

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

R thousands	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure															
Operating Revenue	37 782 437	38 013 648	10 899 038	28.8%	8 304 060	22.0%	9 470 538	24.9%	8 227 327	21.6%	36 900 963	97.1%	8 289 959	98.9%	(8%)
Property rates	7 177 051	7 211 642	2 882 432	40.2%	1 461 378	20.4%	1 500 252	20.8%	1 455 683	20.2%	7 299 746	101.1%	1 358 849	100.4%	7.1%
Property rates - penalties and collection charges	124 417	127 786	27 235	21.9%	24 239	19.6%	26 027	20.4%	11 807	9.2%	89 408	70.0%	25 136	93.0%	(53.0%)
Service charges - electricity revenue	13 984 692	13 875 190	3 557 521	25.4%	3 329 984	23.8%	3 307 464	23.8%	3 487 831	25.0%	13 662 801	98.5%	3 264 689	97.4%	6.2%
Service charges - water revenue	3 472 078	3 453 248	700 217	20.2%	705 048	22.0%	1 012 495	29.2%	817 338	23.6%	3 295 497	95.3%	787 226	97.9%	3.4%
Service charges - sanitation revenue	1 845 865	1 869 333	451 733	25.3%	350 408	19.0%	422 827	22.6%	388 812	20.8%	1 814 020	97.0%	346 057	98.3%	12.4%
Service charges - refuse revenue	1 418 683	1 428 881	508 222	35.8%	292 693	20.6%	302 338	21.2%	289 383	20.3%	1 392 836	97.7%	277 923	97.3%	4.1%
Service charges - other	257 391	175 644	45 540	17.7%	45 384	17.6%	80 597	45.9%	33 952	19.3%	205 473	117.0%	53 965	116.2%	(37.1%)
Rental of facilities and equipment	514 631	475 273	114 033	22.2%	123 540	24.0%	111 494	23.5%	98 879	20.8%	447 946	94.3%	104 031	99.9%	(5.0%)
Interest earned - external investments	449 757	455 791	108 551	24.1%	149 972	33.3%	165 216	36.2%	212 944	46.7%	636 683	139.7%	222 296	123.6%	(4.2%)
Interest earned - outstanding debtors	175 310	183 408	43 987	25.1%	45 955	25.0%	52 579	28.7%	60 880	33.2%	202 982	110.7%	43 234	81.9%	40.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	312 957	326 476	58 300	18.6%	73 566	23.5%	69 350	21.2%	82 112	25.2%	283 328	86.8%	58 013	73.2%	41.5%
Licences and permits	99 971	102 611	28 079	28.1%	26 722	26.7%	28 253	27.5%	24 530	24.3%	107 584	104.8%	25 943	108.4%	(5.4%)
Agency services	329 170	357 571	92 763	28.2%	98 616	30.0%	93 731	26.2%	103 129	28.8%	388 239	108.6%	92 167	114.1%	11.9%
Transfers recognised - operational	5 082 670	5 256 883	1 288 064	25.3%	1 353 163	26.6%	882 162	16.8%	944 363	18.0%	4 467 752	85.0%	965 646	90.0%	(2.2%)
Other own revenue	2 452 708	2 628 354	790 756	32.2%	140 062	4.5%	1 400 544	53.3%	215 580	8.2%	2 567 913	97.8%	594 681	120.5%	(63.6%)
Gains on disposal of PPE	85 086	79 556	1 566	1.8%	3 229	3.8%	15 208	19.1%	18 753	23.6%	38 737	48.7%	66 103	117.2%	(71.6%)
Operating Expenditure	38 489 506	38 679 287	8 268 151	21.5%	9 531 041	24.8%	8 593 495	22.2%	10 263 242	26.5%	36 655 929	94.8%	10 275 357	95.4%	(1%)
Employee related costs	11 964 422	11 778 130	2 740 095	22.9%	3 245 281	27.1%	2 783 165	23.6%	2 711 848	23.0%	11 480 388	97.5%	2 868 830	96.9%	(3.4%)
Remuneration of councillors	229 875	331 406	75 073	22.8%	76 655	23.1%	88 903	26.8%	82 401	24.8%	322 432	97.2%	76 184	97.0%	8.2%
Debt impairment	1 071 391	1 158 744	246 496	23.0%	261 154	24.4%	265 906	22.9%	280 202	24.2%	1 053 848	90.9%	206 032	90.5%	36.0%
Depreciation and asset impairment	3 003 234	3 177 554	596 439	19.9%	757 267	25.2%	784 856	24.7%	680 957	21.4%	2 879 520	90.7%	653 366	91.3%	4.2%
Finance charges	1 210 512	1 211 303	232 400	19.2%	313 059	25.9%	231 837	19.1%	316 523	26.1%	1 093 819	90.3%	351 936	93.7%	(10.1%)
Bulk purchases	10 044 896	9 738 448	2 419 414	24.1%	2 084 254	20.4%	1 990 120	20.4%	2 903 924	29.8%	9 397 817	96.5%	2 821 051	96.6%	2.9%
Other materials	536 402	468 571	90 995	17.0%	115 889	21.6%	105 555	22.5%	135 309	27.0%	438 668	93.6%	123 816	97.8%	2.0%
Contracted services	3 671 988	3 906 286	511 562	13.9%	946 551	25.8%	886 755	22.7%	1 172 412	30.0%	3 571 279	90.0%	1 285 339	98.2%	(8.8%)
Transfers and grants	249 157	256 847	76 992	30.9%	61 744	24.8%	52 719	20.5%	64 980	25.3%	256 435	99.8%	85 569	78.8%	(24.1%)
Other expenditure	6 401 963	6 649 364	1 278 684	20.0%	1 669 719	26.1%	1 402 505	21.1%	1 912 806	28.8%	6 263 714	94.2%	1 862 477	93.9%	2.7%
Loss on disposal of PPE	5 665	2 433	0	-	48	8%	1 167	48.0%	10 791	443.4%	12 007	493.4%	2 696	1 197.7%	300.3%
Surplus/(Deficit)	(707 069)	(665 638)	2 630 887		(1 226 981)		877 044		(2 035 915)		245 034		(1 985 398)		
Transfers recognised - capital	3 586 589	4 134 665	351 584	9.8%	703 674	19.6%	316 760	7.7%	512 703	12.4%	1 884 721	45.6%	2 060 248	83.9%	(75.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(3 717)	(34 894)	(31 177)	838.8%	-	-	(1 995)	5.7%	-	-	(33 172)	95.1%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 875 803	3 434 133	2 951 294		(523 306)		1 191 808		(1 523 212)		2 096 583		74 850		
Taxation	12	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 875 791	3 434 124	2 951 294		(523 306)		1 191 808		(1 523 212)		2 096 583		74 850		
Attributable to municipalities	(7 115)	(9 092)	-	-	-	-	-	-	-	-	-	-	(60)	1.4%	(100.0%)
Surplus/(Deficit) attributable to municipality	2 868 675	3 425 032	2 951 294		(523 306)		1 191 808		(1 523 212)		2 096 583		74 790		
Share of surplus/(deficit) of associate	0	0	(0)	(300.0%)	(0)	(300.0%)	(0)	(0)	(0)	(300.0%)	(0)	(1 200.0%)	-	-	(100.0%)
Surplus/(Deficit) for the year	2 868 675	3 425 032	2 951 294		(523 306)		1 191 808		(1 523 212)		2 096 583		74 790		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	7 483 037	7 879 886	755 469	10.1%	1 519 832	20.3%	1 103 833	14.0%	2 711 897	34.4%	6 091 031	77.3%	3 822 316	89.2%	(29.1%)
National Government	3 004 828	3 419 697	347 380	11.6%	615 598	20.5%	366 965	10.7%	1 174 180	34.3%	2 504 122	73.2%	1 882 298	92.9%	(37.6%)
Provincial Government	587 911	666 444	96 660	16.4%	157 988	26.9%	61 574	9.2%	180 845	27.1%	497 068	74.6%	294 153	84.2%	(38.5%)
District Municipality	-	1 062	-	-	-	-	62	5.8%	-	-	62	5.8%	-	-	-
Other transfers and grants	17 187	6 332	103	6%	878	5.1%	805	13.5%	2 830	44.7%	4 665	73.7%	3 523	65.6%	(19.7%)
Transfers recognised - capital	3 609 926	4 093 736	444 143	12.3%	774 464	21.5%	429 455	10.5%	1 357 855	33.2%	3 005 917	73.4%	2 179 974	91.4%	(37.7%)
Borrowing	2 541 275	2 404 215	216 230	8.5%	489 335	19.3%	429 774	17.9%	888 334	36.9%	2 023 674	84.2%	1 012 737	86.4%	(12.3%)
Internally generated funds	1 260 232	1 255 287	84 816	6.7%	232 420	18.4%	218 880	17.4%	439 157	35.0%	975 273	77.7%	615 298	85.1%	(28.6%)
Public contributions and donations	71 605	126 647	10 280	14.4%	23 612	33.0%	25 724	20.3%	26 551	21.0%	86 166	68.0%	14 306	19.2%	85.6%
Capital Expenditure Standard Classification	7 483 037	7 879 886	755 469	10.1%	1 519 832	20.3%	1 103 833	14.0%	2 711 897	34.4%	6 091 031	77.3%	3 822 316	89.2%	(29.1%)
Governance and Administration	429 564	539 604	53 293	12.4%	88 809	20.7%	86 934	16.1%	192 803	35.7%	421 839	78.2%	219 860	80.4%	(12.3%)
Executive & Council	46 218	28 242	4 344	9.4%	4 653	10.1%	2 213	7.8%	7 554	26.7%	18 764	66.4%	7 348	59.4%	2.8%
Budget & Treasury Office	18 092	22 154	917	5.1%	2 883	15.9%	4 129	18.6%	6 114	27.6%	14 044	63.4%	5 617	73.2%	8.8%
Corporate Services	365 254	489 207	48 032	13.2%	81 773	22.3%	80 592	16.5%	179 135	36.6%	389 031	79.5%	206 895	82.1%	(13.4%)
Community and Public Safety	1 350 213	1 514 216	148 831	11.0%	320 426	23.7%	234 340	15.5%	409 836	27.1%	1 113 433	73.5%	580 774	86.1%	(29.4%)
Community & Social Services	123 066	127 485	6 776	5.5%	17 598	14.3%	27 916	21.9%	47 074	36.9%	99 364	77.9%	42 062	70.3%	11.9%
Sport And Recreation	257 878	288 774	17 408	6.8%	41 187	16.0%	41 301	14.3%	93 511	32.4%	193 407	67.0%	132 517	95.4%	(29.4%)
Public Safety	145 529	143 917	19 720	13.6%	36 358	25.0%	32 142	22.3%	61 806	42.9%	150 027	104.2%	56 206	83.1%	10.0%
Housing	800 432	924 358	103 723	13.0%											

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter									
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget								
Cash Flow from Operating Activities																						
Receipts	39 996 641	40 266 884	11 925 516	29.8%	11 425 945	28.6%	11 585 416	28.8%	8 852 371	22.0%	43 789 248	108.7%	8 398 930	106.5%	5.4%							
Ratpayers and other	30 794 806	30 699 771	9 198 234	29.9%	8 714 100	28.3%	8 632 358	28.1%	8 273 464	26.9%	34 818 156	113.4%	7 788 635	114.9%	6.3%							
Government - operating	4 854 396	4 953 709	1 492 087	30.7%	1 477 094	30.4%	1 450 036	29.3%	2 199 798	4.4%	4 639 196	93.7%	214 197	79.2%	2.7%							
Government - capital	3 725 810	4 101 204	1 073 852	28.8%	1 084 953	29.1%	1 334 129	32.5%	1 671 998	4.1%	3 660 131	89.2%	223 683	85.5%	(25.3%)							
Interest	621 629	512 200	161 344	26.0%	161 344	24.1%	168 893	33.0%	191 731	37.4%	671 766	131.2%	176 322	78.8%	8.7%							
Dividends	-	-	-	-	-	-	-	-	-	-	-	93	12 721	700.0%	(100.0%)							
Payments	(33 957 307)	(33 841 952)	(11 283 551)	33.2%	(8 319 682)	24.5%	(8 654 582)	25.6%	(11 131 844)	32.9%	(39 389 658)	116.4%	(8 730 281)	114.2%	27.5%							
Suppliers and employees	(32 537 962)	(32 471 066)	(11 012 106)	33.8%	(7 997 823)	24.6%	(8 407 332)	25.9%	(10 798 825)	33.3%	(38 216 086)	117.7%	(8 406 417)	115.2%	28.5%							
Finance charges	(1 094 643)	(1 204 144)	(246 170)	22.5%	(291 195)	26.6%	(217 159)	18.0%	(299 500)	24.9%	(1 054 024)	87.5%	(279 016)	96.4%	7.3%							
Transfers and grants	(324 682)	(166 742)	(25 275)	7.8%	(30 664)	9.4%	(30 091)	18.0%	(33 518)	20.1%	(119 548)	71.7%	(44 847)	62.9%	(25.3%)							
Net Cash from/(used) Operating Activities	6 039 334	6 424 933	641 966	10.6%	3 106 263	51.4%	2 930 835	45.6%	(2 279 473)	(35.5%)	4 399 591	68.5%	(331 351)	69.2%	587.9%							
Cash Flow from Investing Activities																						
Receipts	71 336	47 880	161 592	226.5%	46 824	65.6%	71 381	149.1%	117 290	245.0%	397 088	829.3%	173 707	188.0%	(32.5%)							
Proceeds on disposal of PPE	72 287	52 208	6 071	8.4%	4 669	6.5%	2 455	4.7%	24 200	46.4%	37 395	71.6%	3 525	11.6%	586.5%							
Decrease (increase) in non-current debtors	588	1 013	246	58.9%	138	23.4%	136	13.4%	(48)	(4.7%)	572	56.5%	512	17.6%	(109.4%)							
Decrease (increase) in other non-current receivables	4 791	1 518	373	5.3%	432	6.4%	409	27.0%	5 753	378.9%	4 967	458.9%	(1 275)	8.4%	(551.1%)							
Decrease (increase) in non-current investments	(8 329)	(6 859)	154 802	(1 858.5%)	41 586	(499.3%)	68 381	(996.9%)	87 385	(1 274.0%)	352 154	(5 134.1%)	170 945	2 590.3%	(48.9%)							
Payments	(7 157 465)	(7 659 708)	(1 026 755)	14.3%	(2 491 736)	34.8%	(969 246)	12.7%	(1 704 665)	22.3%	(6 192 402)	80.8%	(2 068 887)	63.9%	(17.6%)							
Capital assets	(7 157 465)	(7 659 708)	(1 026 755)	14.3%	(2 491 736)	34.8%	(969 246)	12.7%	(1 704 665)	22.3%	(6 192 402)	80.8%	(2 068 887)	63.9%	(17.6%)							
Net Cash from/(used) Investing Activities	(7 086 129)	(7 611 828)	(865 162)	12.2%	(2 444 912)	34.5%	(897 865)	11.8%	(1 587 375)	20.9%	(6 795 315)	76.1%	(1 895 180)	60.5%	(16.2%)							
Cash Flow from Financing Activities																						
Receipts	356 219	270 758	7 888	2.2%	26 683	7.5%	68 358	25.2%	149 598	55.3%	252 528	93.3%	368 752	99.8%	(59.4%)							
Short term loans	-	-	-	-	-	-	(1 039)	-	-	(1 239)	-	564	8.5%	(284.4%)								
Borrowing long term/financing	340 388	256 038	1 000	.3%	22 123	6.5%	64 347	25.1%	148 627	58.0%	236 097	92.2%	360 056	99.9%	(58.7%)							
Increase (decrease) in consumer deposits	15 831	14 720	6 988	43.5%	4 561	28.8%	4 210	28.6%	2 010	13.7%	17 649	120.0%	8 133	148.8%	(75.3%)							
Payments	(631 572)	(639 924)	(149 390)	23.7%	(181 897)	28.8%	(115 599)	18.1%	(168 430)	29.4%	(635 316)	99.3%	(128 796)	96.2%	46.3%							
Repayment of borrowing	(631 572)	(639 924)	(149 390)	23.7%	(181 897)	28.8%	(115 599)	18.1%	(168 430)	29.4%	(635 316)	99.3%	(128 796)	96.2%	46.3%							
Net Cash from/(used) Financing Activities	(275 353)	(369 166)	(141 502)	51.4%	(155 214)	56.4%	(47 240)	12.8%	(382 783)	103.7%	(382 788)	103.7%	239 556	100.3%	(116.2%)							
Net Increase/(Decrease) in cash held	(1 322 147)	(1 556 061)	(364 699)	27.6%	506 137	(38.3%)	1 985 729	(127.6%)	(3 905 680)	251.0%	(1 778 512)	114.3%	(1 986 575)	217.4%	96.6%							
Cash/cash equivalents at the year begin:	10 028 499	10 974 689	10 953 137	109.2%	10 588 438	105.6%	11 094 575	101.1%	13 080 305	119.2%	10 953 137	99.8%	12 394 672	94.2%	5.5%							
Cash/cash equivalents at the year end:	8 706 352	9 418 618	10 588 438	121.6%	11 094 575	127.4%	13 080 305	138.9%	9 174 624	97.4%	9 174 624	97.4%	10 408 098	106.6%	(11.9%)							

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	341 103	13.9%	83 632	3.4%	76 928	3.1%	1 951 441	79.5%	2 453 104	29.1%	33 970	1.4%	70 675	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	834 478	75.5%	44 738	4.0%	21 818	2.0%	204 330	18.5%	1 106 364	13.1%	11 414	1.0%	31 719	2.9%
Receivables from Non-exchange Transactions - Property Rates	533 844	30.1%	74 881	4.2%	51 584	2.9%	1 113 487	62.8%	1 773 796	21.1%	13 869	.8%	64 779	3.7%
Receivables from Exchange Transactions - Waste Water Management	187 324	15.0%	43 656	3.5%	37 697	3.0%	981 787	78.5%	1 250 364	14.8%	34 564	2.8%	50 399	4.0%
Receivables from Exchange Transactions - Waste Management	111 266	17.8%	23 977	3.8%	20 272	3.2%	469 514	75.1%	625 080	7.4%	25 574	4.1%	49 237	7.9%
Receivables from Exchange Transactions - Property Rental Debtors	49 553	8.4%	10 610	1.8%	12 111	2.0%	520 645	87.8%	592 999	7.0%	23 226	3.9%	9 044	1.5%
Interest on Arrear Debtor Accounts	49 784	6.2%	16 452	2.0%	20 025	2.5%	721 109	89.3%	807 370	9.6%	1 811	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	3	-	-	-	
Other	(80 838)	43.1%	(24 879)	13.3%	(9 544)	5.1%	(72 331)	38.6%	(187 592)	(2.2%)	25 577	(13.6%)	30 410	(16.2%)
Total By Income Source	2 026 514	24.1%	273 028	3.2%	230 891	2.7%	5 890 002	69.9%	8 420 435	100.0%	170 008	2.0%	306 263	3.6%
Debtors Age Analysis By Customer Group														
Organs of State	87 089	46.6%	17 803	9.5%	10 776	5.8%	71 056	38.1%	186 724	2.2%	-	-	628	.3%
Commercial	882 947	41.6%	70 957	3.3%	50 279	2.4%	1 118 151	52.7%	2 122 335	25.2%	5	.0%	6 761	.3%
Households	1 045 415	17.1%	209 052	3.4%	182 791	3.0%	4 663 353	76.4%	6 100 612	72.5%	155 314	2.5%	12 394 672	21.1%
Other	11 062	102.8%	(24 784)	(230.2%)	(12 955)	(120.3%)	37 441	347.8%	10 765	.1%	14 689	136.5%	170 715	1 585.8%
Total By Customer Group	2 026 514	24.1%	273 028	3.2%	230 891	2.7%	5 890 002	69.9%	8 420 435	100.0%	170 008	2.0%	306 263	3.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Creditor Age Analysis										
Bulk Electricity	155 715	85.4%	4 690	2.6%	2 296	1.3%	19 158	10.5%	181 859	18.5%
Bulk Water	1 327	100.0%	-	-	-	-	-	-	1 327	.1%
PAYE deductions	8 510	100.0%	-	-	-	-	-	-	8 510	.9%
VAT (output less input)	3 039	68.6%	1 391	31.4%	(0)	-	-	-	4 430	.5%
Pensions / Retirement	1 997	97.3%	-	-	-	-	55	2.7%	2 052	.2%
Loan repayments	3 179	100.0%	-	-	-	-	-	-	3 179	.3%
Trade Creditors	617 760	99.4%	2 361	.4%	300	.1%	1 003	.2%	621 423	63.3%
Auditor-General	56	2.4%	85	3.6%	18	.8%	2 188	93.2%	2 347	.2%
Other	156 035	100.0%	-	-	-	-	10	.0%	156 046	15.9%
Total	947 619	96.6%	8 527	.9%	2 614	.3%	22 414	2.3%	981 173	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure	25 943 339	25 774 438	6 488 229	25.0%	5 872 375	22.6%	6 895 167	26.8%	5 938 110	23.0%	25 193 881	97.7%	6 151 720	99.7%	(3.5%)
Operating Revenue	25 943 339	25 774 438	6 488 229	25.0%	5 872 375	22.6%	6 895 167	26.8%	5 938 110	23.0%	25 193 881	97.7%	6 151 720	99.7%	(3.5%)
Property rates	5 389 155	5 427 388	1 387 581	25.4%	1 370 981	25.4%	1 398 726	25.8%	1 356 259	25.0%	5 513 547	101.6%	1 253 173	100.2%	8.2%
Property rates - penalties and collection charges	99 720	99 720	21 138	21.2%	17 158	17.2%	18 907	19.0%	4 850	4.9%	62 053	62.2%	19 356	90.9%	(74.9%)
Service charges - electricity revenue	9 673 063	9 488 130	2 459 948	25.4%	2 300 921	23.8%	2 219 246	23.4%	2 388 680	25.2%	9 368 795	96.7%	2 242 258	97.3%	6.5%
Service charges - water revenue	2 362 284	2 351 284	449 242	19.0%	512 949	21.7%	677 318	28.8%	558 946	23.8%	2 198 454	93.5%	533 321	97.5%	4.8%
Service charges - sanitation revenue	1 279 528	1 279 528	254 982	19.9%	286 793	22.4%	350 476	27.4%	319 991	25.0%	1 212 241	94.7%	283 927	96.5%	12.7%
Service charges - refuse revenue	947 388	951 068	230 256	24.3%	204 524	21.5%	231 540	24.3%	229 728	24.2%	919 962	96.7%	211 241	95.9%	8.8%
Service charges - other	180 149	184 557	44 118	24.5%	48 813	27.1%	85 722	46.4%	37 921	20.5%	216 574	117.3%	51 749	105.4%	(26.7%)
Rental of facilities and equipment	374 704	336 823	76 195	20.3%	87 889	25.5%	76 991	22.9%	70 760	21.0%	311 835	92.6%	79 752	100.2%	(11.3%)
Interest earned - external investments	284 618	282 078	79 388	27.9%	110 655	38.9%	110 270	39.1%	133 796	47.4%	434 110	153.9%	161 918	140.1%	(17.4%)
Interest earned - outstanding debtors	118 805	127 617	26 985	22.7%	27 494	23.1%	33 490	27.5%	42 310	34.8%	130 260	107.1%	28 089	78.9%	50.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	183 257	168 710	28 464	15.5%	38 287	20.9%	36 487	21.6%	43 800	26.0%	147 068	87.2%	23 804	58.2%	84.1%
Licences and permits	35 601	39 281	12 934	36.3%	9 743	27.4%	11 039	28.1%	10 683	27.2%	44 399	113.0%	10 409	126.3%	2.6%
Agency services	121 993	134 993	32 477	26.6%	40 749	33.4%	35 809	26.5%	40 194	29.8%	149 229	110.5%	37 161	114.2%	8.2%
Transfers recognised - operational	2 595 904	2 609 147	688 791	25.8%	696 392	26.8%	273 801	10.5%	542 426	20.8%	2 181 410	83.6%	628 765	91.5%	(13.7%)
Other own revenue	2 228 192	2 231 134	714 846	32.1%	95 496	4.3%	1 321 327	59.2%	140 687	6.3%	2 272 966	101.9%	521 424	123.3%	(73.0%)
Gains on disposal of PPE	49 000	49 000	905	1.3%	(591)	(8.0%)	13 608	19.7%	17 048	24.7%	59 900	44.9%	65 373	125.7%	(73.9%)
Operating Expenditure	26 144 082	25 786 892	5 877 420	22.5%	6 540 735	25.0%	5 767 695	22.4%	7 086 124	27.5%	25 271 974	98.0%	7 380 409	97.8%	(4.0%)
Employee related costs	8 253 458	8 033 842	1 921 677	23.3%	2 266 736	27.9%	1 920 311	23.9%	1 855 395	23.1%	7 864 118	99.1%	1 982 215	96.9%	(6.7%)
Remuneration of councillors	123 721	123 721	28 331	22.9%	28 609	23.1%	33 099	26.8%	29 487	24.0%	119 726	96.8%	28 277	98.9%	5.0%
Debt impairment	866 192	881 192	216 548	25.0%	216 548	25.0%	230 349	26.1%	219 682	24.9%	883 127	100.2%	17 542	92.8%	23.7%
Depreciation and asset impairment	1 934 741	1 957 724	480 320	24.8%	464 545	24.0%	457 435	23.4%	462 492	23.6%	1 864 991	95.3%	466 774	102.8%	(9.9%)
Finance charges	863 894	863 894	192 544	22.3%	192 544	22.3%	192 544	22.3%	192 544	22.3%	770 325	89.2%	231 855	96.2%	(16.9%)
Bulk purchases	6 898 881	6 607 911	1 490 883	24.5%	1 433 158	20.8%	1 309 056	19.8%	2 134 357	32.3%	6 561 454	99.4%	2 047 482	98.2%	4.2%
Other materials	358 681	332 948	70 296	19.6%	83 415	23.3%	68 417	20.5%	82 028	24.6%	381 146	91.3%	81 148	82.2%	1.1%
Contracted services	3 192 182	3 355 799	446 340	14.0%	846 577	26.5%	795 271	23.7%	955 454	28.5%	3 045 444	90.7%	1 164 759	99.7%	(18.0%)
Transfers and grants	39 544	117 815	32 706	82.7%	23 649	59.8%	22 587	19.2%	30 544	25.9%	109 487	92.9%	36 073	112.1%	(15.3%)
Other expenditure	3 612 788	3 512 045	797 784	22.1%	984 953	27.3%	737 644	21.0%	1 123 206	32.0%	3 645 607	103.7%	1 157 117	98.3%	(2.9%)
Loss on disposal of PPE	-	-	-	-	-	-	755	-	593	-	1 348	-	1 166	-	(49.2%)
Surplus/(Deficit)	(200 743)	(12 453)	610 809		(668 360)		1 127 472		(1 148 014)		(7 093)		(1 228 689)		
Transfers recognised - capital	2 535 058	2 873 671	299 095	11.8%	587 451	23.2%	213 426	7.4%	341 175	11.9%	1 441 147	50.2%	1 800 307	93.7%	(81.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(31 177)	(31 177)	-	-	-	(1 995)	6.4%	-	-	(33 172)	106.4%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 334 315	2 830 041	878 727		(80 909)		1 338 903		(806 839)		1 329 882		571 619		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 334 315	2 830 041	878 727		(80 909)		1 338 903		(806 839)		1 329 882		571 619		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 334 315	2 830 041	878 727		(80 909)		1 338 903		(806 839)		1 329 882		571 619		
Share of surplus/(deficit) of associate	0	0	0	(300.0%)	0	(300.0%)	0	(300.0%)	0	(300.0%)	0	(1 200.0%)	-	-	(100.0%)
Surplus/(Deficit) for the year	2 334 315	2 830 041	878 727		(80 909)		1 338 903		(806 839)		1 329 882		571 619		

