%	10.2
Service charges - vater revenue	45 492	19 482	42.8%	19 482	42.8%	17 883	41.2%	8.
Service charges - sanitation revenue	10 619	10 425	98.2%	10 425	98.2%	9 510	95.1%	9.
Service charges - refuse revenue	14 281	14 477	101.4%	14 477	101.4%	13 690	100.7%	5.
Service charges - other	3 393	533	15.7%	533	15.7%	336	15.6%	58.
Rental of facilities and equipment	4 745	891	18.8%	891	18.8%	971	21.1%	(8.2
Interest earned - external investments	8 309	539	6.5%	539	6.5%	964	12.5%	(44.1
Interest earned - external investments	3 192	701	22.0%	701	22.0%	1 136	28.2%	(38.3
Dividends received	0.72	,	22.070		22.00	1 100	20.270	(55.5
Fines	11 369	2 915	25.6%	2 915	25.6%	1 720	49.1%	69.
Licences and permits	1 902	410	21.6%	410	21.6%	414	23.0%	(1.0
Agency services	1 700	507	29.8%	507	29.8%	417	24.7%	21.
Transfers recognised - operational	81 877	20 689	25.3%	20 689	25.3%	16 147	22.9%	28
Other own revenue	3 450	900	26.1%	900	26.1%	822	25.7%	9
Gains on disposal of PPE	200	2	.9%	2	.9%	1	.6%	51.
Operating Expenditure	532 489	119 507	22.4%	119 507	22.4%	114 306	23.3%	4.6
Employee related costs	158 308	35 703	22.6%	35 703	22.6%	32 095	21.9%	11.
Remuneration of councillors	6 348	1 482	23.4%	1 482	23.4%	1 381	22.7%	7
Debt impairment	28 454	7 111	25.0%	7 111	25.0%	4 979	24.6%	42
Depreciation and asset impairment	23 655	5 916	25.0%	5 916	25.0%	5 477	25.0%	8
Finance charges	17 055	1 506	8.8%	1 506	8.8%	2 770	17.0%	(45.
Bulk purchases	127 000	32 204	25.4%	32 204	25.4%	35 838	30.1%	(10.
Other Materials	15 946	1 989	12.5%	1 989	12.5%	2 673	18.1%	(25.
Contracted services	20 452	2 686	13.1%	2 686	13.1%	3 011	20.0%	(10.
Transfers and grants	5 642	1 363	24.2%	1 363	24.2%	1 863	34.1%	(26.
Other expenditure	129 630	29 547	22.8%	29 547	22.8%	24 217	19.5%	22
Loss on disposal of PPE	-	0	-	0	-	-	-	(100.
Surplus/(Deficit)	(4 367)	149 204		149 204		142 664		
Transfers recognised - capital	42 885	8 905	20.8%	8 905	20.8%	3 996	11.0%	122
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	(3 717)	÷	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	34 801	158 109		158 109		146 660		
Taxation	-				-			
Surplus/(Deficit) after taxation	34 801	158 109		158 109		146 660		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	34 801	158 109		158 109		146 660		
Share of surplus/ (deficit) of associate		-	-	-	-		-	
Surplus/(Deficit) for the year	34 801	158 109		158 109		146 660		

·			2013/14	20				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	75 959	12 633	16.6%	12 633	16.6%	4 884	6.9%	158.6%
National Government	24 969	4 347	17.4%	4 347	17.4%	3 684	14.2%	18.0%
Provincial Government	17 916	4 536	25.3%	4 536	25.3%	254	2.4%	1 685.3%
District Municipality		-		-				
Other transfers and grants	-	-		-		42	-	(100.0%)
Transfers recognised - capital	42 885	8 884	20.7%	8 884	20.7%	3 980		
Borrowing	15 487	1 313	8.5%	1 313	8.5%	359		
Internally generated funds	13 870	2 437	17.6%	2 437	17.6%	545	3.8%	346.9%
Public contributions and donations	3 717	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 959	12 633	16.6%	12 633	16.6%	4 884	6.99	158.69
Governance and Administration	6 633	1 001	15.1%	1 001	15.1%	362	3.49	176.79
Executive & Council	3 778	211	5.6%	211	5.6%	147	4.29	6 44.09
Budget & Treasury Office	1 569	236	15.1%	236	15.1%	. 8	.59	3 021.79
Corporate Services	1 286	554	43.1%	554	43.1%	208	3.79	166.69
Community and Public Safety	27 149	6 190	22.8%	6 190	22.8%	335	2.39	1 745.29
Community & Social Services	10 099	1 590	15.7%	1 590	15.7%	10	.59	15 412.39
Sport And Recreation	500	4	.7%	4	.7%	-	-	(100.0%
Public Safety	2 100	-	-	-	-	-	-	-
Housing	14 450	4 596	31.8%	4 596	31.8%	325	2.79	1 313.49
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 068	-	-	-	-	21	.5%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 951	-	-	-	-	21	.59	6 (100.0%
Environmental Protection	4 117	-	-	-	-	-	-	-
Trading Services	31 109	5 442	17.5%	5 442	17.5%			
Electricity	15 956	3 316	20.8%	3 316	20.8%		5.29	
Water	13 603	1 678	12.3%	1 678	12.3%		-	(100.0%
Waste Water Management	1 550	448	28.9%	448	28.9%	3 344	22.59	(86.6%
Waste Management	-	-		-	-	-	-	-
Other	-	-		-		-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	547 135	194 276	35.5%	194 276	35.5%	174 865	34.8%	11.1%
Ratepayers and other	411 608	150 386	36.5%	150 386	36.5%	126 099	32.7%	19.3%
Government - operating	81 877	31 982	39.1%	31 982	39.1%	33 632	48.0%	(4.9%)
Government - capital	42 885	11 369	26.5%	11 369	26.5%	14 170	39.4%	(19.8%)
Interest	10 764	539	5.0%	539	5.0%	964	8.2%	(44.1%)
Dividends		-	-	-	-	-		-
Payments	(467 325)	(152 057)	32.5%	(152 057)	32.5%	(136 073)	31.4%	11.7%
Suppliers and employees	(446 677)	(148 653)	33.3%	(148 653)	33.3%	(130 825)	31.8%	13.6%
Finance charges	(15 006)	(2 041)	13.6%	(2 041)	13.6%	(3 328)	20.4%	(38.7%)
Transfers and grants	(5 642)	(1 363)	24.2%	(1 363)	24.2%	(1 920)	35.2%	(29.0%)
Net Cash from/(used) Operating Activities	79 809	42 219	52.9%	42 219	52.9%	38 792	55.6%	8.8%
Cash Flow from Investing Activities								
Receipts	(2 166)	352	(16.3%)	352	(16.3%)	173	(1.7%)	103.2%
Proceeds on disposal of PPE	200	6	2.9%	6	2.9%	143	76.8%	(96.0%)
Decrease in non-current debtors	-	346	-	346	-	99	-	250.0%
Decrease in other non-current receivables	60	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 426)	-	-		-	(69)	.7%	(100.0%)
Payments	(75 959)		17.2%	(13 082)	17.2%	(5 158)	7.3%	153.6%
Capital assets	(75 959)	(13 082)	17.2%	(13 082)	17.2%	(5 158)		153.6%
Net Cash from/(used) Investing Activities	(78 125)	(12 730)	16.3%	(12 730)	16.3%	(4 985)	6.1%	155.4%
Cash Flow from Financing Activities								
Receipts	13 021	152	1.2%	152	1.2%	153	2.7%	(.2%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 944	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 077	152	14.1%	152	14.1%	153	15.6%	(.2%)
Payments	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)		25.9%
Repayment of borrowing	(19 212)	(1 914)	10.0%	(1 914)	10.0%	(1 521)		25.9%
Net Cash from/(used) Financing Activities	(6 191)	(1 762)	28.5%	(1 762)	28.5%	(1 368)	14.5%	28.8%
Net Increase/(Decrease) in cash held	(4 506)	27 727	(615.3%)	27 727	(615.3%)	32 439	(156.5%)	(14.5%)
Cash/cash equivalents at the year begin:	47 470	46 161	97.2%	46 161	97.2%	55 503	120.0%	(16.8%)
Cash/cash equivalents at the year end:	42 963	73 888	172.0%	73 888	172.0%	87 942	344.5%	(16.0%)
							1	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 781	32.0%	1 973	10.9%	1 225	6.8%	9 107	50.3%	18 087	14.9%	-	-	8 601	47.09
Trade and Other Receivables from Exchange Transactions - Electricity	11 958	53.4%	4 640	20.7%	1 753	7.8%	4 041	18.0%	22 392	18.4%	-	-	5 971	26.09
Receivables from Non-exchange Transactions - Property Rates	30 701	51.3%	2 772	4.6%	1 617	2.7%	24 777	41.4%	59 866	49.2%	-	-	20 876	34.09
Receivables from Exchange Transactions - Waste Water Management	2 500	37.3%	384	5.7%	342	5.1%	3 482	51.9%	6 709	5.5%	-	-	3 334	49.09
Receivables from Exchange Transactions - Waste Management	3 265	39.2%	463	5.6%	411	4.9%	4 187	50.3%	8 326	6.8%	-	-	6 536	78.09
Receivables from Exchange Transactions - Property Rental Debtors	241	6.9%	113	3.3%	105	3.0%	3 018	86.8%	3 477	2.9%	-	-	2 811	80.09
Interest on Arrear Debtor Accounts	-		-		-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	(2 574)	(95.1%)	130	4.8%	102	3.8%	5 049	186.5%	2 708	2.2%	-	-		
Total By Income Source	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 511	56.4%	386	8.7%	103	2.3%	1 452	32.6%	4 452	3.7%	-	-	-	-
Commercial	10 714	36.8%	3 280	11.3%	2 203	7.6%	12 930	44.4%	29 128	24.0%	-	-	-	-
Households	33 950	42.9%	6 282	7.9%	3 050	3.9%	35 830	45.3%	79 111	65.1%	-	-	48 130	60.09
Other	4 698	52.9%	528	5.9%	198	2.2%	3 449	38.9%	8 873	7.3%	-	-	-	-
Total By Customer Group	51 873	42.7%	10 476	8.6%	5 555	4.6%	53 661	44.1%	121 565	100.0%	-	-	48 130	39.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
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	1 679	100.0%	-	-	-	-		-	1 679	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 679	100.0%			-	-	-	-	1 679	100.09

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	176 403	65 009	36.9%	65 009	36.9%	62 480	36.2%	4.0%
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					_	2		(100.0%
Rental of facilities and equipment	1 889	574	30.4%	574	30.4%	453	21.0%	26.79
Interest earned - external investments	2 051	1 264	61.7%	1 264	61.7%	639	27.2%	97.99
Interest earned - outstanding debtors	2 001	-		1201		-	-	
Dividends received	_	_	_	_	_			_
Fines	_	_	_	_	_			_
Licences and permits	_	_	_	_	_			_
Agency services	13 780	2 913	21.1%	2 913	21.1%	3 736	29.6%	(22.0%
Transfers recognised - operational	133 413	57 173	42.9%	57 173	42.9%	55 267	42.9%	3.49
Other own revenue	17 270	3 085	17.9%	3 085	17.9%	2 383	9.0%	29.59
Gains on disposal of PPE	8 000	-	-	-	-	-	-	-
Operating Expenditure	175 047	29 037	16.6%	29 037	16.6%	28 585	16.7%	1.6%
Employee related costs	91 952	20 364	22.1%	20 364	22.1%	20 587	23.3%	(1.1%
Remuneration of councillors	6 954	1 672	24.0%	1 672	24.0%	1 518	22.1%	10.19
Debt impairment	650		_		_	_	-	
Depreciation and asset impairment	8 136	_	_	_	_	_	-	_
Finance charges	585	123	21.0%	123	21.0%	161	21.5%	(23.8%
Bulk purchases	_				_	_	-	
Other Materials	4 941	-		-		524	12.9%	(100.0%
Contracted services	11 330	1 859	16.4%	1 859	16.4%	1 269	7.5%	46.59
Transfers and grants	3 775	587	15.5%	587	15.5%	841	17.2%	(30.29
Other expenditure	46 725	4 432	9.5%	4 432	9.5%	3 685	9.2%	20.39
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 355	35 973		35 973		33 894		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 355	35 973		35 973		33 894		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	1 355	35 973		35 973		33 894		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 355	35 973		35 973		33 894		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 355	35 973		35 973		33 894		