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure	5 450 592	5 611 642	506 160	9.3%	1 117 122	20.5%	726 770	13.0%	1 857 614	33.1%	4 207 666	75.0%	2 984 982	92.9%	(37.8%)
Source of Finance	5 450 592	5 611 642	506 160	9.3%	1 117 122	20.5%	726 770	13.0%	1 857 614	33.1%	4 207 666	75.0%	2 984 982	92.9%	(37.8%)
National Government	2 191 297	2 506 510	243 620	11.1%	499 601	22.8%	181 266	7.2%	733 328	29.3%	1 657 814	66.1%	1 637 522	94.1%	(52.2%)
Provincial Government	343 761	358 162	55 475	16.1%	87 657	25.0%	32 282	9.0%	91 244	25.5%	266 857	74.5%	153 901	90.9%	(40.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	1 100	-	-	-	-	-	-	474	43.1%	474	43.1%	1 600	96.7%	(70.4%)
Transfers recognised - capital	2 537 158	2 865 771	299 095	11.8%	587 457	23.2%	213 547	7.5%	825 045	28.8%	1 925 144	67.2%	1 793 023	93.8%	(54.0%)
Borrowing	2 149 497	2 036 433	154 940	7.2%	398 694	18.5%	387 286	19.0%	784 035	38.5%	1 724 955	84.7%	810 475	93.3%	(3.3%)
Internally generated funds	717 788	657 413	43 547	6.1%	115 851	16.1%	119 834	18.2%	234 421	35.7%	513 653	78.1%	373 509	88.4%	(37.2%)
Public contributions and donations	46 150	52 025	8 579	18.6%	15 120	32.8%	6 103	11.7%	14 112	27.1%	43 914	84.4%	7 975	82.0%	76.9%
Capital Expenditure Standard Classification	5 450 592	5 611 642	506 160	9.3%	1 117 122	20.5%	726 770	13.0%	1 857 614	33.1%	4 207 666	75.0%	2 984 982	92.9%	(37.8%)
Governance and Administration	308 002	356 978	35 981	11.7%	64 548	21.0%	64 759	18.1%	138 401	38.8%	303 689	85.1%	164 542	86.8%	(15.9%)
Executive & Council	22 150	2 334	436	2.0%	843	3.8%	265	11.4%	886	38.0%	2 430	104.1%	2 360	95.4%	(62.5%)
Budget & Treasury Office	5 949	7 252	320	5.4%	1 044	17.6%	2 054	23.3%	2 726	37.6%	6 145	84.7%	4 390	92.9%	(27.9%)
Corporate Services	279 903	347 392	35 225	12.6%	62 460	22.4%	62 440	18.0%	134 788	38.8%	295 113	85.0%	157 792	87.4%	(14.6%)
Community and Public Safety	1 023 912	1 157 241	113 928	11.1%	249 422	24.4%	169 454	14.6%	283 504	24.5%	816 308	70.5%	435 606	88.4%	(34.9%)
Community & Social Services	79 595	65 969	1 587	2.0%	9 537	12.0%	6 519	9.9%	25 010	37.9%	42 652	64.7%	19 417	54.3%	28.8%
Sport And Recreation	171 272	174 037	14 221	8.3%	28 289	16.5%	25 968	14.9%	53 937	31.0%	122 544	70.3%	106 946	102.3%	(49.6%)
Public Safety	122 934	115 599	11 585	9.4%	23 517	19.1%	15 182	13.1%							

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	27 543 205	27 542 157	7 821 945	28.4%	7 994 534	29.0%	7 709 458	28.0%	5 775 698	21.0%	29 301 635	106.4%	5 243 964	103.5%	10.1%	
Ratpayers and other Government - operating	21 960 571	21 767 279	6 191 267	28.2%	6 217 434	28.3%	5 975 295	27.5%	5 540 320	25.5%	23 924 316	109.9%	5 027 198	111.8%	10.2%	
Government - capital	2 595 904	2 603 047	711 306	27.4%	795 711	30.7%	776 115	29.8%	83 297	3.2%	2 366 428	90.9%	40 907	65.9%	103.6%	
Interest	2 583 308	2 889 752	800 762	31.0%	877 494	34.0%	848 037	29.3%	36 948	1.3%	2 563 240	88.7%	59 084	84.4%	(37.5%)	
Dividends	403 422	282 078	118 609	29.4%	103 896	25.8%	110 012	39.0%	115 133	40.8%	447 650	158.7%	116 775	75.0%	(1.4%)	
Payments	(23 349 179)	(23 156 050)	(7 600 415)	32.6%	(5 355 233)	22.9%	(5 566 130)	24.0%	(7 735 354)	33.4%	(26 257 132)	113.4%	(5 590 706)	111.7%	38.4%	
Suppliers and employees	(22 599 729)	(22 406 488)	(7 386 996)	32.7%	(5 176 189)	22.9%	(5 376 363)	24.0%	(7 560 664)	33.7%	(25 500 212)	113.8%	(5 421 790)	112.4%	39.4%	
Finance charges	(749 449)	(749 563)	(207 557)	27.7%	(179 044)	23.9%	(189 767)	25.3%	(174 689)	23.3%	(751 057)	100.2%	(168 452)	97.7%	3.7%	
Transfers and grants	-	-	(5 862)	-	-	-	-	-	-	-	(5 862)	(465)	(465)	33.6%	(100.0%)	
Net Cash from/(used) Operating Activities	4 194 026	4 386 106	221 529	5.3%	2 639 301	62.9%	2 143 329	48.9%	(1 959 656)	(44.7%)	3 044 503	69.4%	(346 743)	68.0%	465.2%	
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)	(5 536 736)	(791 276)	15.3%	(2 099 889)	40.6%	(637 473)	11.5%	(1 068 768)	19.3%	(4 597 407)	83.0%	(1 380 993)	61.3%	(22.6%)	
Capital assets	(5 178 063)	(5 536 736)	(791 276)	15.3%	(2 099 889)	40.6%	(637 473)	11.5%	(1 068 768)	19.3%	(4 597 407)	83.0%	(1 380 993)	61.3%	(22.6%)	
Net Cash from/(used) Investing Activities	(5 109 063)	(5 536 736)	(791 276)	15.5%	(2 099 889)	41.1%	(637 473)	11.5%	(1 068 768)	19.3%	(4 597 407)	83.0%	(1 380 993)	62.5%	(22.6%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.4%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.4%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(64 955)	18.8%	(336 841)	97.6%	(43 009)	108.5%	51.0%	
Repayment of borrowing	(245 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(64 955)	18.8%	(336 841)	97.6%	(43 009)	108.5%	51.0%	
Net Cash from/(used) Financing Activities	(345 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(64 955)	18.8%	(336 841)	97.6%	(43 009)	98.7%	51.0%	
Net Increase/(Decrease) in cash held	(1 260 103)	(1 495 695)	(689 175)	54.7%	475 009	(37.7%)	1 417 801	(94.8%)	(3 093 379)	206.8%	(1 889 744)	126.3%	(1 770 745)	140.7%	74.7%	
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	8 099 366	107.4%	7 410 191	92.3%	7 885 200	97.4%	9 303 007	114.9%	8 099 366	100.0%	9 870 111	100.0%	(5.7%)	
Cash/cash equivalents at the year end:	6 279 360	6 603 671	7 410 191	118.0%	7 885 200	125.6%	9 303 001	140.9%	6 209 622	94.0%	6 209 622	94.0%	8 099 366	107.4%	(23.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Itto Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount	%	Amount	%
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	236 928	11.6%	62 960	3.1%	60 782	3.0%	1 677 788	82.3%	2 038 457	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	575 710	77.1%	23 889	3.2%	13 967	1.9%	133 130	17.8%	746 696	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	424 978	30.8%	59 090	4.3%	40 846	3.0%	856 660	62.0%	1 381 574	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	132 978	13.3%	33 629	3.4%	29 580	3.0%	806 310	80.4%	1 002 498	-	-	-	-
Receivables from Exchange Transactions - Waste Management	46 400	17.4%	14 481	3.8%	12 799	3.3%	288 453	75.5%	362 132	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45 005	8.4%	9 184	1.7%	9 423	1.8%	471 762	89.1%	535 374	-	-	-	-
Interest on Arrear Debtor Accounts	45 473	6.4%	16 163	2.3%	19 666	2.8%	627 583	88.5%	708 895	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70 183)	20.9%	(32 749)	9.7%	(14 903)	4.4%	(218 675)	65.0%	(336 510)	-	-	-	-
Total By Income Source	1 457 290	22.6%	186 646	2.9%	172 159	2.7%	4 643 011	71.9%	6 459 106	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	62 549	44.2%	16 055	11.4%	9 647	6.8%	53 158	37.6%	141 409	-	-	-	-
Commercial	724 771	39.7%	56 045	3.1%	42 511	2.3%	1 001 332	54.9%	1 824 660	-	-	-	-
Households	710 774	15.3%	146 545	3.1%	137 304	2.9%	3 664 371	78.7%	4 669 013	-	-	-	-
Other	(40 744)	24.4%	(32 018)	19.3%	(17 302)	10.4%	(75 851)	45.7%	(165 916)	-	-	-	-
Total By Customer Group	1 457 290	22.6%	186 646	2.9%	172 159	2.7%	4 643 011	71.9%	6 459 106	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	431 972	99.8%	325	1%	186	-	318	1%	432 801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	431 972	99.8%	325	1%	186	-	318	1%	432 801	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	242 818	231 774	74 358	30.6%	65 378	26.9%	65 443	28.2%	45 989	19.8%	251 168	108.4%	51 102	122.0%	(10.0%)
Ratpayers and other	144 593	144 195	43 137	29.8%	40 516	28.0%	45 326	31.4%	42 781	29.7%	171 760	119.1%	40 347	128.4%	6.0%
Government - operating	44 552	44 716	17 507	39.3%	14 112	31.7%	11 015	24.6%	-	-	42 635	95.3%	-	93.2%	-
Government - capital	52 123	40 873	13 199	25.3%	10 206	19.6%	8 514	20.8%	2 562	6.3%	34 481	84.4%	10 202	135.1%	(74.9%)
Interest	1 550	1 990	515	33.2%	543	35.1%	589	29.6%	646	32.5%	2 293	115.2%	553	88.7%	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 462 700.0%
Payments	(190 825)	(194 399)	(71 213)	37.3%	(55 210)	28.9%	(51 380)	24.4%	(47 300)	24.3%	(225 103)	115.8%	(45 681)	110.6%	3.5%
Suppliers and employees	(183 852)	(185 485)	(71 205)	38.7%	(55 184)	30.0%	(49 167)	26.5%	(45 289)	24.4%	(220 845)	119.1%	(43 431)	111.4%	4.3%
Finance charges	(6 248)	(7 992)	-	-	-	-	(2 143)	26.8%	(1 977)	24.7%	(4 120)	51.6%	(2 220)	94.0%	(11.0%)
Transfers and grants	(725)	(922)	(8)	1.1%	(26)	3.6%	(70)	7.6%	(34)	3.7%	(138)	15.0%	(30)	26.7%	13.4%
Net Cash from/(used) Operating Activities	51 993	37 375	3 145	6.0%	10 168	19.6%	14 063	37.6%	(1 312)	(3.5%)	26 064	69.7%	5 421	200.9%	(124.2%)
Cash Flow from Investing Activities															
Receipts	5 563	4 926	4	.1%	1 752	31.5%	410	8.3%	322	6.5%	2 489	50.5%	159	51.2%	102.1%
Proceeds on disposal of PPE	5 000	5 000	4	.1%	1 752	35.0%	410	8.2%	322	6.4%	2 489	49.8%	159	61.2%	102.1%
Decrease in non-current debtors	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(74)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 253)	(43 124)	(5 313)	9.0%	(8 413)	14.2%	(6 727)	15.6%	(6 725)	15.6%	(27 178)	63.0%	(13 995)	122.5%	(51.9%)
Capital assets	(59 253)	(43 124)	(5 313)	9.0%	(8 413)	14.2%	(6 727)	15.6%	(6 725)	15.6%	(27 178)	63.0%	(13 995)	122.5%	(51.9%)
Net Cash from/(used) Investing Activities	(53 690)	(38 198)	(5 309)	9.9%	(6 661)	12.4%	(6 317)	16.5%	(6 403)	16.8%	(24 689)	64.6%	(13 836)	125.9%	(53.7%)
Cash Flow from Financing Activities															
Receipts	8 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 248)	(7 867)	-	-	-	-	-	-	-	-	-	-	(2 571)	89.4%	(100.0%)
Repayment of borrowing	(6 248)	(7 867)	-	-	-	-	-	-	-	-	-	-	(2 571)	89.4%	(100.0%)
Net Cash from/(used) Financing Activities	2 139	(7 867)	-	-	-	-	-	-	-	-	-	-	(2 571)	89.4%	(100.0%)
Net Increase/(Decrease) in cash held															
	453	(8 690)	(2 164)	(477.2%)	3 508	773.6%	7 746	(89.1%)	(7 715)	88.8%	1 375	(15.8%)	(10 985)	11.8%	(29.8%)
Cash/cash equivalents at the year begin:	(15 107)	11 644	3 761	(25.0%)	1 597	(10.6%)	5 105	43.8%	12 851	110.4%	3 761	32.3%	12 436	82.9%	3.3%
Cash/cash equivalents at the year end:	(14 617)	2 954	1 597	(10.9%)	5 105	(34.9%)	12 851	435.0%	5 136	173.8%	5 136	173.8%	1 451	(9.6%)	254.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	851	13.7%	452	7.3%	278	4.5%	4 632	74.6%	6 213	13.9%	-	-	4 072	65.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 534	74.6%	811	13.3%	170	2.8%	565	9.3%	6 080	13.6%	2 223	36.6%	979	16.0%
Receivables from Non-exchange Transactions - Property Rates	1 831	32.1%	467	8.2%	247	4.3%	3 165	55.4%	5 709	12.8%	31	6%	1 671	29.0%
Receivables from Exchange Transactions - Waste Water Management	1 064	12.5%	510	6.0%	368	4.3%	6 568	77.2%	8 510	19.1%	-	-	3 615	42.0%
Receivables from Exchange Transactions - Waste Management	807	13.1%	382	6.2%	266	4.3%	4 707	76.4%	6 163	13.8%	-	-	2 499	40.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	6.1%	10	2.7%	8	2.1%	327	89.2%	366	8%	-	-	55	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	308	2.7%	448	3.9%	(1)	-	10 753	93.4%	11 509	25.8%	185	1.6%	7 780	67.0%
Total By Income Source	9 418	21.1%	3 080	6.9%	1 336	3.0%	30 717	68.9%	44 551	100.0%	2 440	5.5%	20 670	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	65	23.5%	17	6.3%	11	4.1%	184	66.2%	278	6%	-	-	-	-
Commercial	782	51.5%	139	9.1%	53	3.5%	846	35.9%	1 520	3.4%	-	-	-	-
Households	7 370	20.5%	2 408	6.7%	1 427	4.0%	24 711	68.8%	35 917	80.6%	2 440	6.8%	12 436	34.9%
Other	1 199	17.5%	516	7.6%	(156)	(2.3%)	5 276	77.2%	6 836	15.3%	-	-	20 670	302.0%
Total By Customer Group	9 418	21.1%	3 080	6.9%	1 336	3.0%	30 717	68.9%	44 551	100.0%	2 440	5.5%	20 670	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 261	98.3%	21	1.7%	1	-	(1)	(1%)	1 283	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 261	98.3%	21	1.7%	1	-	(1)	(1%)	1 283	100.0%