			2013/14				2/13	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
₹ thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	8 875	4		4		1	.1%	275.6
National Government	0070		_		_			270.0
Provincial Government								
District Municipality								
Other transfers and grants					_			_
Transfers recognised - capital								
Borrowing								
Internally generated funds	8 875	4		4		1	.1%	275.€
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	8 875	4		4	-	1	.1%	275.
Governance and Administration	225	4	1.6%	4	1.6%	1	.1%	275.6
Executive & Council	25							
Budget & Treasury Office	_	_	_	-	_	_	_	
Corporate Services	200	4	1.8%	4	1.8%	1	.2%	275.
Community and Public Safety	650		-		-			
Community & Social Services	-	-						
Sport And Recreation	250		-		-		-	
Public Safety	400	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-		-		-	
Planning and Development		-	-		-		-	
Road Transport		-	-		-		-	
Environmental Protection		-	-	-	-	-	-	
Trading Services	8 000	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	8 000	-	-	-	-	-	-	
Other	-	-						

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	169	65 009	38 532.2%	65 009	38 532.2%	62 480	36.2%	4.09
·								
Ratepayers and other	33	6 140	18 465.3%	6 140	18 465.3%	6 574	16.0%	(6.69
Government - operating	133	57 605	43 178.3%	57 605	43 178.3%	55 267	42.9%	4.2
Government - capital	-	-	-	-	-	-	-	-
Interest	2	1 264	61 609.9%	1 264	61 609.9%	639	27.2%	97.9
Dividends	-	-	-	-	-	-	-	-
Payments	(151)	(209 106)	138 645.3%	(209 106)		(79 684)		162.49
Suppliers and employees	(146)	(208 396)	142 647.4%	(208 396)	142 647.4%	(78 682)	53.2%	164.9
Finance charges	(1)	(123)	12 469.0%	(123)	12 469.0%	(161)	-	(23.89
Transfers and grants	(4)	(587)	15 676.9%	(587)	15 676.9%	(841)		(30.29
Net Cash from/(used) Operating Activities	18	(144 097)	(805 326.1%)	(144 097)	(805 326.1%)	(17 204)	(87.8%)	737.69
Cash Flow from Investing Activities								
Receipts	8	176 717	2 208 958.3%	176 717	2 208 958.3%	40 165	-	340.09
Proceeds on disposal of PPE	8		-		-		-	
Decrease in non-current debtors	-		-		-		-	
Decrease in other non-current receivables	_				-	-	-	
Decrease (increase) in non-current investments	_	176 717		176 717	-	40 165	-	340.0
Payments	-	(4)		(4)		(1)		275.69
Capital assets	_	(4)	_	(4)	_	(1)	-	275.6
Net Cash from/(used) Investing Activities	8	176 713	2 208 914.0%	176 713	2 208 914.0%	40 164		340.09
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	26	32 616	125 965.0%	32 616	125 965.0%	22 960	121.8%	42.19
Cash/cash equivalents at the year begin:		52 943		52 943		28 525		85.6
	26	85 559	330 434.7%	85 559	330 434.7%	51 485	273.1%	66.2
Cash/cash equivalents at the year end:	26	85 559	330 434.7%	85 559	330 434.7%	51 485	2/3.1%	00.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	207	5.6%	66	1.8%	307	8.4%	3 088	84.2%	3 667	35.0%	-	-		-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	409	6.0%	355	5.2%	302	4.4%	5 746	84.3%	6 813	65.0%	-	-		-
Total By Income Source	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State		-						-				-		
Commercial	-	-	-	-	-	-	92	100.0%	92	.9%	-	-	-	-
Households	119	14.7%	32	4.0%	4	.5%	653	80.7%	809	7.7%	-	-	-	-
Other	497	5.2%	389	4.1%	605	6.3%	8 089	84.4%	9 579	91.4%	-	-	-	-
Total By Customer Group	616	5.9%	421	4.0%	609	5.8%	8 834	84.3%	10 480	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 128	100.0%	-	-	-	-	-	-	1 128	48.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 058	100.0%	-	-	-	-	-	-	1 058	45.79
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	127	100.0%	-	-	-	-	-	-	127	5.59
Other	-	-	-	-	-	-	-	-	-	
Total	2 312	100.0%		-	-	-	-	-	2 312	100.09