Contact Details

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	233 849	221 793	65 260	27.9%	42 614	18.2%	62 335	28.1%	31 203	14.1%	201 412	90.8%	47 326	81.0%	(34.1%)
Ratpayers and other	117 527	113 471	28 850	24.5%	26 921	22.9%	29 109	25.7%	30 868	27.2%	115 748	102.0%	31 290	83.2%	(1.3%)
Government - operating	43 034	56 609	15 540	36.1%	11 420	26.5%	21 331	37.7%	75	1%	48 366	85.4%	641	97.4%	(88.3%)
Government - capital	70 007	48 823	20 594	29.4%	4 021	5.7%	11 718	24.0%	-	-	36 333	74.4%	15 102	68.4%	(100.0%)
Interest	3 281	2 890	277	8.4%	252	7.7%	177	6.1%	-	-	965	33.4%	293	89.0%	(11.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 598)	(149 518)	(48 703)	32.8%	(39 957)	26.9%	(41 789)	27.9%	(24 673)	16.5%	(155 123)	103.7%	(33 387)	105.9%	(26.1%)
Suppliers and employees	(146 896)	(148 396)	(47 805)	32.5%	(39 630)	27.1%	(40 935)	27.6%	(24 569)	16.6%	(153 139)	103.2%	(33 387)	105.9%	(26.4%)
Finance charges	(1 702)	(1 122)	(899)	52.8%	(127)	7.5%	(854)	76.1%	(104)	9.3%	(1 984)	176.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 251	72 275	16 557	19.4%	2 657	3.1%	20 546	28.4%	6 529	9.0%	46 290	64.0%	13 939	36.0%	(53.2%)
Cash Flow from Investing Activities															
Receipts	-	1	(7 158)	-	5 500	-	(8 711)	(871 141.9%)	3 100	310 000.0%	(7 269)	(726 941.9%)	9 035	-	(65.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1	(7 158)	-	5 500	-	(8 711)	(871 141.9%)	3 100	310 000.0%	(7 269)	(726 941.9%)	9 035	-	(65.7%)
Payments	(75 008)	(60 205)	(7 687)	10.2%	(5 812)	7.7%	(11 692)	19.4%	(9 761)	16.2%	(34 951)	58.1%	(24 900)	51.2%	(60.8%)
Capital assets	(75 008)	(60 205)	(7 687)	10.2%	(5 812)	7.7%	(11 692)	19.4%	(9 761)	16.2%	(34 951)	58.1%	(24 900)	51.2%	(60.8%)
Net Cash from/(used) Investing Activities	(75 008)	(60 204)	(14 845)	19.8%	(312)	4%	(20 403)	33.9%	(6 661)	11.1%	(42 221)	70.1%	(15 865)	46.3%	(58.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(564)	20.5%	(3 157)	114.6%	(894)	61.0%	(36.9%)
Repayment of borrowing	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(564)	20.5%	(3 157)	114.6%	(894)	61.0%	(36.9%)
Net Cash from/(used) Financing Activities	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(564)	20.5%	(3 157)	114.6%	(894)	124.0%	(36.9%)
Net Increase/(Decrease) in cash held	5 570	9 317	706	12.7%	1 830	32.9%	(930)	(10.0%)	(695)	(7.5%)	912	9.8%	(2 820)	(42.4%)	(75.4%)
Cash/bank equivalents at the year begin	8 000	9 743	495	8.7%	1 401	17.5%	3 231	33.2%	2 302	23.6%	495	7.1%	3 515	100.0%	(34.5%)
Cash/bank equivalents at the year end	13 570	19 060	1 401	10.3%	3 231	23.8%	2 302	12.1%	1 607	8.4%	1 607	8.4%	495	15.7%	131.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 469	12.8%	811	7.1%	599	5.2%	8 591	74.9%	11 469	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 499	29.9%	1 038	8.9%	644	5.5%	6 520	55.7%	11 701	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 171	18.8%	1 051	5.2%	882	4.4%	16 084	79.7%	20 189	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	767	11.3%	331	4.9%	274	4.0%	5 425	79.8%	6 797	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	11.3%	262	8.4%	215	5.2%	3 182	77.2%	4 124	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	8%	0	9%	0	8%	43	97.8%	44	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	19.4%	(119)	49.2%	96	(39.6%)	(171)	71.0%	(241)	(4%)	-	-	-	-
Total By Income Source	8 324	15.4%	3 375	6.2%	2 710	5.0%	39 675	73.4%	54 083	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	410	35.4%	106	9.1%	90	7.8%	554	47.7%	1 160	2.1%	-	-	-	-
Commercial	4 067	16.2%	1 350	5.4%	1 069	4.3%	18 619	74.2%	25 105	46.4%	-	-	-	-
Households	3 692	14.0%	1 846	7.0%	1 490	5.7%	19 276	73.3%	26 304	48.6%	-	-	-	-
Other	154	10.2%	73	4.8%	61	4.0%	1 227	81.0%	1 515	2.8%	-	-	-	-
Total By Customer Group	8 324	15.4%	3 375	6.2%	2 710	5.0%	39 675	73.4%	54 083	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 507	68.0%	2 594	32.0%	-	-	-	-	8 102	55.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 545	100.0%	-	-	-	-	-	-	6 545	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 053	82.3%	2 594	17.7%	-	-	-	-	14 647	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	222 414	222 177	71 049	31.9%	62 771	28.2%	69 203	31.1%	53 252	24.0%	256 275	115.3%	43 817	104.3%	21.5%		
RatPAYERS and other	168 427	164 387	49 865	29.6%	44 004	26.1%	48 653	29.6%	48 512	29.5%	191 034	116.2%	43 190	107.4%	12.3%		
Government - operating	32 014	33 197	14 756	46.1%	11 264	35.2%	9 737	29.3%	-	-	35 757	107.7%	457	102.1%	(100.0%)		
Government - capital	18 973	20 694	6 072	32.0%	7 196	37.9%	10 535	50.9%	4 295	20.8%	28 098	135.8%	-	-	96.9%		(100.0%)
Interest	3 000	3 900	355	11.8%	308	10.3%	278	7.1%	445	11.4%	1 386	35.5%	170	9.3%	161.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 382)	(193 911)	(57 080)	29.8%	(53 637)	28.0%	(51 199)	26.4%	(62 236)	32.1%	(224 151)	115.6%	(43 058)	111.5%	44.5%		
Suppliers and employees	(175 101)	(181 185)	(54 406)	31.1%	(50 337)	28.7%	(49 837)	27.5%	(61 236)	33.8%	(215 806)	119.1%	(42 128)	117.8%	45.3%		
Finance charges	(13 145)	(10 160)	(2 674)	19.5%	(2 531)	18.4%	(76)	0.7%	(504)	5.0%	(5 784)	56.9%	-	-	1.2%		(100.0%)
Transfers and grants	(2 536)	-	-	-	(769)	30.3%	(1 286)	50.1%	(506)	19.7%	(2 561)	99.8%	(930)	77.3%	(45.6%)		
Net Cash from/(used) Operating Activities	31 032	28 266	13 969	45.0%	9 134	29.4%	18 004	63.7%	(8 984)	(31.8%)	32 124	113.6%	759	72.1%	(1 284.0%)		
Cash Flow from Investing Activities																	
Receipts	-	(110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 219)	(23 942)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.8%	(7 670)	32.0%	(25 902)	108.2%	(11 482)	49.7%	(33.2%)		
Capital assets	(23 219)	(23 942)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.8%	(7 670)	32.0%	(25 902)	108.2%	(11 482)	49.7%	(33.2%)		
Net Cash from/(used) Investing Activities	(23 219)	(24 052)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.7%	(7 670)	31.9%	(25 902)	107.7%	(11 482)	49.7%	(33.2%)		
Cash Flow from Financing Activities																	
Receipts	1 815	1 643	1 000	55.1%	-	-	-	-	8 816	536.7%	9 816	597.6%	3 900	76.2%	126.1%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 750	1 750	1 000	57.1%	-	-	-	-	8 816	503.8%	9 816	560.9%	3 900	78.6%	126.1%		
Increase (decrease) in consumer deposits	45	(107)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 345)	(1 741)	(1 318)	14.1%	(1 366)	14.6%	(1 146)	8.4%	(7 257)	416.9%	(10 087)	579.5%	(152)	139.7%	4 682.6%		
Repayment of borrowing	(9 345)	(1 741)	(1 318)	14.1%	(1 366)	14.6%	(1 146)	8.4%	(7 257)	416.9%	(10 087)	579.5%	(152)	139.7%	4 682.6%		
Net Cash from/(used) Financing Activities	(7 530)	(98)	(318)	4.2%	(1 366)	18.1%	(146)	149.3%	1 559	(1 591.3%)	(271)	276.5%	3 748	820.1%	(58.4%)		
Net Increase/(Decrease) in cash held	283	4 116	10 006	3 532.9%	1 033	364.9%	10 005	243.1%	(15 094)	(366.7%)	5 951	144.6%	(6 975)	(28.0%)	116.4%		
Cash/cash equivalents at the year begin:	3 702	11 350	11 303	305.3%	21 310	575.7%	22 343	196.9%	32 348	285.0%	31 303	99.6%	18 267	99.9%	71.1%		
Cash/cash equivalents at the year end:	3 985	15 466	21 310	534.7%	22 343	560.7%	32 348	209.2%	17 254	111.6%	17 254	111.6%	11 292	305.0%	52.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 333	17.7%	917	12.2%	417	5.5%	4 856	64.5%	7 524	111.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 080	46.6%	1 909	17.5%	754	6.9%	3 149	28.9%	10 892	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 881	22.5%	1 203	9.4%	737	5.8%	7 983	62.4%	12 803	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	799	13.8%	422	7.3%	272	4.7%	4 317	74.3%	5 810	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 303	14.6%	662	7.4%	408	4.6%	6 525	73.3%	8 898	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.8%	2	2.0%	2	1.7%	82	92.4%	89	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	799	4.6%	1 389	8.1%	168	1.0%	14 839	86.3%	17 194	27.2%	-	-	-	-
Total By Income Source	12 198	19.3%	6 504	10.3%	2 757	4.4%	41 752	66.1%	63 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(167)	(23.8%)	72	10.2%	28	3.9%	770	109.7%	702	1.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	12 365	19.8%	6 432	10.3%	2 730	4.4%	40 982	65.6%	62 509	98.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 198	19.3%	6 504	10.3%	2 757	4.4%	41 752	66.1%	63 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	430	100.0%	-	-	-	-	-	-	430	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	430	100.0%	-	-	-	-	-	-	430	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	690 089	677 532	319 242	46.3%	122 576	17.8%	125 763	18.6%	86 760	12.8%	654 341	96.6%	105 074	91.2%	(17.4%)
Property rates	142 620	141 247	144 325	101.2%	101.2%	(88)	417	.3%	(1 706)	(1.2%)	141 923	100.5%	6 353	86.5%	(73.1%)
Property rates - penalties and collection charges	5 000	5 000	4 419	28.4%	1 602	32.0%	1 633	32.7%	1 648	33.0%	6 302	126.0%	1 237	106.4%	33.2%
Service charges - electricity revenue	251 050	245 494	63 178	25.2%	59 885	23.9%	60 652	24.7%	52 298	21.3%	236 043	96.2%	56 946	94.6%	(8.2%)
Service charges - water revenue	106 076	99 681	26 338	24.8%	22 650	21.4%	21 136	21.5%	15 116	15.3%	91 240	92.5%	26 374	86.5%	(42.7%)
Service charges - sanitation revenue	37 395	35 518	40 864	109.3%	(1 38)	(4%)	(349)	(1.0%)	(3 384)	(9.5%)	34 903	104.2%	654	104.2%	(617.6%)
Service charges - refuse revenue	43 995	35 902	14 212	32.3%	8 635	19.6%	7 893	22.0%	4 716	13.1%	35 455	98.8%	8 892	101.1%	(47.0%)
Service charges - other	(7 943)	(7 943)	(2 533)	31.9%	(2 12)	(2.7%)	(1 106)	(13.9%)	(7 995)	(100.7%)	100.7%	2 298	(93.4%)	(148.1%)	
Rental of facilities and equipment	10 879	10 879	2 699	24.8%	3 584	32.9%	3 007	27.6%	2 487	22.9%	11 778	108.3%	2 279	105.4%	9.1%
Interest earned - external investments	20 400	20 400	4 042	19.8%	7 249	35.5%	6 388	31.2%	6 479	31.8%	24 138	118.3%	6 335	104.8%	2.3%
Interest earned - outstanding debtors	2 369	2 369	576	24.3%	585	24.7%	644	27.2%	578	24.3%	2 381	100.5%	555	102.6%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 861	1 861	274	9.6%	(200)	(7.7%)	447	24.0%	552	29.7%	1 054	56.6%	423	65.4%	30.7%
Licences and permits	1 359	1 359	292	21.5%	338	24.9%	324	23.8%	322	23.7%	1 277	93.9%	373	97.8%	(13.4%)
Agency services	2 909	2 909	697	23.9%	904	31.1%	773	26.6%	1 015	34.9%	3 389	116.5%	723	100.2%	40.4%
Transfers recognised - operational	63 875	68 992	20 504	32.1%	16 963	26.6%	16 161	23.4%	3 593	5.2%	57 221	82.9%	2 301	53.6%	56.1%
Other own revenue	7 244	14 863	2 355	32.5%	3 864	53.3%	2 566	17.3%	4 153	27.9%	12 938	87.0%	2 439	131.7%	70.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(402)	(100.0%)	
Operating Expenditure	757 586	752 149	160 434	21.2%	181 949	24.0%	161 124	21.4%	165 243	22.0%	668 750	88.9%	190 674	92.9%	(13.3%)
Employment related costs	219 526	220 428	48 806	22.2%	61 909	28.2%	52 314	23.7%	44 377	20.1%	207 406	94.1%	49 911	99.3%	(1.1%)
Remuneration of councillors	8 519	8 339	1 957	22.8%	1 959	23.0%	2 310	27.7%	2 064	24.8%	8 291	99.4%	1 971	96.1%	4.7%
Debt impairment	17 801	19 001	4 450	25.0%	3 662	20.6%	3 465	18.2%	6 224	32.8%	17 801	93.7%	4 214	100.0%	47.7%
Depreciation and asset impairment	108 033	112 622	23 120	21.4%	23 114	21.4%	22 729	20.2%	3 420	3.0%	72 384	64.3%	23 539	90.0%	(85.5%)
Finance charges	5 590	8 873	2 146	38.4%	5 208	93.2%	(279)	(3.1%)	5 078	57.2%	12 153	137.0%	1 851	98.2%	174.3%
Bulk purchases	218 320	218 320	47 312	21.7%	46 971	21.5%	49 212	22.5%	80 189	36.7%	223 664	102.5%	62 248	96.3%	28.8%
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	26 295	2 002	6 882	26.2%	1 697	6.5%	37	1.8%	(6 483)	(323.9%)	2 132	106.5%	5 416	82.5%	(219.7%)
Other expenditure	153 502	162 565	25 762	16.8%	37 429	24.4%	31 240	19.2%	30 273	18.6%	124 703	76.7%	40 489	82.3%	(25.2%)
Loss on disposal of PPE	-	-	-	-	-	-	97	-	101	-	197	-	1 035	-	(90.3%)
Surplus/(Deficit)	(67 498)	(74 617)	158 808		(59 373)		(35 360)		(78 483)		(14 409)		(85 600)		
Transfers recognised - capital	59 347	50 598	-	-	-	-	-	-	558	1.1%	558	1.1%	5 521	10.1%	(89.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 151)	(24 019)	158 808		(59 373)		(35 360)		(77 925)		(13 851)		(80 079)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 151)	(24 019)	158 808		(59 373)		(35 360)		(77 925)		(13 851)		(80 079)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 151)	(24 019)	158 808		(59 373)		(35 360)		(77 925)		(13 851)		(80 079)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 151)	(24 019)	158 808		(59 373)		(35 360)		(77 925)		(13 851)		(80 079)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	188 900	208 662	17 565	9.3%	44 295	23.4%	36 164	17.3%	44 514	21.3%	142 537	68.3%	61 230	69.8%	(27.3%)
National Government	17 040	17 744	1 033	6.1%	1 230	7.2%	7 114	40.1%	6 291	35.5%	15 668	88.3%	5 830	88.9%	7.9%
Provincial Government	42 307	32 854	6 689	15.8%	9 861	23.4%	4 825	14.7%	6 395	19.5%	27 790	84.6%	14 477	62.4%	(55.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Transfers recognised - capital	59 347	50 598	7 722	13.0%	11 112	18.7%	11 939	23.6%	12 692	25.1%	43 464	85.9%	20 306	69.7%	(37.5%)
Borrowing	-	1 638	46	-	360	-	14	9%	62	3.8%	481	29.4%	2 101	71.1%	(97.8%)
Internally generated funds	129 553	140 512	9 797	7.6%	32 824	25.3%	22 558	16.1%	28 193	20.1%	93 372	66.5%	38 733	69.9%	(27.2%)
Public contributions and donations	-	15 913	-	-	-	-	1 653	10.4%	3 567	22.4%	5 220	32.8%	90	18.0%	3 868.4%
Capital Expenditure Standard Classification	188 900	208 662	17 565	9.3%	44 295	23.4%	36 164	17.3%	44 514	21.3%	142 537	68.3%	61 230	69.8%	(27.3%)
Governance and Administration	29 346	28 700	2 178	7.4%	3 489	11.9%	504	1.8%	4 206	14.7%	10 377	36.2%	8 004	81.4%	(47.4%)
Executive & Council	200	200	2	.8%	1	.4%	36	18.2%	10	4.8%	48	24.1%	442	77.4%	(97.8%)
Budget & Treasury Office	1 671	1 671	5	.3%	280	16.8%	40	2.4%	65	3.9%	390	23.3%	20	85.4%	225.5%
Corporate Services	27 474	26 829	2 172	7.9%	3 208	11.7%	427	1.6%	4 132	15.4%	9 939	37.0%	7 542	81.5%	(45.2%)
Community and Public Safety	21 381	35 381	416	1.9%	6 108	28.6%	4 956	14.0%	4 618	13.1%	16 098	45.5%	9 362	63.8%	(50.7%)
Community & Social Services	1 502	2 292	194	12.9%	441	29.4%	192	8.4%	556	24.3%	1 383	60.3%	1 551	75.7%	(64.1%)
Sport and Recreation	13 733	9 808	177	1.3%	1 546	11.3%	1 627	16.6%	1 539	15.7%	4 889	49.9%	283	26.0%	(443.3%)
Public Safety	5 588	6 791	45	.8%	3 713	66.7%	1 315	19.4%	732	10.8%	5 805	85.5%	1 726	65.8%	(57.6%)
Housing	578	16 490	-	-	408	70.7%	1 823	11.1%	1 790	10.9%	4 021	24.4%	5 802	73.0%	(69.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 854	64 648	9 836	16.2%	17 012	28.0%	13 555	21.0%	12 083	18.7%	52 485	81.2%	18 651	63.3%	(35.2%)
Planning and Development	719	702	-	-	475	66.1%	21	2.9%	(161)	(23.0%)	334	47.7%	327	89.1%	(149.3%)
Road Transport	57 832	60 379	9 836	17.0%	16 537	28.6%	12 198	20.2%	10 356	17.2%	48 926	81.0%	18 322	66.0%	(43.5%)
Environmental Protection	2 303	3 567	-	-	-	-	1 336	37.4%	1 888	52.9%	3 224	90.4%	2	92.0%	97 228.7%
Trading Services	77 320	79 932	5 135	6.6%	17 686	22.9%	17 149	21.5%	23 607	29.5%	63 577	79.5%	25 214	70.9%	(6.4%)
Electricity															

Part 3: Cash Receipts and Payments

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
R thousands																			
Cash Flow from Operating Activities																			
Receipts	742 271	729 885	209 058	28.2%	187 754	25.3%	200 556	27.5%	170 279	23.3%	767 647	105.2%	174 890	100.3%	(2.6%)				
Ratpayers and other	596 351	585 773	170 234	28.5%	149 995	25.2%	150 833	25.7%	157 905	27.0%	628 968	107.4%	138 205	105.2%	14.3%				
Government - operating	63 875	68 991	27 810	43.5%	18 479	28.9%	11 633	16.9%	161	2%	58 083	84.2%	6 254	61.7%	(97.4%)				
Government - capital	59 347	52 352	4 416	7.4%	10 295	17.3%	34 318	66.6%	5 328	10.2%	54 357	103.8%	21 069	105.8%	(74.7%)				
Interest	22 698	22 769	6 597	29.1%	8 995	39.6%	3 771	16.6%	6 885	30.2%	26 238	115.2%	9 361	97.3%	(26.5%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(630 518)	(551 802)	(176 244)	28.0%	(174 714)	27.7%	(149 610)	27.1%	(170 095)	30.8%	(670 662)	121.5%	(194 513)	104.2%	(12.6%)				
Suppliers and employees	(598 273)	(540 895)	(174 574)	29.2%	(174 035)	29.1%	(149 146)	27.6%	(166 966)	30.9%	(664 741)	122.9%	(188 064)	106.6%	(11.2%)				
Finance charges	(5 950)	(8 412)	(17)	-	(13)	-	(3)	-	(3 043)	36.2%	(3 074)	36.5%	(3 657)	98.2%	(16.8%)				
Transfers and grants	(26 295)	(2 494)	(1 653)	6.3%	(666)	2.5%	(461)	18.5%	(67)	2.7%	(2 847)	114.1%	(2 792)	42.4%	(97.6%)				
Net Cash from/(used) Operating Activities	111 753	178 083	32 814	29.4%	13 041	11.7%	50 946	28.6%	184	1%	96 985	54.5%	(19 623)	64.9%	(100.9%)				
Cash Flow from Investing Activities																			
Receipts	500	500	1 754	350.9%	(81)	(16.2%)	119	23.9%	5 520	1 104.7%	7 313	1 463.5%	80	123.0%	6 778.2%				
Proceeds on disposal of PPE	500	500	1 754	350.9%	-	-	239	47.8%	-	-	1 994	398.5%	80	123.0%	(100.0%)				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in other non-current receivables	-	(1)	-	-	(81)	-	(120)	21 984.0%	5 520	(1 012 872.8%)	5 319	(976 053.0%)	-	-	(100.0%)				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(188 900)	(208 661)	(11 506)	6.1%	(35 061)	18.6%	(30 090)	14.4%	(33 232)	15.9%	(109 889)	52.7%	(35 183)	57.7%	(5.5%)				
Capital assets	(188 900)	(208 661)	(11 506)	6.1%	(35 061)	18.6%	(30 090)	14.4%	(33 232)	15.9%	(109 889)	52.7%	(35 183)	57.7%	(5.5%)				
Net Cash from/(used) Investing Activities	(188 400)	(208 162)	(9 752)	5.2%	(35 142)	18.7%	(29 970)	14.4%	(27 712)	13.3%	(102 576)	49.3%	(35 102)	57.4%	(21.1%)				
Cash Flow from Financing Activities																			
Receipts	1 500	1 500	437	29.1%	452	30.1%	551	36.7%	522	34.8%	1 962	130.8%	351	36.7%	48.9%				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	1 500	1 500	437	29.1%	452	30.1%	551	36.7%	522	34.8%	1 962	130.8%	351	36.7%	48.9%				
Payments	(10 682)	(12 054)	(12)	-	(5 774)	54.1%	(12)	-	(6 069)	50.3%	(11 867)	98.4%	(6 139)	87.1%	(1.1%)				
Repayment of borrowing	(10 682)	(12 054)	(12)	-	(5 774)	54.1%	(12)	-	(6 069)	50.3%	(11 867)	98.4%	(6 139)	87.1%	(1.1%)				
Net Cash from/(used) Financing Activities	(9 182)	(10 554)	425	(4.6%)	(5 322)	58.0%	539	(5.1%)	(5 547)	52.6%	(9 906)	93.9%	(5 789)	94.4%	(4.2%)				
Net Increase/(Decrease) in cash held	(85 829)	(40 633)	23 487	(27.4%)	(27 423)	32.0%	21 515	(52.9%)	(33 075)	81.4%	(15 497)	38.1%	(60 514)	56.8%	(45.3%)				
Cash/cash equivalents at the year begin:	369 694	425 633	425 633	115.1%	449 121	123.5%	421 697	99.1%	443 212	104.1%	425 633	100.0%	486 147	100.0%	(8.8%)				
Cash/cash equivalents at the year end:	283 865	385 000	449 121	158.2%	421 697	148.6%	443 212	115.1%	410 136	106.5%	410 136	106.5%	425 633	115.1%	(2.6%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 466	27.8%	921	2.7%	812	2.4%	22 814	67.1%	34 013	22.1%	1 436	4.2%	(583)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	16 163	88.7%	106	.6%	76	.4%	1 876	10.3%	18 222	11.8%	94	.5%	(454)	(2.0%)
Receivables from Non-exchange Transactions - Property Rates	8 969	25.5%	998	2.8%	1 360	3.9%	23 839	67.8%	35 166	22.8%	105	.3%	(670)	(1.0%)
Receivables from Exchange Transactions - Waste Water Management	3 423	17.9%	561	2.9%	490	2.6%	14 629	76.6%	19 104	12.4%	413	2.2%	(141)	-
Receivables from Exchange Transactions - Waste Management	3 463	19.8%	490	2.6%	456	2.6%	13 048	74.7%	17 467	11.3%	432	2.5%	(113)	-
Receivables from Exchange Transactions - Property Rental Debtors	83	1.1%	102	1.4%	11	.1%	7 081	97.3%	7 277	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	35	.2%	48	.2%	72	.3%	20 906	99.3%	21 061	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 217)	(64.2%)	212	11.2%	114	6.0%	2 787	147.0%	1 896	1.2%	94	4.9%	-	-
Total By Income Source	40 386	26.2%	3 439	2.2%	3 391	2.2%	106 980	69.4%	154 196	100.0%	2 574	1.7%	(1 961)	(1.0%)
Debtors Age Analysis by Customer Group														
Organs of State	1 896	45.3%	23	.5%	87	2.1%	2 178	52.1%	4 184	2.7%	-	-	-	-
Commercial	9 990	35.1%	596	2.1%	707	2.5%	17 177	60.3%	28 471	18.5%	-	-	-	-
Households	28 485	23.5%	2 810	2.3%	2 587	2.1%	87 295	72.0%	121 177	78.6%	875	.7%	486 147	(8.8%)
Other	15	.4%	10	.2%	10	.2%	330	90.6%	364	.2%	1 699	466.7%	(1 961)	(538.0%)
Total By Customer Group	40 386	26.2%	3 439	2.2%	3 391	2.2%	106 980	69.4%	154 196	100.0%	2 574	1.7%	(1 961)	(1.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 894	86.3%	551	8.1%	61	.9%	321	4.7%	6 827	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 894	86.3%	551	8.1%	61	.9%	321	4.7%	6 827	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	445 141	454 821	154 953	34.8%	178 894	40.2%	178 591	39.3%	373 499	82.1%	885 936	194.8%	348 816	255.2%	7.1%
Ratepayers and other	336 595	328 231	129 065	38.3%	143 957	42.8%	137 886	42.0%	361 204	110.0%	772 113	235.2%	334 061	290.5%	8.1%
Government - operating	53 629	69 468	23 703	44.2%	27 825	51.9%	28 775	41.4%	2 716	3.9%	83 018	119.5%	5 381	137.1%	(49.5%)
Government - capital	42 868	45 101	2 000	4.7%	7 000	16.3%	8 953	19.9%	-	-	17 953	39.8%	-	52.5%	-
Interest	12 049	12 021	185	1.5%	112	0.9%	2 976	24.8%	9 579	79.7%	12 852	106.9%	9 375	128.2%	2.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(371 597)	(388 954)	(342 952)	92.3%	(152 238)	41.0%	(165 231)	42.5%	(137 563)	35.4%	(797 985)	205.2%	(122 752)	268.0%	12.1%
Suppliers and employees	(354 418)	(371 775)	(342 247)	96.6%	(144 286)	40.7%	(165 089)	44.4%	(129 914)	34.9%	(781 535)	210.2%	(114 672)	277.0%	13.3%
Finance charges	(15 096)	(15 096)	(5)	-	(7 699)	51.0%	(10)	-	(7 392)	49.0%	(15 105)	100.1%	(7 684)	99.9%	(3.8%)
Transfers and grants	(2 083)	(2 083)	(701)	33.7%	(253)	12.2%	(132)	6.3%	(258)	12.4%	(1 344)	64.5%	(397)	56.1%	(35.1%)
Net Cash from/(used) Operating Activities	73 544	65 866	(188 000)	(255.6%)	26 655	36.2%	13 360	20.3%	235 936	558.2%	87 951	133.5%	226 064	153.0%	4.4%
Cash Flow from Investing Activities															
Receipts	223	4 999	72	32.4%	518	231.9%	90	1.8%	29	6%	710	14.2%	84	102.1%	(65.8%)
Proceeds on disposal of PPE	200	4 975	72	36.2%	518	259.1%	90	1.8%	29	6%	710	14.3%	84	102.1%	(65.8%)
Decrease in non-current debtors	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 480)	(91 531)	(7 201)	8.6%	(26 588)	31.9%	(14 728)	16.1%	(23 511)	25.7%	(72 028)	78.7%	(24 918)	80.2%	(5.6%)
Capital assets	(83 480)	(91 531)	(7 201)	8.6%	(26 588)	31.9%	(14 728)	16.1%	(23 511)	25.7%	(72 028)	78.7%	(24 918)	80.2%	(5.6%)
Net Cash from/(used) Investing Activities	(83 256)	(86 531)	(7 128)	8.6%	(26 070)	31.3%	(14 638)	16.9%	(23 482)	27.1%	(71 319)	82.4%	(24 834)	79.2%	(5.4%)
Cash Flow from Financing Activities															
Receipts	472	316	281	59.6%	224	47.4%	502	158.8%	524	165.8%	1 531	484.4%	379	131.6%	38.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	472	316	281	59.6%	224	47.4%	502	158.8%	524	165.8%	1 531	484.4%	379	133.6%	38.4%
Payments	(5 301)	(5 326)	(11)	-	(3 472)	65.5%	(27)	5%	(1 792)	33.6%	(5 302)	99.5%	(3 500)	101.5%	(48.8%)
Repayment of borrowing	(5 301)	(5 326)	(11)	-	(3 472)	65.5%	(27)	5%	(1 792)	33.6%	(5 302)	99.5%	(3 500)	101.5%	(48.8%)
Net Cash from/(used) Financing Activities	(4 829)	(5 010)	271	(6.6%)	(3 248)	67.3%	475	(9.5%)	(1 268)	25.3%	(3 770)	75.3%	(3 121)	96.9%	(59.4%)
Net Increase/(Decrease) in cash held	(14 541)	(25 675)	(194 857)	1 340.1%	(2 643)	18.3%	(803)	3.1%	211 186	(822.5%)	12 863	(50.1%)	198 109	15.6%	6.6%
Cash/cash equivalents at the year begin	171 112	210 129	210 113	122.7%	15 256	8.9%	12 593	6.0%	11 390	5.6%	210 113	100.0%	13 586	100.0%	(13.2%)
Cash/cash equivalents at the year end	156 631	184 454	15 256	9.7%	12 593	8.0%	11 390	6.4%	222 916	120.9%	222 916	120.9%	211 695	123.7%	5.3%

Part 4: Debtor Age Analysis

R thousands	2013/14								2012/13		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy			
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			Amount	%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtors Age Analysis by Income Source															
Trade and Other Receivables from Exchange Transactions - Water	2 379	43.5%	792	14.3%	214	3.9%	2 099	38.3%	5 474	12.8%	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 723	80.4%	1 840	12.6%	92	6%	934	6.4%	14 589	34.2%	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 393	47.9%	876	9.5%	163	1.8%	3 737	40.8%	9 169	21.5%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 851	30.7%	625	10.4%	109	1.8%	3 447	57.1%	6 032	14.1%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 708	32.6%	576	11.0%	172	3.3%	2 785	53.1%	5 241	12.3%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	30.0%	15	-	2	2.6%	29	43.8%	45	2%	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	36.2%	81	3.8%	68	3.2%	1 205	56.8%	2 120	5.0%	-	-	-	-	-
Total By Income Source	22 840	53.5%	4 795	11.2%	820	1.9%	14 235	33.3%	42 690	100.0%	-	-	-	-	-
Debtors Age Analysis by Customer Group															
Organs of State	729	85.0%	49	5.7%	2	3%	78	9.1%	857	2.0%	-	-	-	-	-
Commercial	9 083	86.4%	854	8.1%	76	7%	504	4.8%	10 516	24.6%	-	-	-	-	-
Households	12 249	41.9%	3 691	12.6%	695	2.4%	12 627	43.2%	29 262	68.5%	-	-	-	-	-
Other	780	38.0%	201	9.8%	47	2.3%	1 026	50.0%	2 054	4.8%	-	-	-	-	-
Total By Customer Group	22 840	53.5%	4 795	11.2%	820	1.9%	14 235	33.3%	42 690	100.0%	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	2013/14								2012/13	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	8 586	96.9%	272	3.1%	-	-	3	-	8 862	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 586	96.9%	272	3.1%	-	-	3	-	8 862	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	285 626	285 588	125 783	44.0%	125 893	44.1%	128 432	45.0%	96 672	33.9%	476 780	166.9%	143 320	164.0%	(32.5%)	
Ratpayers and other	191 346	190 828	95 155	49.7%	100 869	52.7%	108 574	56.9%	90 313	47.3%	394 911	206.9%	113 081	186.3%	(20.1%)	
Government - operating	76 281	76 761	30 296	39.7%	23 357	30.6%	18 296	23.8%	-	-	71 948	93.7%	24 215	133.5%	(100.0%)	
Government - capital	9 999	9 999	-	-	-	-	-	-	-	-	-	-	2 025	25.0%	(100.0%)	
Interest	8 000	8 000	332	4.2%	1 667	20.8%	1 562	19.5%	6 360	79.5%	9 921	124.0%	3 999	104.1%	59.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(245 042)	(245 006)	(126 817)	51.8%	(117 990)	48.2%	(109 949)	44.9%	(105 571)	43.1%	(460 327)	187.9%	(127 825)	174.4%	(17.4%)	
Suppliers and employees	(232 112)	(232 076)	(125 180)	53.9%	(113 519)	48.9%	(109 686)	47.3%	(100 063)	43.1%	(448 448)	193.2%	(121 560)	179.6%	(17.7%)	
Finance charges	(12 930)	(12 930)	(1 638)	12.7%	(4 471)	34.6%	(2 63)	2.0%	(5 508)	42.6%	(11 879)	91.9%	(6 265)	85.9%	(12.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 584	40 582	(1 034)	(2.5%)	7 903	19.5%	18 483	45.5%	(8 899)	(21.9%)	16 453	40.5%	15 495	49.4%	(157.4%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	9 257	-	9 257	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	9 257	-	9 257	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	(6 376)	39.1%	(16 759)	102.8%	(15 002)	97.6%	(57.5%)	
Capital assets	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	(6 376)	39.1%	(16 759)	102.8%	(15 002)	97.6%	(57.5%)	
Net Cash from/(used) Investing Activities	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	2 881	(17.7%)	(7 502)	46.0%	(15 002)	97.6%	(119.2%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(4 771)	53.8%	(11 861)	133.9%	-	64.9%	(100.0%)	
Repayment of borrowing	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(4 771)	53.8%	(11 861)	133.9%	-	64.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(4 771)	53.8%	(11 861)	133.9%	-	(312.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	15 423	15 421	(2 902)	(18.8%)	927	6.0%	9 852	63.9%	(10 788)	(70.0%)	(2 911)	(18.9%)	493	(5.8%)	(2 286.5%)	
Cash/cash equivalents at the year begin:	159 732	159 732	159 337	100.3%	156 335	98.5%	157 262	98.5%	167 114	104.6%	159 231	99.7%	9 529	6.5%	1 463.3%	
Cash/cash equivalents at the year end:	174 155	175 153	156 335	89.8%	157 262	90.3%	167 114	95.4%	156 326	89.3%	156 326	89.3%	10 023	8.9%	1 459.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 910	96.7%	167	2.3%	67	9%	-	-	7 144	97.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26	65.7%	10	24.6%	4	9.7%	-	-	39	5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	5	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	68.5%	1	16.3%	1	15.2%	-	-	5	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	62.9%	31	22.7%	19	14.4%	-	-	135	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	83.0%	0	10.2%	0	6.8%	-	-	3	-	-	-	-	-
Total By Income Source	7 026	95.9%	209	2.8%	91	1.2%	-	-	7 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 742	100.0%	-	-	-	-	-	-	6 742	92.0%	-	-	-	-
Commercial	(353)	100.0%	-	-	-	-	-	-	(353)	(4.8%)	-	-	-	-
Households	638	68.1%	209	22.2%	91	9.7%	-	-	937	12.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 026	95.9%	209	2.8%	91	1.2%	-	-	7 326	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	910	100.0%	-	-	-	-	-	-	910	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 179	100.0%	-	-	-	-	-	-	3 179	24.8%
Trade Creditors	8 737	100.0%	-	-	-	-	-	-	8 737	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 826	100.0%	-	-	-	-	-	-	12 826	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget					
R thousands																				
Operating Revenue and Expenditure																				
Operating Revenue	397 307	400 250	125 624	31.6%	68 940	17.4%	77 142	19.3%	103 053	25.7%	374 759	93.6%	74 459	93.5%	38.4%					
Property rates	44 217	47 263	48 039	108.6%	(295)	(7.8)	(164)	(3.9)	(39)	(1.1)	47 542	100.6%	(1 481)	100.4%	(97.4%)					
Property rates - penalties and collection charges	816	816	253	31.0%	385	47.1%	301	36.9%	318	39.0%	1 258	154.0%	249	143.7%	27.6%					
Service charges - electricity revenue	188 921	168 921	43 670	25.9%	31 991	18.9%	36 651	21.7%	43 554	25.8%	155 866	92.3%	38 505	92.6%	13.1%					
Service charges - water revenue	30 866	32 666	6 809	20.8%	7 318	22.7%	9 389	28.7%	9 262	28.3%	31 378	96.1%	5 500	94.3%	50.2%					
Service charges - sanitation revenue	13 096	15 096	4 075	31.1%	4 489	34.3%	4 348	28.9%	4 052	26.8%	16 904	112.5%	3 515	104.8%	15.3%					
Service charges - refuse revenue	14 619	16 556	4 204	28.8%	4 190	28.7%	4 281	29.5%	4 370	26.4%	17 046	103.0%	3 935	102.5%	11.1%					
Service charges - other	4 325	425	268	6.2%	315	7.3%	106	24.9%	17	4.0%	705	165.8%	478	152.8%	(96.5%)					
Rental of facilities and equipment	8 014	8 047	1 611	20.1%	2 616	32.6%	2 099	26.1%	1 323	16.4%	7 649	95.0%	968	87.0%	36.7%					
Interest earned - external investments	1 857	2 614	702	37.8%	409	22.0%	809	33.2%	1 036	39.6%	3 016	115.4%	309	88.4%	235.4%					
Interest earned - outstanding debtors	4 718	5 468	1 365	28.9%	1 452	30.8%	1 603	29.3%	1 658	30.3%	6 078	111.2%	1 310	114.7%	26.5%					
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 293	5 293	174	5.3%	322	9.8%	238	7.3%	233	4.4%	967	18.3%	156	32.9%	49.7%					
Licences and permits	254	254	80	31.5%	33	13.2%	27	10.7%	26	10.1%	166	65.5%	24	50.7%	8.5%					
Agency services	2 974	2 974	738	24.8%	887	29.8%	878	29.5%	825	27.8%	3 229	111.9%	839	106.5%	(1.6%)					
Transfers recognised - operational	95 595	89 677	12 732	13.3%	14 150	14.8%	16 103	18.0%	36 287	40.5%	79 271	88.4%	17 172	82.8%	111.3%					
Other own revenue	3 740	4 179	1 305	34.9%	678	18.1%	391	9.4%	1 131	27.1%	3 505	83.9%	2 982	81.1%	(62.1%)					
Gains on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	399 527	403 311	70 739	17.7%	82 625	20.7%	86 657	21.5%	111 904	27.7%	351 925	87.3%	81 675	88.1%	37.0%					
Employer related costs	111 919	109 707	26 559	23.7%	30 771	27.9%	27 800	19.9%	26 723	24.4%	105 853	96.5%	24 777	97.1%	7.9%					
Remuneration of councillors	8 222	7 866	1 995	24.3%	1 945	24.7%	2 372	30.2%	1 935	24.6%	8 247	108.8%	1 927	95.7%	4.8%					
Debt impairment	13 411	19 411	159	1.2%	9 560	71.3%	4 724	24.3%	4 234	21.8%	18 678	96.2%	2 579	244.8%	64.2%					
Depreciation and asset impairment	21 454	21 454	-	-	-	-	10 377	48.4%	3 503	16.3%	13 880	64.7%	-	-	(100.0%)					
Finance charges	13 719	13 639	3 257	23.7%	1 274	9.3%	3 479	25.5%	1 578	11.6%	9 587	70.3%	1 633	46.6%	(3.4%)					
Bulk purchases	135 000	135 000	28 726	21.3%	23 209	17.2%	26 462	19.6%	32 354	24.0%	110 750	82.0%	30 220	85.4%	7.1%					
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	7 926	10 902	1 556	19.6%	2 993	37.8%	2 888	26.5%	2 587	23.7%	10 024	91.9%	2 108	86.6%	22.7%					
Transfers and grants	806	806	215	26.7%	196	24.3%	162	20.1%	239	29.6%	812	100.7%	223	125.5%	6.8%					
Other expenditure	87 070	84 525	8 272	9.5%	12 678	14.6%	14 392	17.0%	38 752	45.8%	74 094	87.7%	18 208	80.7%	112.8%					
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 220)	(3 061)	54 885		(13 685)		(9 515)		(8 851)		22 834		(7 215)							
Transfers recognised - capital	43 045	58 525	2 605	6.1%	7 081	16.4%	7 291	12.5%	27 484	47.0%	44 461	76.0%	39 225	98.7%	(29.9%)					
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40 825	55 464	57 490		(6 604)		(2 224)		18 633		67 295		32 010							
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 825	55 464	57 490		(6 604)		(2 224)		18 633		67 295		32 010							
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 825	55 464	57 490		(6 604)		(2 224)		18 633		67 295		32 010							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 825	55 464	57 490		(6 604)		(2 224)		18 633		67 295		32 010							

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget					
R thousands																				
Capital Revenue and Expenditure																				
Source of Finance	51 350	60 860	4 520	8.8%	9 307	18.1%	16 000	26.3%	34 145	56.1%	63 973	105.1%	50 267	96.3%	(32.1%)					
National Government	30 259	25 940	2 825	9.3%	5 428	17.9%	12 634	48.7%	15 306	59.0%	36 193	139.5%	27 800	97.5%	(44.9%)					
Provincial Government	8 838	23 689	-	-	1 192	13.5%	20	0.1%	13 595	57.4%	14 800	62.5%	11 301	96.9%	20.3%					
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 097	49 628	2 825	7.2%	6 620	16.9%	12 654	25.5%	28 900	58.2%	50 999	102.8%	39 101	97.4%	(26.1%)					
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 253	11 231	1 694	13.8%	2 688	21.9%	3 346	29.8%	5 245	46.7%	12 974	115.5%	11 166	95.2%	(53.0%)					
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 350	60 860	4 520	8.8%	9 307	18.1%	16 000	26.3%	34 145	56.1%	63 973	105.1%	50 267	96.3%	(32.1%)					
Executive & Council	1 342	1 403	189	14.1%	226	16.8%	183	13.0%	341	24.3%	938	66.9%	1 599	88.9%	(78.7%)					
Budget & Treasury Office	103	441	2	0.4%	46	10.4%	1	0.2%	87	19.7%	135	30.7%	-	-	(100.0%)					
Corporate Services	1 239	962	188	15.2%	180	14.5%	182	18.9%	254	26.4%	803	83.5%	1 599	88.9%	(84.1%)					
Community and Public Safety	12 413	20 851	1 191	9.6%	4 395	35.4%	5 175	24.8%	8 841	42.4%	19 602	94.0%	6 932	99.1%	27.5%					
Community & Social Services	3 390	8 033	(0)	-	339	10.0%	392	4.9%	5 280	65.7%	6 011	74.8%	100	77.9%	(5 163.0%)					
Sport and Recreation	8 643	12 364	1 190	13.8%	3 747	43.4%	4 743	38.4%	3 467	28.0%	13 148	106.3%	5 440	89.6%	(36.3%)					
Public Safety	88	426	1	0.3%	307	80.7%	39	9.2%	71	16.6%	418	98.1%	1 392	150.2%	(94.9%)					
Housing	-	27	-	-	2	7.4%	-	-	23	85.5%	25	99.5%	0	0%	(92.6%)					
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 159	9 643	302	2.7%	2 169	19.4%	1 155	12.0%	6 648	68.9%	10 274	106.6%	14 547	97.1%	(54.3%)					
Planning and Development	50	75	52	103.2%	20	41.0%	-	-	-	-	72	96.1%	60	84.6%	(100.0%)					
Road Transport	11 109	9 355	250	2.3%	2 134	19.2%	1 115	11.9%	6 531	69.8%	10 030	107.2%	14 487	97.2%	(54.9%)					
Environmental Protection	-	213	-	-	-	-	41	19.1%	117	55.1%	172	80.9%	-	-	(100.0%)					
Trading Services	26 437	28 963	2 837	10.7%	2 518	9.5%	9 487	32.8%	18 316	63.2%	33 158	114.5%	27 189	95.7%	(32.6%)					
Electricity	2 900	2 854	1 736	59.9%	95	3.3%	472	23.6%	315	11.1%	2 819	98.8%	1 688	72.1%	(81.3%)					
Water	8 091	9 722	1 135	14.0%	1 108	13.7%	2 033	20.9%	5 625	57.9%	9 901	101.8%	10 696	96.9%	(47.4%)					
Waste Water Management	13 946	14 849	(33)	(2.3%)	1 314	9.4%	5 293	36.6%	12 329	83.0%	18 902	127.3%	14 636	98.1%	(15.8%)					
Waste Management	1 500	1 538	-	-	1	0.1%	1 489	96.8%	46	3.0%	1 536	99.9%	169	69.5%	(72.8%)					
Other	-	-	-	-																