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	36 198	13 039	36.0%	13 039	36.0%	10 412	21.6%	25.29
Property rates	2 156	2 600	120.6%	2 600	120.6%	574	25.4%	352.6
Property rates - penalties and collection charges	60	11	18.3%	11	18.3%	374	23.470	(100.09
Service charges - electricity revenue	9 178	2 302	25.1%	2 302	25.1%	1 895	23.6%	21.5
Service charges - electricity revenue	1 618	541	33.4%	541	33.4%	326	16.0%	65.7
Service charges - water revenue Service charges - sanitation revenue	1 897	301	15.9%	301	15.9%	363	21.8%	(17.1
Service charges - refuse revenue	1 669	410	24.5%	410	24.5%	343	23.4%	19.
Service charges - other	78	49	63.0%	49	63.0%	343	23.470	(100.0
Rental of facilities and equipment	829	227	27.4%	227	27.4%	64	10.5%	254.
Interest earned - external investments	433	35	8.1%	35	8.1%	16	3.5%	117
Interest earned - external investments	158	70	44.3%	70	44.3%	82	136.2%	(14.3
Dividends received	- 130		.1.370	-	.4.370		.30.270	(14.5
Fines	1 755	878	50.1%	878	50.1%	281	12.8%	213.0
Licences and permits	248	290	116.7%	290	116.7%	36	17.2%	715.
Agency services	95	-	- 110.770	-	- 110.770	73	91.6%	(100.0
Transfers recognised - operational	15 286	5 251	34.4%	5 251	34.4%	6 273	22.0%	(16.3
Other own revenue	738	74	10.0%	74	10.0%	86	15.5%	(14.
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	46 532	11 590	24.9%	11 590	24.9%	5 747	11.9%	101.7
Employee related costs	12 809	2 479	19.4%	2 479	19.4%	2 299	18.4%	7.
Remuneration of councillors	2 109	520	24.6%	520	24.6%	653	21.1%	(20.4
Debt impairment	191	-	-		-		-	
Depreciation and asset impairment	9 526	3 347	35.1%	3 347	35.1%		-	(100.0
Finance charges	-	-	-		-	-	-	
Bulk purchases	5 848	2 277	38.9%	2 277	38.9%	2 071	34.9%	10
Other Materials	-	-	-	-	-	19	-	(100.0
Contracted services	2 181	464	21.3%	464	21.3%	-	-	(100.
Transfers and grants	3 576	634	17.7%	634	17.7%	-	-	(100.0
Other expenditure	10 292	1 869	18.2%	1 869	18.2%	705	8.5%	165.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 334)	1 449		1 449		4 665		
Transfers recognised - capital	11 943	3 092	25.9%	3 092	25.9%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 609	4 540		4 540		4 665		
Taxation	12							
Surplus/(Deficit) after taxation	1 597	4 540		4 540		4 665		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 597	4 540		4 540		4 665		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	1 597	4 540		4 540		4 665		

			201					
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	15 718	2 914	18.5%	2 914	18.5%	203	1.2%	1 338.8%
National Government	9 850	1 905	19.3%	1 905	19.3%	203	1.2%	840.6%
National Government Provincial Government	9 850	1 905	19.3%	1 905	19.3%	203	1.5%	840.6%
					-		-	-
District Municipality		-					-	-
Other transfers and grants	9 850	1.005	19.3%	1 005	19.3%	203	1.3%	840.69
Transfers recognised - capital Borrowing	9 850	1 905	19.3%	1 905	19.3%	203	1.3%	840.63
Internally generated funds	5 868	1 009	17.2%	1 009	17.2%			(100.0%
Public contributions and donations	3 000	1 009	17.270	1 009	17.270			(100.0%
Capital Expenditure Standard Classification	15 718	2 914	18.5%	2 914	18.5%	203	1.2%	1 338.89
Governance and Administration	484	59	12.2%	59	12.2%	203	24.9%	(70.8%
Executive & Council	-		-		-		-	-
Budget & Treasury Office	390	59	15.2%	59	15.2%		-	(100.09
Corporate Services	94	-	-	-	-	203	202.5%	(100.09
Community and Public Safety	1 806	-	-		-		-	-
Community & Social Services	1 531	-	-	-	-	-	-	-
Sport And Recreation	5	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	70	-	-	-	-	-	-	-
Economic and Environmental Services	353	228	64.6%	228	64.6%	-	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	353	228	64.6%	228	64.6%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 076	2 627	20.1%	2 627	20.1%	-	-	(100.0%
Electricity	55	-	-	-	-	-	-	-
Water	1 223	11	.9%	11	.9%	-	-	(100.09
Waste Water Management	8 827	2 616	29.6%	2 616	29.6%	-	-	(100.09
Waste Management	2 971	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2013/14				2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	48 142	17 816	37.0%	17 816	37.0%	15 887	33.0%	12.19
Ratepayers and other	20 322	8 935	44.0%	8 935	44.0%	15 180	79.4%	(41.19
Government - operating	15 286	4 453	29.1%	4 453	29.1%	610	2.1%	630.6
Government - capital	11 943	4 330	36.3%	4 330	36.3%	-	-	(100.09
Interest	591	98	16.5%	98	16.5%	98	18.8%	(.19
Dividends		-	-	-	-	-	-	-
Payments	(34 589)	(9 750)	28.2%	(9 750)	28.2%	(6 757)		44.3
Suppliers and employees	(33 029)	(9 418)	28.5%	(9 418)	28.5%	(6 642)	21.7%	41.8
Finance charges		-	-		-	-	-	-
Transfers and grants	(1 560)	(332)	21.3%	(332)	21.3%	(115)	11.2%	188.3
Net Cash from/(used) Operating Activities	13 553	8 066	59.5%	8 066	59.5%	9 130	55.2%	(11.79
Cash Flow from Investing Activities								
Receipts		-		-			-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9
Capital assets	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9
Net Cash from/(used) Investing Activities	(11 943)	(2 914)	24.4%	(2 914)	24.4%	(369)	2.2%	688.9
Cash Flow from Financing Activities								
Receipts		28		28		10		189.9
Short term loans			_	-	_	-	-	
Borrowing long term/refinancing	_	_	_	-	_	_	-	
Increase (decrease) in consumer deposits		28		28		10	-	189.9
Payments							-	
Repayment of borrowing		-		-	-	-	-	-
Net Cash from/(used) Financing Activities	-	28		28	-	10	-	189.9
Vet Increase/(Decrease) in cash held	1 610	5 180	321.8%	5 180	321.8%	8 770	(31 545.0%)	(40.99
Cash/cash equivalents at the year begin:		7 960		7 960		1 625	(12.2%)	389.9
	1 610	13 140	816.3%	13 140	816.3%	10 395	(78.1%)	26.4
Cash/cash equivalents at the year end:	1 610	13 140	816.3%	13 140	816.3%	10 395	(78.1%)	26.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	211	29.4%	25	3.4%	25	3.5%	456	63.6%	717	9.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	882	90.9%	2	.2%	6	.6%	81	8.4%	971	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	50.2%	-		9	.3%	1 676	49.5%	3 383	46.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	291	32.3%	27	3.0%	31	3.5%	552	61.2%	902	12.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	141	26.1%	20	3.7%	18	3.4%	361	66.9%	540	7.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	36	12.2%	14	4.9%	9	3.1%	235	79.9%	294	4.1%	-	-		-
Interest on Arrear Debtor Accounts	426	100.0%	-			-		-	426	5.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	(3)	(23.4%)	1	6.6%	1	5.9%	14	111.0%	13	.2%	-	-		-
Total By Income Source	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	66.8%	12	1.5%	4	.5%	239	31.2%	766	10.6%	-	-	-	-
Commercial	497	79.7%	6	.9%	5	.8%	116	18.6%	624	8.6%	-	-	-	-
Households	2 667	45.7%	70	1.2%	89	1.5%	3 012	51.6%	5 839	80.6%	-	-	-	-
Other	6	30.0%	2	10.9%	2	10.9%	9	48.3%	18	.3%	-	-	-	-
Total By Customer Group	3 681	50.8%	89	1.2%	100	1.4%	3 376	46.6%	7 246	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	100.0%	-	-	-	-	-	-	165	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	165	100.0%		-	-	-	-	-	165	100.09