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	426 939	402 512	131 612	30.8%	99 969	23.4%	112 211	27.9%	111 714	27.8%	455 506	113.2%	97 775	104.8%	14.3%
Ratpayers and other	281 724	266 861	89 886	31.8%	74 388	26.4%	67 253	25.2%	81 028	30.4%	312 156	117.0%	76 247	115.8%	6.3%
Government - operating	95 595	71 325	21 598	22.6%	17 357	18.2%	21 914	30.7%	-	-	60 870	85.3%	73	81.2%	(100.0%)
Government - capital	43 045	58 423	19 609	45.6%	7 622	17.7%	21 871	37.4%	29 079	49.8%	78 182	133.8%	21 218	96.3%	37.0%
Interest	6 575	5 903	918	14.0%	601	9.1%	1 172	19.9%	1 607	27.2%	4 298	72.8%	237	24.2%	577.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 642)	(321 501)	(110 061)	30.2%	(54 178)	14.9%	(63 633)	19.8%	(116 698)	36.3%	(344 571)	107.2%	(9 853)	117.4%	16.9%
Suppliers and employees	(350 137)	(198 661)	(107 657)	30.7%	(53 748)	15.4%	(61 159)	30.8%	(116 172)	58.5%	(338 756)	170.5%	(9 055)	122.3%	17.3%
Finance charges	(13 719)	(122 261)	(2 135)	15.6%	(98)	0.7%	(2 303)	1.9%	(136)	1%	(4 672)	3.8%	(461)	33.9%	(70.6%)
Transfers and grants	(896)	(579)	(269)	33.3%	(312)	38.6%	(171)	29.6%	(391)	67.5%	(1 142)	197.3%	(337)	96.8%	15.8%
Net Cash from/(used) Operating Activities	62 277	81 011	21 551	34.6%	45 791	73.5%	48 578	60.0%	(4 984)	(6.2%)	110 935	136.9%	(2 078)	58.5%	139.9%
Cash Flow from Investing Activities															
Receipts	2	23	-	-	(27 000)	(1 350 000.0%)	(19 105)	(83 063.4%)	-	-	(46 105)	(200 454.7%)	10 187	-	(100.0%)
Proceeds on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1)	-	-	(27 000)	-	(19 105)	1 910 458.4%	-	-	(46 105)	4 610 458.4%	10 187	-	(100.0%)
Payments	(51 350)	(89 199)	(9 081)	17.7%	(9 096)	17.7%	(10 072)	11.3%	(26 996)	30.3%	(55 245)	61.9%	(20 989)	62.7%	28.6%
Capital assets	(51 350)	(89 199)	(9 081)	17.7%	(9 096)	17.7%	(10 072)	11.3%	(26 996)	30.3%	(55 245)	61.9%	(20 989)	62.7%	28.6%
Net Cash from/(used) Investing Activities	(51 348)	(89 176)	(9 081)	17.7%	(36 096)	70.3%	(29 176)	32.7%	(26 996)	30.3%	(101 349)	113.7%	(10 801)	65.9%	149.9%
Cash Flow from Financing Activities															
Receipts	-	349	78	-	31	-	66	18.8%	77	22.1%	252	72.1%	57	-	36.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	349	78	-	31	-	66	18.8%	77	22.1%	252	72.1%	57	-	36.2%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	46	18.8%	37	22.1%	252	72.1%	57	-	36.2%
Payments	(7 441)	(7 441)	(2 991)	40.2%	(747)	10.0%	(2 929)	39.4%	(961)	12.9%	(7 628)	102.5%	(1 153)	88.9%	(16.7%)
Repayment of borrowing	(7 441)	(7 441)	(2 991)	40.2%	(747)	10.0%	(2 929)	39.4%	(961)	12.9%	(7 628)	102.5%	(1 153)	88.9%	(16.7%)
Net Cash from/(used) Financing Activities	(7 441)	(7 092)	(2 913)	39.1%	(716)	9.6%	(2 864)	40.4%	(884)	12.5%	(7 376)	104.0%	(1 096)	86.3%	(19.4%)
Net Increase/(Decrease) in cash held															
Cash/cash equivalents at the year begin:	3 488	(15 257)	9 557	274.0%	8 979	257.4%	16 538	(108.4%)	(32 864)	215.4%	2 210	(14.5%)	(13 976)	(157.7%)	135.2%
Cash/cash equivalents at the year end:	29 425	14 477	30 653	104.9%	40 410	137.3%	49 389	341.2%	65 927	455.4%	30 853	213.1%	22 928	187.5%	127.5%
Cash/cash equivalents at the year end:	32 913	(760)	40 410	122.8%	49 389	150.1%	65 927	(8 452.2%)	33 063	(4 238.8%)	33 063	(4 238.8%)	8 954	23.4%	269.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 848	18.6%	1 040	2.5%	1 072	2.5%	32 281	76.4%	42 242	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 660	76.2%	307	1.8%	282	1.7%	3 356	20.2%	16 605	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 591	17.0%	127	0.8%	94	0.6%	12 468	81.6%	15 280	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 072	16.0%	376	2.0%	821	4.3%	14 984	77.8%	19 252	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 184	13.6%	448	1.9%	469	2.0%	19 386	82.5%	23 487	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	5.3%	23	1.4%	22	1.3%	1 509	92.0%	1 641	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	406	1.8%	42	2%	79	4%	21 728	97.6%	22 255	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 414)	132.4%	27	(0.8%)	14	(0.4%)	1 039	(31.2%)	(3 334)	(2.4%)	-	-	-	-
Total By Income Source	25 434	18.5%	2 390	1.7%	2 853	2.1%	106 751	77.7%	137 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	359	21.0%	35	2.0%	60	3.5%	1 255	73.4%	1 708	1.2%	-	-	-	-
Commercial	12 295	58.2%	387	1.8%	711	3.4%	7 723	36.6%	21 117	15.4%	-	-	-	-
Households	12 099	11.0%	1 809	1.7%	1 972	1.8%	92 696	85.5%	109 577	79.7%	-	-	-	-
Other	681	13.6%	159	3.2%	108	2.1%	4 077	81.1%	5 025	3.7%	-	-	-	-
Total By Customer Group	25 434	18.5%	2 390	1.7%	2 853	2.1%	106 751	77.7%	137 428	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 265	98.2%	113	1.8%	1	-	-	-	6 379	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 265	98.2%	113	1.8%	1	-	-	-	6 379	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 420 802	1 506 454	467 308	32.9%	363 134	25.6%	361 656	24.0%	316 360	21.0%	1 508 458	100.1%	329 791	95.9%	(4.1%)
Ratepayers and other	1 163 088	1 231 638	396 944	34.1%	274 660	23.6%	308 654	25.1%	281 058	22.8%	1 261 515	102.4%	317 622	97.8%	(11.5%)
Government - operating	187 192	170 098	43 552	23.3%	63 366	33.9%	29 250	17.2%	12 761	7.5%	148 930	87.6%	7 868	103.8%	62.2%
Government - capital	58 639	89 783	23 385	39.9%	19 083	32.5%	16 907	18.8%	17 053	19.0%	76 428	85.1%	-	51.4%	(100.0%)
Interest	11 883	14 936	3 428	28.9%	5 825	49.0%	6 844	45.8%	5 489	36.7%	21 586	144.5%	4 208	103.0%	30.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	93	-	(100.0%)
Payments	(1 274 946)	(1 309 744)	(336 085)	26.4%	(284 131)	22.3%	(295 588)	22.6%	(326 418)	24.9%	(1 242 221)	94.8%	(333 794)	107.3%	(2.2%)
Suppliers and employees	(1 211 301)	(1 246 145)	(326 361)	26.9%	(255 289)	21.1%	(295 588)	23.7%	(297 736)	23.9%	(1 174 963)	94.3%	(320 993)	105.4%	(7.2%)
Finance charges	(63 063)	(63 063)	(9 724)	15.4%	(28 851)	45.7%	-	-	(28 234)	44.8%	(66 810)	105.9%	(12 565)	150.1%	124.7%
Transfers and grants	(601)	(555)	-	-	-	-	-	-	(448)	80.6%	(448)	80.6%	(236)	42.2%	89.4%
Net Cash from/(used) Operating Activities	145 857	196 690	131 223	90.0%	79 003	54.2%	66 068	33.6%	(10 057)	(5.1%)	266 237	135.4%	(4 004)	16.8%	151.2%
Cash Flow from Investing Activities															
Receipts	750	750	-	-	18 974	2 529.9%	(15 000)	(2 000.0%)	-	-	3 974	529.9%	3 032	581.6%	(100.0%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	(26)	-	-	-	-	-	(26)	-	-	-	-
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	19 000	-	(15 000)	-	-	-	4 000	-	3 032	-	(100.0%)
Payments	(187 360)	(263 952)	(27 206)	14.5%	(58 343)	31.2%	(40 555)	15.4%	(81 708)	31.0%	(207 833)	78.7%	(108 226)	74.1%	(24.5%)
Capital assets	(187 360)	(263 952)	(27 206)	14.5%	(58 343)	31.2%	(40 555)	15.4%	(81 708)	31.0%	(207 833)	78.7%	(108 226)	74.1%	(24.5%)
Net Cash from/(used) Investing Activities	(186 610)	(263 202)	(27 206)	14.6%	(39 369)	21.1%	(55 555)	21.1%	(81 708)	31.0%	(203 859)	77.5%	(105 194)	66.9%	(22.3%)
Cash Flow from Financing Activities															
Receipts	121 928	121 928	-	-	170	.1%	-	-	119 928	98.4%	120 098	98.5%	190 777	87.5%	(37.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	119 928	119 928	-	-	170	.1%	-	-	119 928	100.0%	119 928	100.0%	186 985	86.5%	(35.9%)
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	-	-	170	8.5%	3 792	199.6%	(100.0%)
Payments	(74 291)	(74 291)	-	-	(45 328)	61.0%	-	-	(50 070)	67.4%	(95 398)	128.4%	(32 511)	65.7%	54.0%
Repayment of borrowing	(74 291)	(74 291)	-	-	(45 328)	61.0%	-	-	(50 070)	67.4%	(95 398)	128.4%	(32 511)	65.7%	54.0%
Net Cash from/(used) Financing Activities	47 637	47 637	-	-	(45 157)	(94.8%)	-	-	69 858	146.6%	24 701	51.9%	158 266	93.8%	(55.9%)
Net Increase/(Decrease) in cash held	6 864	(18 875)	104 017	1 515.4%	(5 543)	(80.8%)	10 512	(55.7%)	(21 907)	116.1%	87 079	(461.3%)	49 069	(120.1%)	(144.6%)
Cash/cash equivalents at the year begin	100 449	135 846	70 606	70.3%	174 623	173.8%	169 080	124.5%	179 592	132.2%	30 646	52.0%	38 246	42.9%	389.6%
Cash/cash equivalents at the year end	107 313	116 971	174 623	162.7%	169 080	157.6%	179 592	153.5%	157 685	134.8%	157 685	134.8%	87 315	31.1%	80.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 690	17.1%	3 593	6.4%	2 944	5.2%	40 337	71.3%	56 564	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 488	66.3%	5 595	8.0%	2 017	2.9%	16 000	22.8%	70 100	27.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 936	31.9%	2 131	5.7%	1 200	3.4%	22 074	59.0%	37 432	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 155	17.4%	1 047	4.4%	838	3.5%	17 809	74.7%	23 849	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 773	10.6%	1 916	4.3%	1 636	3.6%	36 534	81.4%	44 859	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	487	4.1%	-	-	381	3.2%	10 767	89.6%	12 013	4.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	7.4%	282	3.3%	434	5.1%	7 227	84.2%	8 582	3.4%	4 393	51.2%	-	-
Total By Income Source	78 170	30.8%	14 942	5.9%	9 539	3.8%	150 748	59.5%	253 399	100.0%	4 393	1.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 931	67.0%	273	9.5%	134	4.6%	544	18.9%	2 881	1.1%	-	-	-	-
Commercial	30 802	69.5%	3 254	7.3%	1 042	2.4%	9 217	20.8%	44 316	17.5%	-	-	-	-
Households	29 377	18.4%	8 883	5.6%	6 936	4.3%	114 795	71.9%	159 911	63.1%	-	-	-	-
Other	16 061	34.8%	2 532	5.5%	1 428	3.1%	26 191	56.7%	46 212	18.2%	4 393	9.5%	-	-
Total By Customer Group	78 170	30.8%	14 942	5.9%	9 539	3.8%	150 748	59.5%	253 399	100.0%	4 393	1.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	119 332	100.0%	-	-	-	-	-	-	119 332	100.0%
Total	119 332	100.0%	-	-	-	-	-	-	119 332	100.0%

Contact Details

Municipal Manager	Mr. Johann Metlor	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: STELENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 002 529	1 033 726	483 215	48.2%	170 367	17.0%	206 211	19.9%	163 064	15.8%	1 022 857	98.9%	151 385	105.3%	7.7%
Property rates	239 019	236 019	235 472	98.5%	(14)	-	(434)	(2%)	166	1%	235 190	99.6%	1	103.4%	23 699.9%
Property rates - penalties and collection charges	2 592	5 250	573	22.1%	675	26.1%	1 100	21.0%	1 138	21.7%	3 488	66.4%	737	112.3%	54.5%
Service charges - electricity revenue	395 348	392 348	99 135	25.1%	99 985	25.3%	105 421	26.9%	103 494	26.4%	408 034	104.0%	95 476	105.4%	8.4%
Service charges - water revenue	101 290	101 290	16 942	16.7%	22 097	21.8%	29 664	29.3%	30 504	30.1%	99 207	97.9%	27 518	124.0%	10.9%
Service charges - sanitation revenue	56 509	56 509	46 912	83.0%	3 010	5.3%	3 238	5.7%	3 875	6.9%	57 035	100.9%	3 400	101.4%	11.0%
Service charges - refuse revenue	36 922	35 422	35 673	96.6%	(241)	(7%)	25	1%	22	-	35 479	100.2%	24	97.2%	(10.4%)
Service charges - other	-	-	-	-	(452)	-	-	-	-	-	(426)	-	-	-	-
Rental of facilities and equipment	14 841	14 841	3 085	20.8%	3 040	20.5%	5 427	36.6%	3 097	20.9%	14 648	98.7%	2 901	96.9%	6.8%
Interest earned - external investments	24 139	26 139	4 513	18.7%	6 620	27.4%	8 055	30.8%	8 868	33.9%	28 056	107.3%	6 750	115.9%	31.4%
Interest earned - outstanding debtors	5 250	2 592	1 048	20.0%	1 064	20.3%	798	30.8%	749	28.9%	3 660	141.2%	906	77.3%	(17.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 142	22 663	4 601	41.3%	7 227	64.9%	5 208	23.0%	5 376	23.7%	22 412	98.9%	4 748	97.3%	13.2%
Licences and permits	5 485	6 047	1 027	18.7%	1 575	28.7%	1 798	29.7%	1 501	24.8%	5 901	97.6%	1 292	110.0%	16.2%
Agency services	1 231	1 231	404	32.9%	455	37.0%	500	40.6%	485	39.4%	1 844	149.8%	393	124.5%	23.2%
Transfers recognised - operational	95 631	105 157	30 008	31.4%	22 500	23.5%	41 636	39.6%	(3 575)	(3.4%)	90 569	86.1%	1 511	96.1%	(336.6%)
Other own revenue	13 131	27 719	3 822	29.1%	2 823	21.5%	3 748	13.5%	7 321	26.4%	17 715	63.9%	5 638	126.9%	29.9%
Gains on disposal of PPE	-	500	-	-	-	-	-	-	43	8.5%	43	8.5%	-	-	(100.0%)
Operating Expenditure	1 000 961	1 054 769	169 258	16.9%	203 974	20.4%	298 138	28.3%	275 553	26.1%	946 922	89.8%	185 373	78.4%	48.6%
Employer related costs	278 947	280 579	61 508	22.1%	73 616	26.4%	83 280	22.6%	57 811	20.6%	258 146	91.3%	59 719	97.7%	(3.3%)
Remuneration of councillors	14 286	14 346	3 092	21.6%	3 099	21.7%	3 074	21.4%	3 923	27.3%	13 188	91.9%	3 100	94.8%	26.4%
Debt impairment	4 072	13 875	-	-	-	-	-	-	13 063	94.1%	13 063	94.1%	(9)	-	(151 852.3%)
Depreciation and asset impairment	123 213	140 258	-	-	-	-	112 949	80.5%	33 710	24.0%	146 658	104.6%	-	-	(100.0%)
Finance charges	15 110	13 610	-	-	5 159	34.1%	73	5%	6 131	45.0%	11 363	83.5%	4 193	78.0%	46.2%
Bulk purchases	272 230	272 230	64 267	23.6%	55 237	20.3%	59 428	21.8%	57 049	21.0%	235 981	86.7%	58 363	89.4%	(2.3%)
Other Materials	14 067	14 905	2 352	16.1%	2 828	20.1%	1 925	12.9%	2 464	16.5%	9 569	64.2%	3 898	79.2%	(36.8%)
Contracted services	32 121	32 121	8 986	28.0%	1 885	5.9%	5 819	18.1%	3 042	9.5%	19 731	61.4%	2 339	60.0%	30.0%
Transfers and grants	246 916	272 844	29 053	11.8%	62 150	25.2%	51 591	18.9%	98 229	36.0%	241 023	88.3%	53 770	85.0%	82.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	200	-	200	-	-	-	(100.0%)
Surplus/(Deficit)	1 568	(21 043)	313 958	-	(33 607)	-	(91 927)	-	(112 489)	-	75 935	-	(33 988)	-	-
Transfers recognised - capital	84 161	60 369	-	-	-	-	396	7%	-	-	396	7%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 729	39 327	313 958	-	(33 607)	-	(91 531)	-	(112 489)	-	76 331	-	(33 988)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 729	39 327	313 958	-	(33 607)	-	(91 531)	-	(112 489)	-	76 331	-	(33 988)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 729	39 327	313 958	-	(33 607)	-	(91 531)	-	(112 489)	-	76 331	-	(33 988)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 729	39 327	313 958	-	(33 607)	-	(91 531)	-	(112 489)	-	76 331	-	(33 988)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	200 066	187 940	10 236	5.1%	24 566	12.3%	34 171	18.2%	78 718	41.9%	147 691	78.6%	86 924	75.1%	(9.4%)
National Government	59 469	39 469	1 277	2%	4 483	7.5%	9 854	25.0%	23 865	60.5%	38 330	97.1%	20 280	117.5%	17.7%
Provincial Government	24 492	20 900	295	1.2%	895	3.6%	7 033	33.7%	3 606	17.3%	11 819	56.0%	18 932	92.5%	(81.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384.2%
Transfers recognised - capital	84 161	60 369	413	5%	5 378	6.4%	16 887	28.0%	27 471	45.5%	50 149	83.1%	39 212	105.6%	(29.9%)
Borrowing	4 000	11 533	7 825	195.6%	3 041	76.0%	-	-	-	-	10 867	94.2%	6 918	25.5%	(100.0%)
Internally generated funds	102 250	106 253	1 903	1.9%	12 771	12.5%	16 230	15.3%	46 243	43.5%	77 148	72.6%	34 256	67.3%	35.0%
Public contributions and donations	9 655	9 785	95	1.0%	3 376	35.0%	1 054	10.8%	5 004	51.1%	9 528	97.4%	6 539	72.7%	(23.5%)
Capital Expenditure Standard Classification	200 066	187 940	10 236	5.1%	24 566	12.3%	34 171	18.2%	78 718	41.9%	147 691	78.6%	86 924	75.1%	(9.4%)
Governance and Administration	16 326	18 149	498	3.1%	2 033	12.5%	2 834	15.6%	4 288	23.6%	9 654	53.2%	9 000	55.5%	(52.4%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	201	100.0%	(100.0%)
Budget & Treasury Office	580	612	91	15.6%	13	2.3%	403	65.9%	53	8.6%	560	91.4%	54	45.6%	(2.0%)
Corporate Services	15 746	17 537	408	2.6%	2 000	12.8%	2 431	13.9%	4 235	24.2%	9 094	51.9%	8 745	49.4%	(51.6%)
Community and Public Safety	33 342	29 492	614	1.8%	3 180	9.5%	7 777	26.4%	6 167	20.9%	17 738	60.1%	16 973	79.8%	(63.7%)
Community & Social Services	880	918	31	3.6%	230	26.2%	141	15.4%	468	51.0%	871	94.9%	838	91.3%	(44.2%)
Sport And Recreation	6 110	7 570	245	4.0%	857	14.0%	750	9.9%	2 725	36.0%	4 577	60.5%	1 886	79.0%	44.5%
Public Safety	1 220	1 223	50	4.1%	23	1.9%	1 041	85.1%	100	8.2%	1 213	99.2%	822	71.5%	(87.9%)
Housing	25 132	19 781	288	1.1%	2 070	8.2%	5 844	29.5%	2 875	14.5%	11 077	56.0%	13 427	79.9%	(78.6%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 057	26 713	102	4%	2 417	9.6%	7 627	28.6%	16 490	61.7%	26 636	99.7%	7 869	85.8%	109.6%
Planning and Development	1 195	1 190	66	5.5%	-	-	639	53.7%	402	33.8%	1 108	93.1%	29	63.7%	1 299.6%
Road Transport	22 576	23 820	13	1%	2 308	10.2%	6 466	27.1%	15 153	63.6%	23 939	100.5%	7 732	85.8%	96.0%
Environmental Protection	1 286	1 703	23	1.8%	109	8.5%	522	30.7%	935	54.9%	1 590	93.3%	108	91.6%	66.5%
Trading Services	125 070	113 316	9 021	7.2%	16 669	13.5%	15 933	14.1%	51 696	45.6%	93 519	82.5%	53 059	75.6%	(2.6%)
Electricity	23 725	28 135	4 648	19.6%	5 549	23.4%	1 035	3.7%	8 226	29.2%	19 457	69.2%	17 333	57.7%	(52.5%)
Water	43 467	44 294	26	1%	4 926	11.3%	6 742	15.2%	29 213	66.0%	40 908	92.4%	13 281	84.3%	120.0%
Waste Water Management	51 713	36 232	4 347	8.4%	6 135	11.9%	8 102	22.4%	13 849	38.2%	32 433	89.5%	22 062	88.8%	(37.2%)
Waste Management	6 156	4 656	-	-	259	4.2%	54	1.2%	408	8.8%	721	15.5%	382	50.2%	6.8%
Other	270	270	-	-	67	25.0%	-	-	77	28.4%	144	53.4%	23	82.3%	231.6%

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 065 948	1 067 756	293 850	27.6%	279 973	26.3%	340 781	31.9%	267 036	25.0%	1 181 639	110.7%	282 722	113.6%	(5.5%)
Ratpayers and other	856 872	876 643	245 327	28.6%	271 600	31.7%	264 429	30.2%	262 904	30.0%	1 044 460	119.1%	270 225	121.5%	(2.7%)
Government - operating	95 631	104 168	31 242	32.7%	3 016	3.2%	36 269	34.8%	33	-	70 560	67.7%	2	90.5%	1 832.8%
Government - capital	84 161	57 660	15 894	18.9%	4 140	4.9%	36 217	62.8%	3 798	6.6%	60 049	104.1%	11 107	91.8%	(65.8%)
Interest	29 285	29 285	1 387	4.7%	1 217	4.2%	3 665	12.5%	300	1.0%	5 569	22.4%	1 388	22.3%	(78.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 461)	(834 552)	(238 442)	27.7%	(220 413)	25.6%	(278 498)	33.4%	(278 906)	33.4%	(1 016 258)	121.8%	(293 969)	133.1%	(5.1%)
Suppliers and employees	(814 230)	(788 821)	(238 192)	29.3%	(214 516)	26.3%	(273 998)	34.7%	(272 254)	34.5%	(998 960)	126.6%	(288 580)	138.0%	(5.7%)
Finance charges	(15 110)	(13 610)	(25)	-2%	(5 286)	35.0%	(73)	-5%	(6 171)	45.3%	(11 555)	84.9%	(4 193)	73.8%	47.1%
Transfers and grants	(32 121)	(32 121)	(225)	7%	(610)	1.9%	(4 426)	13.8%	(481)	1.5%	(5 743)	17.9%	(1 196)	20.0%	(59.8%)
Net Cash from(used) Operating Activities	204 487	233 204	55 408	27.1%	59 560	29.1%	62 283	26.7%	(11 870)	(5.1%)	165 381	70.9%	(11 246)	19.2%	5.5%
Cash Flow from Investing Activities															
Receipts	(26)	474	-	-	-	-	-	-	1 989	419.7%	1 989	419.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	500	-	-	-	-	-	-	1 989	397.8%	1 989	397.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(26)	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 066)	(187 940)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.0%	(78 718)	41.9%	(135 945)	72.3%	(35 639)	29.1%	120.9%
Capital assets	(200 066)	(187 940)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.0%	(78 718)	41.9%	(135 945)	72.3%	(35 639)	29.1%	120.9%
Net Cash from(used) Investing Activities	(200 092)	(187 466)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.1%	(76 729)	40.9%	(133 956)	71.5%	(35 639)	29.2%	115.3%
Cash Flow from Financing Activities															
Receipts	4 000	11 533	1 696	42.4%	24 761	619.0%	13 335	115.6%	282	2.4%	40 074	347.5%	24 016	86.7%	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	4 000	11 533	1 696	42.4%	23 123	578.1%	13 047	113.1%	282	2.4%	36 170	313.6%	22 386	72.8%	(100.0%)
Increase (decrease) in consumer deposits	(4 012)	(4 012)	-	-	(2 503)	62.4%	(1 510)	37.6%	(3 203)	79.8%	(7 216)	179.8%	(2 878)	144.9%	11.3%
Repayment of borrowing	(4 012)	(4 012)	-	-	(2 503)	62.4%	(1 510)	37.6%	(3 203)	79.8%	(7 216)	179.8%	(2 878)	144.9%	11.3%
Net Cash from(used) Financing Activities	(12)	7 521	1 696	(13 711.2%)	22 258	(179 891.1%)	11 824	157.2%	(2 921)	(38.8%)	32 858	436.9%	21 138	79.7%	(113.8%)
Net Increase(Decrease) in cash held	4 383	53 258	48 146	1 098.5%	61 819	1 410.5%	45 837	86.1%	(91 520)	(71.8%)	64 283	120.7%	(25 747)	60.6%	255.5%
Cash/cash equivalents at the year begin:	367 219	438 892	438 892	119.5%	487 038	132.6%	548 857	125.1%	594 694	135.5%	594 694	135.5%	438 892	89.5%	1 123.4%
Cash/cash equivalents at the year end:	371 602	492 150	487 038	131.1%	548 857	147.7%	594 694	120.8%	503 175	102.2%	503 175	102.2%	22 863	7.6%	2 100.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 371	18.2%	1 751	4.3%	1 838	4.5%	29 495	72.9%	40 455	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 671	83.5%	730	2.8%	240	9%	3 313	12.8%	25 953	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 894	27.8%	1 229	3.1%	823	2.1%	26 234	67.0%	39 180	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 478	22.3%	429	2.7%	368	2.4%	11 335	72.6%	15 611	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 728	11.8%	404	2.6%	350	2.4%	12 113	83.0%	14 596	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	718	3.8%	504	2.6%	472	2.5%	17 416	91.1%	19 109	12.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 123	29.0%	144	3.7%	83	2.1%	2 523	65.1%	3 874	2.4%	-	-	-	-
Total By Income Source	46 985	29.6%	5 190	3.3%	4 175	2.6%	102 429	64.5%	158 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 247	79.3%	55	3.5%	24	1.5%	245	15.6%	1 572	1.0%	-	-	-	-
Commercial	8 128	62.2%	609	4.7%	398	3.0%	3 930	30.1%	13 065	8.2%	-	-	-	-
Households	27 181	22.0%	4 054	3.3%	3 454	2.8%	89 030	72.0%	123 710	77.9%	-	-	-	-
Other	10 429	51.0%	461	2.3%	318	1.6%	9 223	45.1%	20 431	12.9%	-	-	-	-
Total By Customer Group	46 985	29.6%	5 190	3.3%	4 175	2.6%	102 429	64.5%	158 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 641	100.0%	-	-	-	-	-	-	34 641	37.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 234	100.0%	-	-	-	-	-	-	3 234	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 591	100.0%	-	-	-	-	-	-	55 591	59.5%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	-
Other	-	-	-	-	-	-	-	-	-	-
Total	93 479	100.0%	-	-	-	-	-	-	93 479	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Bolton	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 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	674 631	690 750	148 122	22.0%	149 812	22.2%	198 689	28.8%	159 647	23.1%	656 270	95.0%	151 859	98.6%			5.1%	
Property rates	81 187	86 815	20 619	25.4%	14 983	18.5%	29 898	34.4%	22 325	25.7%	87 825	101.2%	17 357	108.2%			28.6%	
Property rates - penalties and collection charges	420	730	174	41.3%	204	48.5%	212	29.1%	189	25.9%	779	106.7%	157	140.5%			20.9%	
Service charges - electricity revenue	312 235	312 235	57 499	18.4%	71 167	22.8%	75 205	24.1%	74 669	23.9%	278 540	89.2%	68 786	90.7%			8.6%	
Service charges - water revenue	45 424	45 424	5 502	12.1%	11 654	25.7%	15 923	35.1%	12 662	27.9%	45 741	100.7%	14 538	120.1%			(12.9%)	
Service charges - sanitation revenue	49 058	49 058	12 378	25.2%	9 771	19.9%	15 548	31.7%	11 922	24.3%	49 620	101.1%	12 800	123.2%			(6.9%)	
Service charges - refuse revenue	27 861	27 861	6 371	22.9%	4 699	16.9%	10 319	37.0%	7 772	27.9%	29 161	104.7%	7 105	104.5%			9.4%	
Service charges - other	(21 200)	(21 218)	(5 753)	27.1%	(5 762)	27.2%	(6 085)	28.7%	(5 557)	26.2%	(23 157)	109.1%	(5 742)	102.9%			(3.2%)	
Rental of facilities and equipment	12 373	12 373	3 010	24.3%	2 780	22.5%	2 964	24.0%	2 796	22.6%	11 549	93.3%	2 819	97.1%			(8.9%)	
Interest earned - external investments	4 725	7 000	2 141	45.3%	1 092	23.1%	2 744	39.2%	2 571	36.7%	8 549	122.1%	1 338	116.2%			92.1%	
Interest earned - outstanding debtors	2 379	2 379	712	29.9%	693	29.1%	749	31.5%	583	24.5%	2 737	115.0%	627	148.5%			(7.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines	12 909	12 909	3 423	26.5%	2 851	22.1%	4 195	32.5%	3 216	24.9%	13 685	106.0%	4 243	111.0%			(24.2%)	
Licences and permits	3 256	3 256	654	20.1%	694	21.3%	718	22.0%	664	20.4%	2 730	83.8%	722	90.7%			(8.0%)	
Agency services	3 806	5 000	898	23.6%	1 357	35.7%	1 312	26.2%	1 250	25.0%	4 817	96.3%	1 098	110.8%			13.8%	
Transfers recognised - operational	126 963	138 910	39 212	30.9%	32 191	25.4%	42 227	30.4%	22 148	15.9%	135 777	97.7%	23 039	92.3%			(3.9%)	
Other own revenue	13 233	7 605	1 284	9.7%	1 438	10.9%	2 351	30.9%	1 978	26.0%	7 051	92.7%	2 824	78.6%			(30.0%)	
Gains on disposal of PPE	413	413	(0)	-	(0)	-	(0)	-	459	111.2%	867	210.0%	-	-			211.3%	
Operating Expenditure	736 380	712 517	151 580	20.6%	184 024	25.0%	170 083	23.9%	156 635	22.0%	662 322	93.0%	167 652	92.0%			(6.6%)	
Employee related costs	218 006	199 376	46 811	21.5%	49 254	22.6%	49 180	26.6%	49 909	25.0%	195 144	97.8%	47 238	95.9%			5.7%	
Remuneration of councillors	13 723	13 707	3 211	23.4%	3 211	23.4%	3 855	28.1%	3 340	24.4%	13 617	99.3%	3 799	98.9%			(12.1%)	
Debt impairment	4 354	15 314	-	-	-	-	-	-	2 552	16.7%	2 552	16.7%	320	7.6%			696.8%	
Depreciation and asset impairment	65 835	65 835	11 539	17.5%	22 800	34.6%	17 165	26.1%	11 623	17.7%	63 127	95.9%	11 077	90.6%			4.9%	
Finance charges	29 314	29 314	7 563	25.8%	7 145	24.4%	7 145	24.4%	6 815	23.3%	28 670	97.8%	5 499	75.4%			23.9%	
Bulk purchases	212 002	211 928	51 505	24.3%	43 955	20.7%	43 040	20.3%	44 071	20.8%	182 570	86.1%	41 359	86.7%			6.6%	
Other Materials	42 351	48 332	4 619	10.9%	11 392	26.9%	10 437	21.6%	18 043	37.3%	44 491	92.1%	16 705	102.1%			8.8%	
Contracted services	4 819	7 880	1 298	26.9%	2 533	52.6%	1 343	17.0%	2 462	31.6%	7 466	97.3%	1 568	125.5%			(2.9%)	
Transfers and grants	200	200	25	12.7%	5	2.7%	5	2.7%	95	47.7%	132	65.8%	11	13.8%			738.8%	
Other expenditure	145 776	120 192	25 010	17.2%	43 717	30.0%	37 475	31.3%	17 471	14.5%	123 872	103.1%	39 057	96.0%			(55.3%)	
Loss on disposal of PPE	-	240	-	-	12	-	228	95.0%	223	93.0%	463	192.8%	18	-			1145.9%	
Surplus/(Deficit)	(61 749)	(21 767)	(3 458)		(34 212)		28 606		3 012		(6 052)		(15 793)					
Transfers recognised - capital	82 433	97 017	-	-	-	-	30 077	31.0%	(16 300)	(16.8%)	13 777	14.2%	-	-			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	20 683	75 251	(3 458)		(34 212)		58 683		(13 288)		7 725		(15 793)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	20 683	75 251	(3 458)		(34 212)		58 683		(13 288)		7 725		(15 793)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	20 683	75 251	(3 458)		(34 212)		58 683		(13 288)		7 725		(15 793)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	20 683	75 251	(3 458)		(34 212)		58 683		(13 288)		7 725		(15 793)					

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																		
Source of Finance	118 231	142 011	30 059	25.4%	22 637	19.1%	33 025	23.3%	38 967	27.4%	124 687	87.8%	39 467	77.3%			(1.3%)	
National Government	76 550	72 902	19 730	25.8%	5 025	6.6%	13 689	18.8%	23 900	32.8%	62 344	85.5%	10 643	74.6%			124.6%	
Provincial Government	5 883	9 657	428	7.3%	1 862	31.7%	1 669	17.3%	3 842	39.8%	7 801	80.8%	6 777	85.0%			(43.3%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	599	-	-	-	-	-	-	-	-	-	-	-	-			13.5%	
Transfers recognised - capital	82 433	83 159	20 158	24.5%	6 887	8.4%	15 358	18.5%	27 742	33.4%	70 145	84.4%	17 419	76.5%			59.3%	
Borrowing	25 185	27 992	8 920	35.4%	13 908	55.2%	1 612	5.8%	3 322	11.9%	27 762	99.2%	12 762	86.6%			(74.0%)	
Internally generated funds	10 614	17 002	980	9.2%	1 842	17.4%	2 197	12.9%	7 903	46.5%	12 922	76.0%	9 286	63.3%			(14.9%)	
Public contributions and donations	-	13 859	-	-	-	-	-	100.0%	-	-	13 859	100.0%	-	-			-	
Capital Expenditure Standard Classification	118 231	142 011	30 059	25.4%	22 637	19.1%	33 025	23.3%	38 967	27.4%	124 687	87.8%	39 467	77.3%			(1.3%)	
Governance and Administration	4 938	9 314	886	18.0%	1 550	31.4%	5 697	61.2%	522	5.6%	8 655	92.9%	653	62.1%			(20.1%)	
Executive & Council	-	105	-	-	-	-	-	-	53	50.2%	53	50.2%	-	-			(100.0%)	
Budget & Treasury Office	1 190	581	30	2.5%	22	2.7%	105	18.1%	132	22.6%	298	51.3%	-	-			(100.0%)	
Corporate Services	3 748	8 628	857	22.9%	1 519	40.5%	5 591	64.8%	337	3.9%	8 304	96.2%	653	56.9%			(48.3%)	
Community and Public Safety	293	14 658	-	-	218	74.5%	10 093	68.9%	1 775	12.1%	12 086	82.5%	1 995	38.9%			(11.0%)	
Community & Social Services	213	10 478	-	-	188	88.5%	9 795	93.5%	112	1.1%	10 096	96.3%	180	45.7%			(37.7%)	
Sport and Recreation	80	2 305	-	-	30	37.2%	173	7.5%	858	37.2%	1 061	46.0%	513	32.8%			67.3%	
Public Safety	-	1 874	-	-	-	-	125	6.7%	804	42.9%	929	49.6%	745	32.8%			7.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	558	69.8%			(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	16 635	17 363	321	1.9%	1 878	11.3%	3 747	21.6%	11 568	66.6%	17 514	100.9%	741	99.0%			1 460.5%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Road Transport	16 635	17 220	321	1.9%	1 878	11.3%	3 605	20.9%	11 568	67.2%	17 372	100.9%	615	99.7%			1 780.8%	
Environmental Protection	-	143	-	-														

Part 3: Cash Receipts and Payments

R thousands	2013/14													2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																		
Receipts	757 063	760 020	241 681	31.9%	201 743	26.6%	226 550	29.8%	177 933	23.4%	847 907	111.6%	174 848	108.0%	1.8%			
Ratpayers and other Government - operating	540 635	542 462	164 687	30.5%	148 746	27.5%	149 446	27.5%	151 211	27.9%	614 090	113.2%	143 909	112.3%	5.1%			
Government - capital	126 963	131 229	39 212	30.9%	32 191	25.4%	42 227	32.2%	23 568	18.0%	137 198	104.5%	23 039	95.4%	2.3%			
Interest	82 433	76 951	35 067	42.5%	19 155	23.2%	31 583	41.0%	-	-	85 806	111.5%	5 934	94.0%	(100.0%)			
Dividends	7 032	9 379	2 715	38.6%	1 652	23.5%	3 293	35.1%	3 154	33.6%	10 814	115.3%	1 965	133.0%	60.5%			
Payments	(665 889)	(630 028)	(214 432)	32.2%	(165 758)	24.9%	(169 201)	26.9%	(165 913)	26.3%	(715 303)	113.5%	(168 028)	105.6%	(1.3%)			
Suppliers and employees	(636 677)	(601 854)	(200 724)	31.5%	(165 752)	26.0%	(154 905)	25.7%	(165 818)	27.6%	(687 198)	114.2%	(168 017)	106.9%	(1.3%)			
Finance charges	(29 011)	(27 973)	(13 682)	47.2%	-	-	(14 291)	51.1%	-	-	(27 973)	100.0%	-	81.5%	-			
Transfers and grants	(200)	(200)	(25)	12.7%	(5)	2.7%	(5)	2.7%	(95)	47.7%	(132)	65.8%	(11)	13.8%	736.8%			
Net Cash from/(used) Operating Activities	91 174	129 992	27 249	29.9%	35 986	39.5%	57 349	44.1%	12 020	9.2%	132 604	102.0%	6 820	125.4%	76.2%			
Cash Flow from Investing Activities																		
Receipts	500	250	112	22.5%	(5)	(1.1%)	11	4.2%	(46)	(18.3%)	72	28.7%	(30 140)	19.2%	(99.8%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	500	250	112	22.5%	(5)	(1.1%)	11	4.2%	(46)	(18.3%)	72	28.7%	(140)	(2%)	(62.3%)			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(30 000)	16.7%	(100.0%)			
Payments	(118 231)	(142 011)	(30 059)	25.4%	(22 637)	19.1%	(19 669)	13.9%	(38 967)	27.4%	(111 332)	78.4%	(39 467)	77.3%	(1.3%)			
Capital assets	(118 231)	(142 011)	(30 059)	25.4%	(22 637)	19.1%	(19 669)	13.9%	(38 967)	27.4%	(111 332)	78.4%	(39 467)	77.3%	(1.3%)			
Net Cash from/(used) Investing Activities	(117 731)	(141 761)	(29 946)	25.4%	(22 642)	19.2%	(19 659)	13.9%	(39 013)	27.5%	(111 260)	78.5%	(69 608)	94.0%	(44.0%)			
Cash Flow from Financing Activities																		
Receipts	250	230	54	21.5%	50	20.0%	75	32.4%	35	15.3%	214	92.9%	51 031	100.1%	(99.9%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	250	230	54	21.5%	50	20.0%	75	32.4%	35	15.3%	214	92.9%	51 000	100.0%	(100.0%)			
Payments	(28 638)	(28 500)	(13 761)	48.1%	-	-	(14 743)	51.7%	-	-	(28 500)	100.0%	-	-	-			
Repayment of borrowing	(28 638)	(28 500)	(13 761)	48.1%	-	-	(14 743)	51.7%	-	-	(28 500)	100.0%	-	-	-			
Net Cash from/(used) Financing Activities	(28 388)	(28 274)	(13 707)	48.3%	50	(2%)	(14 668)	51.9%	35	(1%)	(28 290)	100.1%	51 031	104.0%	(99.9%)			
Net Increase/(Decrease) in cash held	(54 945)	(40 043)	(16 404)	29.9%	13 394	(24.4%)	23 022	(57.5%)	(26 958)	(67.3%)	(6 946)	17.3%	(11 757)	753.0%	129.3%			
Cash/cash equivalents at the year begin	120 027	151 989	151 989	126.6%	135 585	113.0%	148 979	98.0%	172 001	113.2%	151 989	100.0%	111 500	45.2%	54.3%			
Cash/cash equivalents at the year end	65 082	111 946	135 585	208.3%	148 979	228.9%	172 001	153.6%	145 043	129.6%	145 043	129.6%	99 743	94.8%	45.4%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 616	65.2%	415	3.6%	331	2.8%	3 327	28.5%	11 690	11.9%	26 939	230.5%	6 215	53.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 089	85.5%	270	1.1%	176	7%	2 961	12.6%	23 496	24.0%	8 898	37.9%	4 093	17.0%
Receivables from Non-exchange Transactions - Property Rates	9 291	55.2%	324	1.9%	248	1.5%	6 960	41.4%	16 823	17.2%	12 991	77.2%	9 019	53.0%
Receivables from Exchange Transactions - Waste Water Management	9 711	58.6%	506	3.1%	406	2.5%	5 947	35.9%	16 570	16.9%	29 626	178.8%	7 908	47.0%
Receivables from Exchange Transactions - Waste Management	6 428	40.8%	262	2.7%	221	2.1%	3 638	34.4%	10 569	10.8%	21 174	200.3%	5 425	51.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 365	47.6%	178	3.6%	161	3.2%	2 266	45.6%	4 969	5.1%	23 138	465.7%	4 563	91.0%
Interest on Arrear Debtor Accounts	2 634	37.0%	21	3%	30	4%	4 427	62.2%	7 112	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 695	25.7%	282	4.3%	192	2.9%	4 428	67.1%	6 597	6.7%	18 725	283.8%	7 033	106.0%
Total By Income Source	59 828	61.2%	2 278	2.3%	1 765	1.8%	33 953	34.7%	97 825	100.0%	141 492	144.6%	44 256	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 291	57.5%	198	5.0%	107	2.7%	1 388	34.8%	3 984	4.1%	-	-	-	-
Commercial	10 779	70.7%	98	.6%	45	.3%	4 321	28.3%	15 242	15.6%	-	-	5 173	33.0%
Households	39 026	60.5%	1 557	2.4%	1 314	2.0%	23 198	35.2%	65 995	67.5%	134 030	203.1%	31 848	48.0%
Other	6 831	54.2%	426	3.4%	299	2.4%	5 047	40.0%	12 403	12.9%	7 462	59.2%	7 235	57.0%
Total By Customer Group	59 828	61.2%	2 278	2.3%	1 765	1.8%	33 953	34.7%	97 825	100.0%	141 492	144.6%	44 256	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 591	100.0%	-	-	-	-	-	-	24 591	34.0%
Bulk Water	171	100.0%	-	-	-	-	-	-	171	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 443	100.0%	-	-	-	-	-	-	3 443	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 134	100.0%	-	-	-	-	-	-	8 134	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 053	100.0%	-	-	-	-	-	-	36 053	49.8%
Total	72 393	100.0%	-	-	-	-	-	-	72 393	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGE BERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	456 666	455 593	121 942	26.7%	96 689	21.2%	110 554	24.3%	84 607	18.6%	413 791	90.8%	90 370	92.0%	(6.4%)
Operating Revenue	456 666	455 593	121 942	26.7%	96 689	21.2%	110 554	24.3%	84 607	18.6%	413 791	90.8%	90 370	92.0%	(6.4%)
Property rates	32 426	32 426	32 816	101.2%	(568)	(1.8%)	40	0.1%	(5)	(0.0%)	32 284	99.6%	(71)	98.8%	(93.4%)
Property rates - penalties and collection charges	-	-	87	-	115	-	102	-	90	-	394	-	85	132.0%	6.0%
Service charges - electricity revenue	280 328	257 328	45 842	17.6%	54 616	21.0%	66 972	26.0%	63 656	24.7%	230 885	89.7%	62 117	92.2%	2.2%
Service charges - water revenue	34 190	34 190	5 888	17.2%	6 220	18.2%	9 469	28.3%	7 518	22.0%	29 295	85.7%	6 734	78.9%	11.6%
Service charges - sanitation revenue	11 707	11 707	3 153	26.9%	3 119	26.6%	3 079	26.3%	3 114	26.6%	12 464	106.5%	2 971	114.5%	4.8%
Service charges - refuse revenue	9 810	9 880	2 530	25.8%	2 536	25.8%	2 447	24.8%	2 478	25.1%	9 991	101.1%	2 339	108.3%	5.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 216	2 516	498	22.5%	524	23.6%	606	24.1%	446	17.7%	2 074	82.4%	510	117.3%	(12.5%)
Interest earned - external investments	4 214	2 001	757	18.0%	615	14.6%	696	34.8%	1 027	51.3%	3 095	154.7%	1 157	108.8%	(11.2%)
Interest earned - outstanding debtors	1 711	1 711	317	18.5%	338	19.7%	409	23.9%	588	34.4%	1 652	96.6%	333	78.6%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 168	2 143	346	16.0%	588	27.1%	603	28.1%	813	38.0%	2 351	109.7%	389	38.5%	108.9%
Licences and permits	1 415	1 370	252	17.8%	230	16.3%	288	21.0%	219	16.0%	989	72.2%	246	90.1%	(11.0%)
Agency services	1 265	2 126	803	63.5%	647	51.2%	341	16.0%	(110)	(5.2%)	1 681	79.1%	77	73.6%	(243.4%)
Transfers recognised - operational	81 016	82 480	25 126	31.0%	24 308	30.0%	21 431	26.0%	2 332	2.8%	73 196	88.7%	9 800	91.0%	(76.2%)
Other own revenue	14 202	15 716	3 527	24.8%	3 401	23.9%	3 870	24.6%	2 640	16.8%	13 439	85.5%	3 684	88.1%	(28.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	456 307	455 327	99 814	21.9%	99 556	21.8%	106 209	23.3%	109 965	24.2%	415 543	91.3%	105 511	91.0%	4.2%
Employment related costs	128 954	131 927	32 425	25.3%	30 232	23.4%	32 172	24.4%	32 114	24.3%	127 143	96.4%	30 419	94.4%	5.6%
Remuneration of councillors	7 967	7 967	1 720	21.6%	1 510	22.7%	2 230	28.0%	1 940	24.4%	7 701	96.7%	1 798	97.4%	7.9%
Debt impairment	7 924	7 924	1 981	25.0%	1 981	25.0%	1 981	25.0%	1 981	25.0%	7 924	100.0%	1 876	100.0%	5.6%
Depreciation and asset impairment	17 367	17 628	-	-	2 923	16.8%	4 288	24.3%	2 903	16.5%	10 115	57.4%	3 154	83.1%	(8.0%)
Finance charges	6 698	6 780	1 443	21.5%	1 747	26.1%	1 778	26.2%	1 694	25.0%	6 662	98.3%	1 621	76.9%	4.5%
Bulk purchases	201 455	195 455	48 949	24.3%	39 668	19.7%	49 129	25.1%	46 130	23.6%	183 875	94.1%	43 178	94.2%	6.8%
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 189	1 489	188	8.6%	336	15.3%	245	16.5%	324	21.7%	1 093	73.4%	192	47.0%	68.3%
Transfers and grants	87	87	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 667	86 071	12 908	15.4%	20 859	24.9%	14 296	16.6%	22 856	26.6%	70 920	82.4%	23 268	78.6%	(1.8%)
Loss on disposal of PPE	-	-	-	-	-	-	88	-	23	-	111	-	4	-	461.6%
Surplus/(Deficit)	359	266	22 128	(2.8%)	4 345	4.8%	4 345	4.8%	(25 358)	(5.6%)	(1 752)	(3.9%)	(15 141)	(16.5%)	(1.6%)
Transfers recognised - capital	25 065	26 340	3 396	13.5%	4 105	16.4%	6 876	26.1%	10 462	39.7%	24 839	94.3%	10 884	82.6%	(3.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 424	26 606	25 524	(2.8%)	1 237	2.7%	11 221	2.5%	(14 896)	(3.3%)	23 087	50.7%	(4 257)	(15.2%)	(1.6%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 424	26 606	25 524	(2.8%)	1 237	2.7%	11 221	2.5%	(14 896)	(3.3%)	23 087	50.7%	(4 257)	(15.2%)	(1.6%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 424	26 606	25 524	(2.8%)	1 237	2.7%	11 221	2.5%	(14 896)	(3.3%)	23 087	50.7%	(4 257)	(15.2%)	(1.6%)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 424	26 606	25 524	(2.8%)	1 237	2.7%	11 221	2.5%	(14 896)	(3.3%)	23 087	50.7%	(4 257)	(15.2%)	(1.6%)