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Grnenewald	023 551 1019

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

				201				
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	47 764	9 498	19.9%	9 498	19.9%	12 757	27.9%	(25.5
Property rates	2 218	901	40.6%	901	40.6%	2 655	136.6%	(66.
Property rates - penalties and collection charges	2 2 10	701	40.070	701	40.070	2 000	130.070	(00.
Service charges - electricity revenue	9 816	1 998	20.3%	1 998	20.3%	2 166	21.8%	(7.
Service charges - water revenue	2 208	324	14.7%	324	14.7%	383	22.7%	(15.
Service charges - water revenue Service charges - sanitation revenue	930	380	40.9%	380	40.9%	204	26.8%	86
Service charges - refuse revenue	1 747	317	18.2%	317	18.2%	334	18.8%	(4
Service charges - refuse revenue Service charges - other	5	317	10.270	317	10.270	38	75.7%	(100
Rental of facilities and equipment	295	92	31.2%	92	31.2%	6	12.7%	1 322
	340	131	38.4%	131	38.4%	6	1.9%	1 933
Interest earned - external investments	340 500	131	38.4% 25.9%	131	38.4% 25.9%	91	18.1%	
Interest earned - outstanding debtors Dividends received	500	130	∠5.9%	130	25.9%	91	18.1%	42
Dividends received Fines	0.104	-	- 701			-	- 7.40	
	2 681 978	46	1.7%	46 277	1.7%	191 175	7.4%	(76
Licences and permits	9/8	277	28.3%	211	28.3%	1/5	18.6%	58
Agency services			-		-		- 04 704	10.4
Transfers recognised - operational	24 433	4 859	19.9%	4 859	19.9%	6 472	26.7%	(24
Other own revenue	1 613	45	2.8%	45	2.8%	35	4.0%	2
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	48 560	7 466	15.4%	7 466	15.4%	8 821	23.8%	(15.4
Employee related costs	12 248	2 653	21.7%	2 653	21.7%	2 353	21.0%	12
Remuneration of councillors	2 305	547	23.7%	547	23.7%	499	22.9%	ç
Debt impairment	1 600	133	8.3%	133	8.3%	-	-	(100
Depreciation and asset impairment	1 398	302	21.6%	302	21.6%	-	-	(100
Finance charges	208	-	-	-	-	-	-	
Bulk purchases	8 400	1 461	17.4%	1 461	17.4%	2 355	35.1%	(37
Other Materials	-	-	-	-	-	-	-	
Contracted services	300	-	-	-	-	62	-	(100
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	22 101	2 370	10.7%	2 370	10.7%	3 553	24.9%	(33
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(796)	2 033		2 033		3 936		
Transfers recognised - capital	17 918	-	-	-		-		
Contributions recognised - capital	_			_	_			
Contributed assets	_	-	_	_	_	_	-	
Surplus/(Deficit) after capital transfers and contributions	17 122	2 033		2 033		3 936		
Taxation	17 122	2 022	-	2 022	-	2.02/	-	
Surplus/(Deficit) after taxation Attributable to minorities	17 122	2 033		2 033		3 936		
		2.022	-	2.022	-	2.02/	-	
Surplus/(Deficit) attributable to municipality	17 122	2 033		2 033		3 936		
Share of surplus/ (deficit) of associate	17 100		-	2.000		2.027	_	
Surplus/(Deficit) for the year	17 122	2 033		2 033		3 936		

			2013/14	20				
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 918	335	1.9%	335	1.9%	710	8.2%	(52.8%
National Government	7 918	335	4.2%	335	4.2%	703	10.5%	(52.3%)
Provincial Government	10 000	-		-	-	7	.4%	
District Municipality	-		-					
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	17 918	335	1.9%	335	1.9%	710	8.2%	(52.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 918	335	1.9%	335	1.9%	710	8.2%	(52.8%
Governance and Administration		1	-	1	-	22	1.1%	(97.1%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	15	-	(100.0%
Corporate Services	-	1	-	1		7	.49	6 (91.0%
Community and Public Safety	11 050	50	.5%	50	.5%	543	-	(90.7%
Community & Social Services	-	50	-	50	-	-	-	(100.0%
Sport And Recreation	1 050	-	-	-	-	543	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	10 000	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 350	146	6.2%	146	6.2%	145	10.7%	.7%
Planning and Development								
Road Transport	2 350	146	6.2%	146	6.2%	145	10.79	.79
Environmental Protection		-	-		-	-	-	
Trading Services Electricity	4 518	138	3.0%	138	3.0%	-	-	(100.0%
Water	2 042	86	4.2%	86	4.2%	-	-	(100.0%
Waste Water Management	2 476	80	4.276	80	4.276		-	(100.07)
Waste Management	2 4/0	51		51	-	_	-	(100.0%
Other		31		31				(100.07
Oute								