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	53 910	57 412	7 273	13.5%	11 025	20.5%	12 822	22.3%	20 219	35.2%	51 338	89.4%	30 059	86.0%	(32.7%)
Source of Finance	53 910	57 412	7 273	13.5%	11 025	20.5%	12 822	22.3%	20 219	35.2%	51 338	89.4%	30 059	86.0%	(32.7%)
National Government	18 148	18 239	3 306	18.2%	3 581	19.7%	6 351	34.8%	5 004	27.4%	18 241	100.0%	10 540	91.1%	(52.5%)
Provincial Government	6 917	8 456	255	3.7%	566	8.2%	393	4.6%	5 948	70.3%	7 162	84.7%	2 069	71.6%	187.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 065	26 696	3 561	14.2%	4 147	16.5%	6 743	25.3%	10 952	41.0%	25 403	95.2%	12 610	88.4%	(13.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 844	30 716	3 712	12.9%	6 878	23.8%	6 079	19.8%	9 267	30.2%	25 935	84.4%	17 450	84.0%	(46.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 910	57 412	7 273	13.5%	11 025	20.5%	12 822	22.3%	20 219	35.2%	51 338	89.4%	30 059	86.0%	(32.7%)
Governance and Administration	5 210	5 399	1 272	24.4%	866	16.6%	1 645	30.5%	1 642	30.4%	5 426	100.5%	2 146	67.6%	(23.5%)
Executive & Council	1 000	19	122	12.2%	220	22.0%	69	365.2%	4	19.1%	414	2 205.0%	1 367	65.4%	(99.7%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 210	5 381	1 150	27.3%	646	15.4%	1 576	29.3%	1 639	30.5%	5 012	93.1%	779	68.6%	110.3%
Community and Public Safety	9 946	15 098	833	8.4%	633	6.4%	647	4.3%	8 873	58.8%	10 986	72.8%	6 207	68.4%	42.9%
Community & Social Services	2 976	3 200	269	9.1%	537	18.0%	280	8.8%	972	30.4%	2 058	64.3%	2 862	91.2%	(66.1%)
Sport And Recreation	1 240	1 240	112	15.2%	27	2.2%	6	4.8%	595	48.0%	816	65.8%	518	97.0%	14.7%
Public Safety	300	145	112	37.4%	-	-	-	-	-	-	112	77.4%	74	53.3%	(100.0%)
Housing	5 700	10 513	263	4.6%	49	0.8%	361	3.4%	7 307	69.5%	8 000	76.1%	2 753	50.6%	165.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 815	6 435	1 210	20.8%	2 500	43.0%	929	14.4%	1 018	15.8%	5 657	87.9%	3 236	94.1%	(68.5%)
Planning and Development	670	1 011	9	1.3%	158	23.6%	155	15.3%	441	43.6%	762	75.4%	-	-	(100.0%)
Road Transport	4 450	4 779	1 189	26.4%	2 334	51.9%	775	16.2%	191	4.0%	4 488	93.9%	3 206	95.4%	(94.1%)
Environmental Protection	6	645	12	1.8%	8	1.2%	-	-	387	60.0%	407	63.0%	29	35.3%	1 233.3%
Trading Services	32 939	30 480													

Part 3: Cash Receipts and Payments

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	426 865	426 865	222 132	52.0%	148 105	34.7%	209 412	49.1%	161 337	37.8%	740 987	173.6%	221 651	183.9%	(27.2%)
Ratespayers and other Government - operating	318 731	318 731	185 378	58.2%	122 064	38.3%	175 773	55.1%	160 488	50.4%	643 702	202.0%	211 092	218.2%	(24.0%)
Government - capital	81 016	81 016	27 312	33.7%	20 616	25.4%	22 117	27.3%	(4 780)	(5.9%)	65 266	80.6%	2 626	79.7%	(282.0%)
Interest	21 365	21 365	8 607	40.3%	4 888	22.9%	10 956	51.3%	4 781	22.4%	29 231	136.8%	6 620	138.3%	(27.8%)
Dividends	5 753	5 753	836	14.5%	538	9.3%	566	9.8%	849	14.8%	2 789	48.5%	1 313	61.0%	(35.3%)
Payments	(365 706)	(364 963)	(213 457)	58.4%	(136 648)	37.4%	(185 210)	50.7%	(147 558)	45.9%	(702 894)	192.6%	(192 653)	187.9%	(13.0%)
Suppliers and employees	(358 922)	(358 179)	(212 641)	59.2%	(135 907)	37.9%	(184 418)	51.5%	(166 850)	46.6%	(699 815)	195.4%	(191 863)	191.4%	(13.0%)
Finance charges	(6 698)	(6 698)	(817)	12.2%	(762)	11.4%	(793)	11.8%	(708)	10.6%	(3 080)	46.0%	(791)	43.8%	(10.4%)
Transfers and grants	(87)	(87)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	61 159	61 902	8 675	14.2%	11 457	18.7%	24 202	39.1%	(6 221)	(10.0%)	38 093	61.5%	28 997	165.7%	(121.5%)
Cash Flow from Investing Activities															
Receipts	-	-	229	-	432	-	572	-	262	-	1 495	-	163	-	60.9%
Proceeds on disposal of PPE	-	-	-	-	21	-	78	-	33	-	133	-	0	-	15 014.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	228	-	411	-	494	-	228	-	1 360	-	162	-	41.0%
Decrease (increase) in non-current investments	-	-	1	-	-	-	-	-	1	-	2	-	1	-	2.5%
Payments	(53 910)	(57 311)	(6 697)	12.4%	(10 625)	19.7%	(12 181)	21.3%	(17 946)	31.3%	(47 448)	82.8%	(28 040)	77.0%	(36.0%)
Capital assets	(53 910)	(57 311)	(6 697)	12.4%	(10 625)	19.7%	(12 181)	21.3%	(17 946)	31.3%	(47 448)	82.8%	(28 040)	77.0%	(36.0%)
Net Cash from/(used) Investing Activities	(53 910)	(57 311)	(6 469)	12.0%	(10 192)	18.9%	(11 608)	20.3%	(17 684)	30.9%	(45 954)	80.2%	(27 877)	75.5%	(36.6%)
Cash Flow from Financing Activities															
Receipts	2 163	2 163	323	14.9%	239	11.0%	315	14.5%	153	7.1%	1 029	47.6%	202	197.5%	(24.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 163	2 163	323	14.9%	239	11.0%	315	14.5%	153	7.1%	1 029	47.6%	202	197.5%	(24.1%)
Payments	(3 160)	(3 160)	(834)	26.4%	(760)	24.2%	(839)	26.5%	(813)	25.7%	(3 251)	102.9%	(742)	99.5%	9.6%
Repayment of borrowing	(3 160)	(3 160)	(834)	26.4%	(760)	24.2%	(839)	26.5%	(813)	25.7%	(3 251)	102.9%	(742)	99.5%	9.6%
Net Cash from/(used) Financing Activities	(998)	(998)	(511)	51.2%	(527)	52.8%	(524)	52.5%	(660)	66.2%	(2 222)	222.8%	(540)	87.0%	22.2%
Net Increase/(Decrease) in cash held	6 252	3 593	1 695	27.1%	718	11.5%	12 069	33.5%	(24 545)	(68.3%)	(10 083)	(280.4%)	580	572.5%	(4 336.3%)
Cash/cash equivalents at the year begin:	87 561	71 282	71 282	81.4%	72 978	83.3%	73 695	103.4%	85 764	120.3%	71 282	100.0%	81 451	5.3%	5.3%
Cash/cash equivalents at the year end:	93 812	74 875	72 978	77.8%	73 695	78.6%	85 764	114.5%	61 199	81.7%	61 199	81.7%	82 030	93.7%	(25.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 229	30.8%	406	10.2%	283	7.1%	2 068	51.9%	3 987	9.4%	175	4.4%	839	21.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 477	87.6%	269	1.7%	113	0.7%	1 530	9.9%	15 388	36.2%	14	0.1%	1 196	7.0%
Receivables from Non-exchange Transactions - Property Rates	1 678	24.5%	184	2.7%	147	2.1%	4 853	70.7%	6 861	16.1%	5	0.1%	1 448	21.0%
Receivables from Exchange Transactions - Waste Water Management	1 215	32.6%	225	6.0%	149	4.0%	2 137	57.3%	3 726	8.8%	198	5.3%	950	25.0%
Receivables from Exchange Transactions - Waste Management	973	33.3%	174	6.0%	116	4.0%	1 658	56.7%	2 921	6.9%	150	5.1%	713	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	(57)	(2.8%)	49	2.4%	1 443	69.7%	635	30.7%	2 070	4.9%	8	0%	1 380	46.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	549	7.3%	341	4.5%	192	2.5%	6 484	85.7%	7 565	17.8%	5	0.1%	4 714	62.0%
Total By Income Source	19 064	44.8%	1 648	3.9%	2 443	5.7%	19 363	45.5%	42 518	100.0%	555	1.3%	11 240	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	95	6.8%	28	2.0%	53	3.9%	1 210	87.3%	1 386	3.3%	-	-	628	45.0%
Commercial	5 553	78.8%	150	2.1%	77	1.1%	1 266	18.0%	7 046	16.6%	-	-	942	13.0%
Households	6 127	25.2%	1 337	5.5%	2 232	9.2%	14 645	60.2%	24 341	57.2%	555	2.3%	8 451	34.0%
Other	7 288	74.8%	133	1.4%	81	0.8%	2 243	23.0%	9 744	22.9%	-	-	1 219	12.0%
Total By Customer Group	19 064	44.8%	1 648	3.9%	2 443	5.7%	19 363	45.5%	42 518	100.0%	555	1.3%	11 240	26.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 315	100.0%	-	-	-	-	-	-	21 315	84.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 963	100.0%	-	-	-	-	-	-	3 963	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 278	100.0%	-	-	-	-	-	-	25 278	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokaveti	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	343 339	343 339	117 564	34.2%	91 612	26.7%	102 992	30.0%	32 647	9.5%	344 816	100.4%	34 725	97.8%	(6.0%)		
Ratepayers and other	80 433	80 433	22 020	27.4%	15 811	19.7%	39 349	48.9%	23 577	29.3%	100 756	125.3%	27 773	123.6%	(15.1%)		
Government - operating	237 656	237 656	90 009	37.9%	70 374	29.6%	57 281	24.1%	-	-	217 664	91.6%	300	89.7%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	25 250	25 250	5 536	21.9%	5 427	21.5%	6 362	25.2%	9 070	35.9%	26 395	104.5%	6 651	102.4%	36.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(340 027)	(346 867)	(59 184)	17.4%	(87 677)	25.8%	(79 992)	23.1%	(83 439)	24.1%	(310 291)	89.5%	(77 308)	83.3%	7.9%		
Suppliers and employees	(159 901)	(346 837)	(59 184)	37.0%	(87 677)	54.8%	(79 992)	23.1%	(83 439)	24.1%	(310 291)	89.5%	(77 308)	83.4%	7.9%		
Finance charges	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(180 097)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	3 312	(3 528)	58 381	1 762.8%	3 936	118.8%	23 000	(652.0%)	(50 792)	1 439.8%	34 524	(978.7%)	(42 584)	(526.3%)	19.3%		
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	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(3 350)	40.6%	(5 533)	67.0%	(5 834)	71.4%	(42.6%)		
Capital assets	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(3 350)	40.6%	(5 533)	67.0%	(5 834)	71.4%	(42.6%)		
Net Cash from/used Investing Activities	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(3 350)	40.6%	(5 533)	67.0%	(5 834)	71.4%	(42.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/Decrease in cash held	(3 235)	(11 782)	57 190	(1 767.8%)	3 557	(109.9%)	22 387	(190.0%)	(54 142)	459.5%	28 991	(246.1%)	(48 418)	(172.2%)	11.8%		
Cash/cash equivalents at the year begin:	395 690	428 987	428 987	108.4%	486 177	122.9%	489 734	114.2%	512 121	119.4%	428 987	100.0%	428 987	100.0%	7.4%		
Cash/cash equivalents at the year end:	392 455	417 205	486 177	123.9%	489 734	124.8%	512 121	122.8%	457 978	109.8%	457 978	109.8%	428 253	113.7%	6.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	-	-	72	7.7%	4	4%	854	91.9%	929	100.0%	424	45.7%	-	-
Total By Income Source	-	-	72	7.7%	4	4%	854	91.9%	929	100.0%	424	45.7%	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	72	7.7%	4	4%	854	91.9%	929	100.0%	424	45.7%	-	-
Total By Customer Group	-	-	72	7.7%	4	4%	854	91.9%	929	100.0%	424	45.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Michael Mqajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	371 811	353 964	111 128	29.9%	117 405	31.6%	108 289	30.6%	96 936	27.4%	433 757	122.5%	69 484	116.1%	39.5%	
Ratpayers and other	215 920	192 467	73 071	33.8%	60 544	28.0%	55 289	28.7%	85 625	44.5%	274 530	142.6%	55 272	134.7%	54.9%	
Government - operating	86 840	105 328	29 241	33.7%	20 599	23.7%	18 560	17.6%	2 126	2.0%	70 526	67.0%	-	79.9%	(100.0%)	
Government - capital	62 851	45 969	6 212	9.9%	33 338	53.0%	30 936	67.3%	5 900	12.8%	76 386	166.2%	12 007	108.0%	(50.9%)	
Interest	6 200	10 200	2 463	42.0%	2 923	47.1%	3 504	34.4%	3 285	32.2%	12 315	120.7%	2 205	99.9%	49.0%	
Dividends																
Payments	(294 772)	(315 836)	(89 393)	30.3%	(76 247)	25.9%	(71 493)	22.6%	(109 323)	34.6%	(346 456)	109.7%	(69 310)	114.5%	57.7%	
Suppliers and employees	(281 041)	(300 465)	(86 756)	30.9%	(73 041)	26.0%	(68 924)	22.9%	(106 274)	35.4%	(334 994)	111.5%	(66 025)	116.4%	61.0%	
Finance charges	(13 731)	(14 522)	(2 638)	19.2%	(3 207)	23.4%	(2 569)	17.7%	(3 049)	21.0%	(11 462)	78.9%	(3 286)	82.1%	(7.2%)	
Transfers and grants	(850)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	77 039	38 128	21 734	28.2%	41 158	53.4%	36 796	96.5%	(12 387)	(32.5%)	87 301	229.0%	174	121.7%	(7 227.4%)	
Cash Flow from Investing Activities																
Receipts	-	4 014	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	4 009	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 594)	(69 980)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	17.7%	(28 957)	41.4%	(72 511)	103.6%	(37 777)	83.8%	(23.3%)	
Capital assets	(73 594)	(69 980)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	17.7%	(28 957)	41.4%	(72 511)	103.6%	(37 777)	83.8%	(23.3%)	
Net Cash from/(used) Investing Activities	(73 594)	(65 966)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	18.8%	(28 957)	43.9%	(72 511)	109.9%	(37 777)	87.9%	(23.3%)	
Cash Flow from Financing Activities																
Receipts	7 326	7 319	-	-	-	-	214	2.9%	-	-	214	2.9%	6	2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	7 075	7 075	-	-	-	-	214	87.5%	-	-	214	87.5%	6	7.3%	(100.0%)	
Increase (decrease) in consumer deposits	250	244	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 000)	(7 011)	(922)	11.5%	(2 286)	28.6%	(1 144)	16.6%	-	-	(4 371)	62.3%	-	60.4%	-	
Repayment of borrowing	(8 000)	(7 011)	(922)	11.5%	(2 286)	28.6%	(1 144)	16.6%	-	-	(4 371)	62.3%	-	60.4%	-	
Net Cash from/(used) Financing Activities	(674)	(922)	(922)	136.7%	(2 286)	339.0%	(950)	(308.2%)	-	-	(4 157)	(1 348.2%)	6	(91.5%)	(100.0%)	
Net Increase/(Decrease) in cash held	2 770	(27 530)	13 353	482.0%	15 196	548.6%	23 427	(85.1%)	(41 344)	150.2%	10 632	(38.4%)	(37 597)	(47.4%)	10.0%	
Cash/cash equivalents at the year begin:	9 028	27 545	27 545	305.1%	40 998	453.0%	56 093	203.6%	79 521	288.7%	91 153	100.0%	65 105	100.0%	22.1%	
Cash/cash equivalents at the year end:	11 798	15	40 898	346.7%	56 093	475.5%	79 521	528.340.5%	38 177	253.651.0%	38 177	253.651.0%	27 508	320.0%	38.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 618	14.7%	1 094	6.2%	781	4.4%	13 268	74.7%	17 761	16.6%	-	-	44 615	251.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 600	78.7%	243	5.3%	117	2.6%	611	13.4%	4 572	4.3%	-	-	8 260	180.0%
Receivables from Non-exchange Transactions - Property Rates	2 460	10.8%	1 033	4.5%	638	2.8%	18 705	81.9%	22 836	21.4%	-	-	20 472	89.0%
Receivables from Exchange Transactions - Waste Water Management	1 398	10.5%	824	6.2%	614	4.6%	10 473	78.7%	13 310	12.5%	-	-	30 650	230.0%
Receivables from Exchange Transactions - Waste Management	1 769	10.2%	959	5.5%	745	4.3%	13 925	80.0%	17 398	16.3%	-	-	34 761	199.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	131.1%	-	-	-	-	0	-	(31 1%)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	21 784	100.0%	21 784	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9 441	103.6%	9 115	8.5%	-	-	4 795	52.0%
Other	(843)	(9.2%)	282	3.1%	235	2.6%	9 441	103.6%	9 115	8.5%	-	-	4 795	52.0%
Total By Income Source	11 000	10.3%	4 434	4.2%	3 131	2.9%	88 209	82.6%	106 775	100.0%	-	-	143 553	134.0%
Debtors Age Analysis By Customer Group														
Organs of State	847	41.7%	145	7.2%	43	2.1%	995	49.0%	2 030	1.9%	-	-	-	-
Commercial	2 434	20.4%	779	6.5%	269	3.1%	8 329	69.9%	11 911	11.2%	-	-	-	-
Households	4 549	5.5%	3 233	3.9%	2 542	3.1%	73 006	87.6%	83 331	78.0%	-	-	-	-
Other	3 170	33.4%	277	2.9%	176	1.9%	5 879	61.9%	9 503	8.9%	-	-	143 553	1 510.0%
Total By Customer Group	11 000	10.3%	4 434	4.2%	3 131	2.9%	88 209	82.6%	106 775	100.0%	-	-	143 553	134.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 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 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	746 724	744 735	188 122	25.2%	181 142	24.3%	184 714	24.8%	187 510	25.2%	741 488	99.6%	152 920	97.7%	22.6%
Property rates	126 921	126 921	34 077	26.8%	32 137	25.3%	32 140	25.3%	32 147	25.3%	130 520	102.8%	28 780	98.5%	11.7%
Property rates - penalties and collection charges	1 000	1 000	202	20.2%	210	21.0%	216	21.6%	193	19.3%	821	82.1%	204	91.4%	(5.9%)
Service charges - electricity revenue	284 936	284 936	76 416	26.8%	63 606	22.3%	63 817	22.4%	72 398	25.4%	276 237	96.9%	58 203	96.8%	24.4%
Service charges - water revenue	98 642	93 142	19 922	20.2%	21 880	22.2%	29 599	31.8%	22 916	24.7%	94 376	101.3%	20 115	95.1%	14.2%
Service charges - sanitation revenue	40 917	42 827	14 447	33.7%	15 303	35.7%	17 585	38.8%	15 462	36.1%	62 798	100.0%	14 059	100.0%	10.0%
Service charges - refuse revenue	52 934	52 934	13 243	25.0%	13 212	25.0%	13 238	25.0%	13 264	25.1%	52 957	100.0%	11 703	100.0%	13.3%
Service charges - other	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-
Rental of facilities and equipment	8 551	8 551	1 810	21.2%	2 779	32.5%	1 939	22.7%	1 146	13.4%	7 674	89.7%	938	88.8%	22.2%
Interest earned - external investments	7 714	7 018	1 478	19.2%	1 438	18.6%	1 287	18.3%	2 145	30.6%	6 348	90.5%	1 646	97.6%	30.3%
Interest earned - outstanding debtors	2 204	2 204	524	23.8%	510	23.2%	558	25.3%	530	24.0%	2 122	96.3%	525	99.9%	9.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 079	7 529	1 656	27.2%	1 760	29.0%	1 717	22.8%	2 117	28.1%	7 251	96.3%	2 063	96.7%	2.6%
Licences and permits	2 046	2 046	503	24.6%	494	24.1%	534	26.1%	422	20.6%	1 952	95.4%	507	106.0%	(16.8%)
Agency services	2 250	2 255	544	24.2%	626	27.8%	626	27.8%	595	26.4%	2 391	106.0%	625	97.2%	13.4%
Transfers recognised - operational	68 984	69 303	18 511	26.8%	22 058	32.0%	16 216	23.4%	11 316	16.3%	68 101	98.3%	5 676	98.5%	69.5%
Other own revenue	23 546	23 686	4 789	20.3%	5 130	21.8%	5 224	22.1%	12 798	54.0%	27 941	118.0%	6 978	104.4%	83.5%
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	824 055	827 491	167 896	20.4%	206 418	25.0%	191 240	23.1%	242 341	29.3%	807 894	97.6%	235 986	98.2%	2.7%
Employer related costs	250 842	252 454	55 600	22.3%	69 656	27.5%	64 072	25.4%	60 886	24.1%	249 534	98.8%	60 063	101.0%	1.2%
Remuneration of councillors	7 577	7 978	1 845	24.4%	1 866	24.6%	2 250	28.2%	1 971	24.7%	7 933	99.4%	1 758	99.8%	12.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	250	100.0%	(100.0%)
Depreciation and asset impairment	103 810	102 070	25 952	25.0%	25 952	25.0%	24 447	24.1%	25 517	25.0%	102 070	100.0%	26 854	100.0%	(5.0%)
Finance charges	42 292	42 292	133	.4%	14 373	34.0%	1 884	4.5%	23 523	55.6%	39 933	94.4%	21 546	98.0%	9.2%
Bulk purchases	156 893	156 893	39 026	24.9%	33 500	21.4%	34 365	21.9%	50 164	32.0%	157 055	100.1%	45 711	100.9%	9.7%
Other materials	15 055	14 752	2 141	14.2%	3 974	26.9%	3 324	22.5%	4 300	29.1%	13 738	93.1%	3 326	96.1%	29.3%
Contracted services	74 909	76 844	12 678	16.9%	16 301	21.8%	20 991	27.3%	22 447	29.2%	72 417	94.2%	33 870	93.4%	(33.7%)
Transfers and grants	38 766	39 217	9 424	24.3%	9 557	24.7%	10 022	25.6%	9 746	24.9%	38 749	98.8%	8 352	98.2%	16.7%
Other expenditure	133 917	134 991	21 076	15.7%	31 838	23.8%	29 685	22.0%	43 866	32.5%	126 465	93.7%	34 255	90.9%	28.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 335)	(82 756)	20 227		(25 276)		(6 526)		(54 831)		(66 407)		(83 067)		
Transfers recognised - capital	39 387	42 564	3 500	8.9%	8 301	21.1%	11 424	26.8%	14 478	34.0%	37 703	88.6%	19 037	88.3%	(23.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 947)	(40 192)	23 726		(16 975)		4 898		(40 353)		(28 704)		(64 030)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(37 947)	(40 192)	23 726		(16 975)		4 898		(40 353)		(28 704)		(64 030)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 947)	(40 192)	23 726		(16 975)		4 898		(40 353)		(28 704)		(64 030)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 947)	(40 192)	23 726		(16 975)		4 898		(40 353)		(28 704)		(64 030)		