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	65 681	11 237	17.1%	11 237	17.1%	19 846	41.5%	(43.4%
•								
Ratepayers and other	22 490	4 844	21.5%	4 844	21.5%	4 922	21.6%	(1.69
Government - operating	24 433	6 371	26.1%	6 371	26.1%	14 908	61.5%	(57.39
Government - capital	17 918	-		-	- 201	-	-	-
Interest	840	22	2.7%	22	2.7%	16	1.9%	40.29
Dividends								
Payments	(45 654)	(11 221)	24.6%	(11 221)	24.6%	(9 527)		17.89
Suppliers and employees	(45 445)	(11 221)	24.7%	(11 221)	24.7%	(9 527)	25.7%	17.8
Finance charges	(208)	-	-	-	-	-	-	-
Transfers and grants		- :	-	- :	-		-	-
Net Cash from/(used) Operating Activities	20 028	16	.1%	16	.1%	10 318	97.0%	(99.8%
Cash Flow from Investing Activities								
Receipts		1 000	-	1 000	-	3 605		(72.3%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1 000	-	1 000	-	3 605	-	(72.39
Payments	(17 918)	(335)	1.9%	(335)	1.9%			(100.0%
Capital assets	(17 918)	(335)	1.9%	(335)	1.9%	-	-	(100.09
Net Cash from/(used) Investing Activities	(17 918)	665	(3.7%)	665	(3.7%)	3 605	(41.4%)	(81.6%
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	2 110	681	32.3%	681	32.3%	13 923	718.0%	(95.1%
Cash/cash equivalents at the year begin:	3 882	001	32.370	001	32.370	3 496	108.8%	(100.09
								*
Cash/cash equivalents at the year end:	5 992	681	11.4%	681	11.4%	17 419	338.0%	(96.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Tol	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	195	8.0%	145	5.9%	97	4.0%	1 998	82.1%	2 434	31.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	506	39.2%	140	10.9%	67	5.2%	578	44.7%	1 292	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119	15.4%	55	7.2%	225	29.2%	370	48.2%	769	9.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	200	11.5%	116	6.7%	100	5.7%	1 322	76.1%	1 739	22.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	118	8.9%	75	5.7%	68	5.1%	1 067	80.4%	1 328	17.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-			-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-			-		-	-		-
Other	28	14.8%	17	8.9%	98	51.5%	47	24.8%	190	2.5%	-	-	-	-
Total By Income Source	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-	-
Commercial	-	-	-	-		-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-
Total By Customer Group	1 166	15.0%	549	7.1%	654	8.4%	5 382	69.4%	7 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	100.0%	-	-	-	-	-	-	1 087	73.6
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	100.0%	-	-	-	-	-	-	390	26.4
Total	1 477	100.0%	-	-	-	-	-	-	1 477	100.09

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	L L van der Westhuizen	023 541 1036

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2013/14						2012/13			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14		
Operating Revenue and Expenditure										
Operating Revenue	197 604	69 873	35.4%	69 873	35.4%	67 166	40.1%	4.0%		
Properly rates	23 732	22 904	96.5%	22 904	96.5%	21 839	106.2%	4.0%		
Property rates - penalties and collection charges	620	22 904	14.2%	22 904	14.2%	90	17.1%	(2.1%)		
Service charges - electricity revenue	58 579	13 163	22.5%	13 163	22.5%	15 092	26.7%	(12.8%)		
Service charges - electricity revenue Service charges - water revenue	12 087	1 952	16.2%	1 952	16.2%	1 854	17.8%	5.3%		
Service charges - water revenue Service charges - sanitation revenue	10 820	3 664	33.9%	3 664	33.9%	3 233	34.6%	13.3%		
Service charges - samanon revenue Service charges - refuse revenue	5 473	1 641	30.0%	1 641	30.0%	1 614	29.5%	1.7%		
Service charges - reuse revenue Service charges - other	34/3	1 041	30.076	1041	30.076	1014	27.370	1.770		
Rental of facilities and equipment	960	272	28.4%	272	28.4%	178	23.9%	52.8%		
Interest earned - external investments	1 060	6	.6%	6	.6%	36	3.1%	(82.1%)		
Interest earned - external investments Interest earned - outstanding debtors	1 415	411	29.0%	411	29.0%	338	27.8%	21.5%		
Dividends received	1415	411	27.070	411	29.076	330	27.070	21.370		
Fines	12 495	3 350	26.8%	3 350	26.8%	2 236	21.4%	49.8%		
Licences and permits	638	116	18.2%	116	18.2%	128	22.0%	(9.4%)		
Agency services	460	128	27.7%	128	27.7%	109	20.6%	17.0%		
Transfers recognised - operational	68 035	21 041	30.9%	21 041	30.9%	20 198	39.8%	4.2%		
Other own revenue	1 229	1 107	90.1%	1 107	90.1%	216	31.7%	411.7%		
Gains on disposal of PPE	1	31	3 066.0%	31	3 066.0%	5	273.7%	460.1%		
Operating Expenditure	209 926	46 297	22.1%	46 297	22.1%	42 281	23.9%	9.5%		
Employee related costs	67 177	15 111	22.5%	15 111	22.5%	12 883	21.1%	17.3%		
Remuneration of councillors	4 170	1 014	24.3%	1 014	24.3%	906	23.6%	11.9%		
Debt impairment	2 600	650	25.0%	650	25.0%	602	25.0%	7.9%		
Depreciation and asset impairment	14 216	3 554	25.0%	3 554	25.0%	3 087	25.0%	15.1%		
Finance charges	1 577	210	13.3%	210	13.3%	-	-	(100.0%)		
Bulk purchases	49 950	11 424	22.9%	11 424	22.9%	10 632	22.9%	7.5%		
Other Materials	15 668	3 077	19.6%	3 077	19.6%	1 797	12.0%	71.2%		
Contracted services	7 162	1 802	25.2%	1 802	25.2%	924	24.1%	95.0%		
Transfers and grants	-	-	-	-	-	147	17.3%	(100.0%)		
Other expenditure	47 407	9 455	19.9%	9 455	19.9%	11 303	38.1%	(16.4%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(12 323)	23 577		23 577		24 885				
Transfers recognised - capital	24 012	-			-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	11 689	23 577		23 577		24 885				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	11 689	23 577		23 577		24 885				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	11 689	23 577		23 577		24 885				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	11 689	23 577		23 577		24 885				

			2013/14	20				
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	25 022	7 502	30.0%	7 502	30.0%	20 307	49.8%	(63.1%
National Government	23 103	5 117	22.1%	5 117	22.1%	18 604	46.8%	(72.5%)
Provincial Government	909	72	7.9%	72	7.9%	1 294	-	(94.5%)
District Municipality	-	-	-	-				
Other transfers and grants	-	-	-	-				
Transfers recognised - capital	24 012	5 189	21.6%	5 189	21.6%	19 898	50.1%	(73.9%
Borrowing	-	-	-	-	-	408	-	(100.0%)
Internally generated funds	1 010	2 313	229.0%	2 313	229.0%	2	.2%	142 746.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 022	7 502	30.0%	7 502	30.0%	20 307	49.8%	(63.1%
Governance and Administration	249	30	12.2%	30	12.2%	. 2	-	1 769.99
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	64	21	32.7%	21	32.7%	2	-	1 188.79
Corporate Services	185	9	5.1%	9	5.1%	-	-	(100.0%
Community and Public Safety	706	337	47.8%	337	47.8%	-		(100.0%
Community & Social Services	244	-	-	-	-	-	-	-
Sport And Recreation	-	330	-	330	-	-	-	(100.0%
Public Safety	104	8	7.2%	8	7.2%	-	-	(100.0%
Housing	358	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 879	-	3 879	-	10 520	68.5%	(63.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	3 879	-	3 879	-	10 520	68.59	(63.1%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	24 067	3 255	13.5%	3 255	13.5%		53.0%	
Electricity	2 264	1 654	73.1%	1 654	73.1%		100.39	
Water	6 137	326	5.3%	326	5.3%		5.09	
Waste Water Management	15 006	1 275	8.5%	1 275	8.5%		-	280.79
Waste Management	660	-	-	-	-	31	3.99	(100.0%
Other	-	-	-	-	-	-	-	-

			2013/14			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	218 206	68 018	31.2%	68 018	31.2%	83 164	42.0%	(18.2%)
Ratepayers and other	124 095	37 025	29.8%	37 025	29.8%	33 432	32.1%	10.7%
Government - operating	67 660	18 466	27.3%	18 466	27.3%	24 130	47.5%	(23.5%)
Government - capital	24 012	12 092	50.4%	12 092	50.4%	25 601	63.0%	(52.8%)
Interest	2 440	434	17.8%	434	17.8%			(100.0%)
Dividends								(,
Payments	(192 469)	(43 403)	22.6%	(43 403)	22.6%	(40 986)	25.2%	5.9%
Suppliers and employees	(190 892)	(43 229)	22.6%	(43 229)	22.6%	(38 536)	24.1%	12.2%
Finance charges	(1 577)	(174)	11.0%	(174)	11.0%	(21)	1.1%	732.9%
Transfers and grants						(2 429)	285.7%	(100.0%)
Net Cash from/(used) Operating Activities	25 737	24 615	95.6%	24 615	95.6%	42 178	119.0%	(41.6%)
Cash Flow from Investing Activities								
Receipts	701							
Proceeds on disposal of PPE		_	_		_			_
Decrease in non-current debtors		_	_		_			_
Decrease in other non-current receivables	701	_	_	-	-	_	-	_
Decrease (increase) in non-current investments		-						
Payments	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Capital assets	(25 022)	(7 502)	30.0%	(7 502)	30.0%	(20 308)	49.8%	(63.1%)
Net Cash from/(used) Investing Activities	(24 321)	(7 502)	30.8%	(7 502)	30.8%	(20 308)	69.1%	(63.1%)
Cash Flow from Financing Activities								
Receipts	47	(16)	(34.4%)	(16)	(34.4%)	63		(125.8%)
Short term loans						-		
Borrowing long term/refinancing		-						
Increase (decrease) in consumer deposits	47	(16)	(34.4%)	(16)	(34.4%)	63	-	(125.8%)
Payments	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Repayment of borrowing	(4 229)	(501)	11.8%	(501)	11.8%	(584)	23.7%	(14.2%)
Net Cash from/(used) Financing Activities	(4 182)	(517)	12.4%	(517)	12.4%	(521)	21.2%	(.7%)
Net Increase/(Decrease) in cash held	(2 766)	16 596	(600.1%)	16 596	(600.1%)	21 349	596.0%	(22.3%)
Cash/cash equivalents at the year begin:	9 533	18 085	189.7%	18 085	189.7%	10 576	177.7%	71.0%
Cash/cash equivalents at the year end:	6 767	34 681	512.5%	34 681	512.5%	31 925	334.9%	8.6%
Casticasti equivalents at the year end:	6 /6/	34 08 1	312.3%	34 061	312.376	31 925	334.9%	8.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	947	29.1%	281	8.6%	150	4.6%	1 872	57.6%	3 250	6.3%	4	.1%	72	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 652	77.5%	395	6.6%	167	2.8%	785	13.1%	5 999	11.6%	5	.1%	120	2.0%
Receivables from Non-exchange Transactions - Property Rates	1 506	15.0%	339	3.4%	4 224	42.0%	3 986	39.6%	10 054	19.5%	1	-	145	1.0%
Receivables from Exchange Transactions - Waste Water Management	984	12.6%	392	5.0%	956	12.2%	5 491	70.2%	7 823	15.1%	52	.7%	173	2.0%
Receivables from Exchange Transactions - Waste Management	527	9.7%	251	4.6%	354	6.5%	4 291	79.1%	5 423	10.5%	5	.1%	138	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.3%	3	2.8%	2	1.7%	101	90.2%	112	.2%	-	-	3	2.0%
Interest on Arrear Debtor Accounts	-	-		-		-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-			-	-		
Other	544	2.9%	335	1.8%	199	1.0%	17 906	94.3%	18 985	36.8%	-	-	-	-
Total By Income Source	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 039	39.0%	452	16.9%	1 104	41.4%	71	2.7%	2 667	5.2%	-	-	-	-
Commercial	1 334	57.2%	89	3.8%	425	18.2%	482	20.7%	2 330	4.5%	-	-	-	-
Households	6 426	16.2%	1 010	2.5%	2 019	5.1%	30 168	76.1%	39 624	76.7%	68	.2%	650	1.0%
Other	366	5.2%	445	6.3%	2 504	35.6%	3 711	52.8%	7 027	13.6%	-	-	-	-
Total By Customer Group	9 166	17.7%	1 996	3.9%	6 053	11.7%	34 432	66.7%	51 647	100.0%	68	.1%	650	1.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	965	100.0%	-	-	-	-	-	-	965	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	965	100.0%	-	-	-	-	-	-	965	100.09

Contact Details

Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	53 340	22 236	41.7%	22 236	41.7%	12 955	21.8%	71.6
Property rates		22 200				12 700	21.070	71.0
Property rates - penalties and collection charges								
Service charges - electricity revenue							_	
Service charges - water revenue							_	
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment	105	21	19.9%	21	19.9%	25	75.4%	(14.
Interest earned - external investments	115	47	40.7%	47	40.7%	50	166.4%	(6
Interest earned - outstanding debtors			10.770		10.770		100.110	(0.
Dividends received							_	
Fines							_	
Licences and permits						5	41.7%	(100
Agency services	3 348					3 997	14.0%	(100
Transfers recognised - operational	48 936	21 922	44.8%	21 922	44.8%	8 513	37.2%	157
Other own revenue	835	247	29.5%	247	29.5%	366	4.6%	(32
Gains on disposal of PPE	-		27.370		27.370	-	4.070	(32
Operating Expenditure	50 648	11 551	22.8%	11 551	22.8%	12 275	23.1%	(5.9
Employee related costs	9 805	2 160	22.0%	2 160	22.0%	2 036	21.4%	(3.
Remuneration of councillors	3 160	717	22.7%	717	22.7%	795	26.0%	(9
Debt impairment	3 100	/1/	22.170	717	22.170	173	20.070	(9
Depreciation and asset impairment	395				-			
Finance charges	887	-			-			
Bulk purchases		-			-			
Other Materials		-		-	-			
Contracted services	1 020	28	2.7%	28	2.7%	244	48.8%	(88)
Transfers and grants	1 020	20	2.170	20	2.170	244	40.070	(00)
Other expenditure	35 381	8 647	24.4%	8 647	24.4%	9 200	23.8%	(6
Loss on disposal of PPE	33 301	0.047	24.470	0 047	24.470	7 200	23.070	(0
	2 692	10 685		10 685		680		
Surplus/(Deficit) Transfers recognised - capital	2 092	10 085	_	10 085	_	080	_	
Contributions recognised - capital		-					-	
Contributed assets		-		-		-	-	
	2 (22							
Surplus/(Deficit) after capital transfers and contributions	2 692	10 685		10 685		680		
Taxation		3	-	-	-	3	-	
Surplus/(Deficit) after taxation	2 692	10 685		10 685		680		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 692	10 685		10 685		680		
Share of surplus/ (deficit) of associate		3	-	-	-	3	-	
Surplus/(Deficit) for the year	2 692	10 685		10 685		680		

			201	l				
	Budget	First (Quarter	Year	to Date	First (1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	330	_		_		18		(100.0%
National Government	330							(100.07
Provincial Government						7		(100.09
District Municipality								(100.07
Other transfers and grants								
Transfers recognised - capital		_	-		-	7		(100.09
Borrowing						. '		(100.07
Internally generated funds	330					11		(100.09
Public contributions and donations	330							(100.07
	330					18		(100.00
Capital Expenditure Standard Classification		-	-	-	-	-	-	(100.09
Governance and Administration	330	-	-	-	-	11		(100.09
Executive & Council	330	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	11	-	(100.0
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-	7		(100.0
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	7	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-						-	-

			201					
	Budget	First 0	Quarter	o Date	First (Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	53 266	23 224	43.6%	23 224	43.6%	15 676	26.3%	48.29
Ratepayers and other	4 214	1 260	29.9%	1 260	29.9%	7 113	19.4%	(82.3%
Government - operating	48 936	21 917	44.8%	21 917	44.8%	8 513	37.2%	157.5
Government - operating Government - capital	40 730	21917	44.070	21 717	44.070	0 313	31.270	157.5
Interest	115	47	40.7%	47	40.7%	50	166.4%	(6.29
Dividends	113	***	40.770	47	40.770	50	100.470	(0.27
Payments	(49 197)	(15 114)	30.7%	(15 114)	30.7%	(15 857)	26.9%	(4.79
Suppliers and employees	(48 311)	(15 114)	31.3%	(15 114)	31.3%	(15 857)	27.3%	(4.79
Finance charges	(887)	(10 111)		(10111)		(10 007)	-	(4.7
Transfers and grants		_	_	_	_		_	
Net Cash from/(used) Operating Activities	4 069	8 110	199.3%	8 110	199.3%	(181)	(34.2%)	(4 589.39
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	(330)	_		_	_	(18)		(100.09
Capital assets	(330)				-	(18)	-	(100.09
Net Cash from/(used) Investing Activities	(330)	,	-	,	-	(18)	-	(100.09
Cash Flow from Financing Activities								
Receipts							-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2)	-	-	-	-		-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)							
Net Increase/(Decrease) in cash held	3 737	8 110	217.0%	8 110	217.0%	(198)	(37.5%)	(4 192.89
Cash/cash equivalents at the year begin:	1 757	524	29.8%	524	29.8%	(266)		(297.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	427	100.0%	427	100.0%	-	-		-
Total By Income Source	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-		-	-	-	-			-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	427	100.0%	427	100.0%	-	-	-	-
Total By Customer Group	-		-	-	-	-	427	100.0%	427	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	426	100.0%	-	-	-	-	-	-	426	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	426	100.0%	-	-	-	-	-	-	426	100.09

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortie	023 449 1000

Source Local Government Database