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	109 897	129 697	27 214	24.8%	16 223	14.8%	26 044	20.1%	50 503	38.9%	119 984	92.5%	72 055	83.8%	(29.9%)
National Government	22 355	22 105	1 594	7.1%	3 634	16.3%	6 052	27.4%	9 851	44.6%	21 131	95.6%	4 597	99.5%	114.3%
Provincial Government	13 673	16 956	1 906	13.9%	518	3.8%	5 375	31.7%	5 197	30.6%	12 990	76.6%	6 888	70.8%	(24.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	187	-	-	-	-	-	-	81	43.1%	81	43.1%	-	-	(100.0%)
Transfers recognised - capital	36 028	39 248	3 500	9.7%	4 152	11.5%	11 427	29.1%	15 128	38.5%	34 207	87.2%	11 482	88.3%	31.7%
Borrowing	59 861	73 427	22 844	38.2%	11 001	18.4%	11 547	15.7%	25 255	34.4%	70 648	96.2%	49 389	76.9%	(48.9%)
Internally generated funds	10 425	14 939	870	8.3%	1 070	10.3%	2 996	20.1%	8 995	60.2%	13 931	93.3%	12 174	101.8%	(26.1%)
Public contributions and donations	3 583	2 083	-	-	-	-	73	3.5%	1 125	54.0%	1 199	57.5%	(990)	100.0%	(213.7%)
Capital Expenditure Standard Classification	109 897	129 697	27 214	24.8%	16 223	14.8%	26 044	20.1%	50 503	38.9%	119 984	92.5%	72 055	83.8%	(29.9%)
Governance and Administration	9 977	11 301	1 401	14.0%	727	7.3%	983	8.7%	7 621	67.4%	10 732	95.0%	3 291	97.6%	131.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	9 977	11 301	1 401	14.0%	727	7.3%	983	8.7%	7 621	67.4%	10 732	95.0%	3 291	97.6%	131.6%
Community and Public Safety	16 405	23 712	1 503	9.2%	379	2.3%	6 624	27.9%	11 076	46.7%	19 582	82.6%	10 026	74.7%	10.5%
Community & Social Services	-	3 652	-	-	379	-	974	26.7%	2 128	58.3%	3 482	95.3%	1 893	97.5%	12.4%
Sport And Recreation	5 225	5 696	21	.4%	-	-	1 854	32.5%	3 822	67.1%	5 696	100.0%	1 262	202.8%	20.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	204	68.1%	(100.0%)
Housing	11 180	14 364	1 482	13.3%	-	-	3 796	26.4%	5 126	35.7%	10 404	72.4%	6 668	70.7%	(23.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 870	16 228	1 893	10.6%	3 984	23.3%	5 635	34.7%	4 539	28.0%	16 051	98.9%	7 119	98.3%	(36.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	149	92.8%	(100.0%)
Road Transport	17 870	16 228	1 893	10.6%	3 984	23.3%	5 635	34.7%	4 539	28.0%	16 051	98.9%	6 970	100.0%	(34.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	65 644	78 455	22 417	34.1%	11 133	17.0%	12 801	16.3%	27 268	34.8%	73 619	93.8%	51 619	83.3%	(47.2%)
Electricity	37 194	39 229	16 537	44.5%	3 090	8.3%	5 979	15.2%	11 138	28.4%	36 745	93.7%	17 897	78.0%	(37.8%)
Water	15 900	23 832	3 866	24.3%	5 718	36									

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	770 720	829 159	190 606	24.7%	192 222	24.9%	200 479	24.2%	191 764	23.1%	775 072	93.5%	165 450	90.3%	15.9%
Ratpayers and other	652 431	708 070	166 593	25.5%	159 915	24.5%	170 995	24.1%	163 228	23.1%	660 731	93.3%	137 066	89.9%	19.1%
Government - operating	68 984	69 303	18 511	26.8%	22 058	32.0%	16 216	23.4%	11 316	16.3%	68 101	98.3%	6 676	98.7%	69.5%
Government - capital	39 387	42 564	3 500	8.9%	8 301	21.1%	11 424	26.8%	14 545	34.2%	37 769	88.7%	19 537	84.6%	(25.6%)
Interest	9 918	9 222	2 002	20.2%	1 949	19.6%	1 844	20.0%	2 675	29.0%	8 470	91.9%	2 172	131.1%	23.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(703 180)	(735 551)	(142 403)	20.3%	(191 193)	27.2%	(156 708)	21.3%	(211 026)	28.7%	(701 330)	95.3%	(191 782)	91.3%	10.0%
Suppliers and employees	(622 122)	(654 042)	(132 826)	21.4%	(167 263)	26.9%	(144 801)	22.1%	(177 757)	27.2%	(622 647)	95.2%	(161 884)	90.4%	9.8%
Finance charges	(42 292)	(42 292)	(153)	4%	(14 373)	34.0%	(1 884)	4.5%	(23 523)	55.6%	(39 933)	94.4%	(21 546)	98.0%	9.2%
Transfers and grants	(38 766)	(39 217)	(9 424)	24.3%	(9 557)	24.7%	(10 022)	25.6%	(9 746)	24.9%	(38 749)	98.8%	(8 352)	98.2%	16.7%
Net Cash from/(used) Operating Activities	67 541	93 608	48 203	71.4%	1 029	1.5%	43 771	48.8%	(19 262)	(20.6%)	73 742	78.8%	(26 332)	83.2%	(26.9%)
Cash Flow from Investing Activities															
Receipts	(1 229)	3 143	(902)	52.2%	(1 353)	78.3%	(1 690)	(53.8%)	(456)	(14.5%)	(4 401)	(140.0%)	(1 416)	(16.6%)	(67.8%)
Proceeds on disposal of PPE	3 583	6 887	-	-	-	-	-	-	949	13.8%	949	13.8%	-	-	(100.0%)
Decrease in non-current debtors	-	1 025	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	48	14	0	5%	9	19.0%	0	1.9%	8	58.6%	18	124.9%	15	126.6%	(44.8%)
Decrease (increase) in non-current investments	(5 359)	(4 783)	(902)	16.8%	(1 362)	25.4%	(1 691)	35.3%	(1 413)	29.5%	(5 368)	112.2%	(1 432)	134.8%	(1.3%)
Payments	(109 897)	(129 697)	(27 214)	24.8%	(16 223)	14.8%	(26 044)	20.1%	(53 675)	41.4%	(123 156)	95.0%	(72 227)	76.1%	(25.7%)
Capital assets	(109 897)	(129 697)	(27 214)	24.8%	(16 223)	14.8%	(26 044)	20.1%	(53 675)	41.4%	(123 156)	95.0%	(72 227)	76.1%	(25.7%)
Net Cash from/(used) Investing Activities	(111 626)	(126 553)	(28 116)	25.2%	(17 576)	15.7%	(27 734)	21.9%	(54 131)	42.8%	(127 557)	100.8%	(73 643)	96.0%	(26.5%)
Cash Flow from Financing Activities															
Receipts	55 004	54 986	1 427	2.6%	515	9%	51 485	93.6%	(706)	(1.3%)	52 722	95.9%	39 191	79.1%	(101.8%)
Short term loans	-	-	-	-	-	-	(358)	-	(1 039)	-	(1 397)	-	-	-	(100.0%)
Borrowing long term/financing	51 300	51 300	-	-	-	-	51 300	100.0%	-	-	51 300	100.0%	38 700	79.5%	(21.0%)
Increase (decrease) in consumer deposits	3 704	2 686	1 427	38.5%	515	13.9%	543	14.7%	334	8.1%	2 819	76.5%	491	75.8%	(32.0%)
Payments	(18 032)	(21 783)	(3 806)	21.1%	(7 745)	43.0%	(9 577)	4.4%	(7 402)	34.0%	(19 911)	91.4%	(3 896)	82.4%	90.0%
Repayment of borrowing	(18 032)	(21 783)	(3 806)	21.1%	(7 745)	43.0%	(9 577)	4.4%	(7 402)	34.0%	(19 911)	91.4%	(3 896)	82.4%	90.0%
Net Cash from/(used) Financing Activities	36 972	33 203	(2 379)	(6.4%)	(7 230)	(19.6%)	50 528	152.2%	(8 107)	(24.4%)	32 811	98.8%	35 294	77.7%	(123.0%)
Net Increase/(Decrease) in cash held	(7 112)	259	17 708	(249.0%)	(23 777)	334.3%	66 545	25 725.7%	(81 500)	(31 497.6%)	(21 004)	(8 117.4%)	(64 681)	168.5%	26.0%
Cash/bank equivalents at the year begin	91 518	84 147	84 147	91.9%	101 855	111.3%	78 078	92.8%	144 643	171.9%	84 147	100.0%	148 959	100.0%	(2.9%)
Cash/bank equivalents at the year end	84 406	84 406	101 855	120.7%	78 078	92.5%	144 643	171.4%	63 143	74.8%	63 143	74.8%	84 269	83.0%	(25.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 026	66.1%	553	4.6%	177	1.5%	3 385	27.9%	12 140	18.9%	-	-	4 264	35.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 590	76.2%	379	2.7%	193	1.4%	2 735	19.7%	13 896	21.6%	-	-	1 270	9.0%
Receivables from Non-exchange Transactions - Property Rates	11 257	73.4%	388	2.5%	253	1.6%	3 443	22.4%	15 341	23.8%	-	-	3 907	25.0%
Receivables from Exchange Transactions - Waste Water Management	4 914	63.8%	184	2.4%	139	1.8%	2 467	32.0%	7 704	12.0%	-	-	2 853	37.0%
Receivables from Exchange Transactions - Waste Management	4 058	68.0%	139	2.3%	99	1.7%	1 674	28.0%	5 970	9.3%	-	-	1 573	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	117	42.5%	12	4.2%	7	2.4%	140	50.9%	276	8%	-	-	221	80.0%
Interest on Arrear Debtor Accounts	51	1.2%	35	8%	25	6%	3 993	97.3%	4 105	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 756	35.6%	103	2.1%	125	2.5%	2 954	59.8%	4 937	7.7%	-	-	2 826	57.0%
Total By Income Source	40 768	63.3%	1 793	2.8%	1 018	1.6%	20 790	32.3%	64 369	100.0%	-	-	16 916	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	182	32.4%	25	4.4%	3	5%	352	62.7%	562	9%	-	-	-	-
Commercial	5 631	86.2%	144	2.2%	88	1.3%	672	10.3%	6 534	10.2%	-	-	646	9.0%
Households	34 952	61.0%	1 625	2.8%	928	1.6%	19 766	34.5%	57 270	89.0%	-	-	16 270	28.0%
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	40 768	63.3%	1 793	2.8%	1 018	1.6%	20 790	32.3%	64 369	100.0%	-	-	16 916	26.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 926	100.0%	-	-	-	-	-	-	16 926	68.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 731	100.0%	-	-	-	-	-	-	7 731	31.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 657	100.0%	-	-	-	-	-	-	24 657	100.0%

Contact Details

Municipal Manager	Mr Coenre Goosenwald	028 313 8003
Financial Manager	Mrs Santle Roynske-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	238 126	238 340	54 216	22.8%	63 071	26.5%	60 881	25.5%	30 602	12.8%	208 770	87.6%	52 794	106.9%	(42.0%)		
Ratpayers and other	160 099	160 313	33 448	20.9%	45 001	28.1%	33 298	20.8%	27 011	16.8%	138 759	86.6%	28 648	100.8%	(5.7%)		
Government - operating	62 543	62 543	14 522	23.2%	17 541	28.0%	23 178	37.1%	927	1.5%	56 168	89.8%	17 564	120.5%	(94.7%)		
Government - capital	13 417	13 417	5 772	43.0%	-	-	3 679	27.4%	1 646	12.3%	11 097	82.7%	5 902	118.9%	(72.1%)		
Interest	2 067	2 068	474	22.9%	529	25.6%	726	35.1%	1 018	49.2%	2 746	132.8%	680	91.5%	49.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(220 511)	(221 496)	(40 976)	18.6%	(45 335)	20.6%	(48 400)	21.9%	(53 645)	24.2%	(188 356)	85.0%	(69 231)	111.2%	(22.5%)		
Suppliers and employees	(220 233)	(221 219)	(40 976)	18.6%	(45 335)	20.6%	(48 400)	21.9%	(53 576)	24.2%	(188 287)	85.1%	(69 231)	111.2%	(22.6%)		
Finance charges	(278)	(277)	-	-	-	-	-	-	(69)	24.9%	(69)	24.9%	-	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	17 615	16 845	13 240	75.2%	17 736	100.7%	12 481	74.1%	(23 043)	(136.8%)	20 414	121.2%	(16 437)	69.1%	40.2%		
Cash Flow from Investing Activities																	
Receipts	5	5	0	8.3%	-	-	5	97.1%	(20)	(406.5%)	(15)	(301.1%)	-	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	5	5	0	8.3%	-	-	5	97.1%	1	13.2%	6	118.6%	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)		
Payments	(21 504)	(26 345)	(4 737)	22.0%	(9 540)	44.5%	(7 109)	27.0%	(8 408)	31.9%	(29 814)	113.2%	(9 303)	102.5%	(9.6%)		
Capital assets	(21 504)	(26 345)	(4 737)	22.0%	(9 540)	44.5%	(7 109)	27.0%	(8 408)	31.9%	(29 814)	113.2%	(9 303)	102.5%	(9.6%)		
Net Cash from/(used) Investing Activities	(21 499)	(26 340)	(4 737)	22.0%	(9 540)	44.5%	(7 104)	27.0%	(8 428)	32.0%	(29 829)	113.2%	(9 303)	102.5%	(9.4%)		
Cash Flow from Financing Activities																	
Receipts	204	201	17	8.2%	15	7.6%	43	21.2%	75	37.2%	149	74.5%	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	204	201	17	8.2%	15	7.6%	43	21.2%	75	37.2%	149	74.5%	-	-	(100.0%)		
Payments	(400)	(400)	-	-	-	-	-	-	(69)	17.3%	(69)	17.3%	(57)	57.0%	21.9%		
Repayment of borrowing	(400)	(400)	-	-	-	-	-	-	(69)	17.3%	(69)	17.3%	(57)	57.0%	21.9%		
Net Cash from/(used) Financing Activities	(196)	(199)	17	(8.5%)	15	(7.9%)	43	(21.3%)	6	(2.8%)	80	(40.3%)	(57)	(41.2%)	(109.9%)		
Net Increase/(Decrease) in cash held	(4 080)	(9 694)	8 520	(208.8%)	8 192	(200.8%)	5 419	(55.9%)	(31 464)	324.6%	(9 334)	96.3%	(25 797)	267.7%	22.0%		
Cash/cash equivalents at the year begin:	15 921	16 574	21 911	137.1%	30 452	191.1%	38 644	233.2%	44 063	265.9%	21 921	132.3%	39 475	174.7%	11.6%		
Cash/cash equivalents at the year end:	11 851	6 878	30 452	256.9%	38 644	326.1%	44 063	440.6%	12 597	183.1%	12 597	183.1%	13 678	132.5%	(7.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 757	45.4%	163	4.2%	151	3.9%	1 799	46.5%	3 869	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 044	82.3%	111	1.5%	62	0.8%	1 127	15.3%	7 343	33.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 060	45.4%	105	2.3%	75	1.7%	2 295	50.6%	4 535	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	568	45.0%	53	4.2%	40	3.2%	601	47.6%	1 262	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	917	49.5%	81	4.4%	53	2.9%	800	43.2%	1 851	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	90.8%	0	4%	0	0%	0	8.7%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	9%	4	4%	6	6%	1 015	98.1%	1 035	4.7%	649	62.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31)	(1.5%)	147	7.3%	94	4.7%	1 794	89.5%	2 005	9.2%	-	-	-	-
Total By Income Source	11 329	51.7%	664	3.0%	480	2.2%	9 432	43.1%	21 905	100.0%	649	3.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	47	5.8%	7	0.9%	9	1.2%	750	92.2%	814	3.7%	-	-	-	-
Commercial	2 541	72.7%	33	0.9%	20	0.6%	899	25.7%	3 493	15.9%	-	-	-	-
Households	8 748	50.0%	620	3.5%	429	2.5%	7 205	44.0%	17 003	79.9%	-	-	-	-
Other	(8)	(8.5%)	3	3.6%	22	23.0%	78	82.0%	95	4%	649	682.5%	-	-
Total By Customer Group	11 329	51.7%	664	3.0%	480	2.2%	9 432	43.1%	21 905	100.0%	649	3.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 057	100.0%	-	-	-	-	-	-	6 057	80.6%
Bulk Water	162	100.0%	-	-	-	-	-	-	162	2.2%
PAYE deductions	603	100.0%	-	-	-	-	-	-	603	8.0%
VAT (output less input)	(242)	100.0%	-	-	-	-	-	-	(242)	(3.2%)
Pensions / Retirement	933	100.0%	-	-	-	-	-	-	933	12.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 513	100.0%	-	-	-	-	-	-	7 513	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	209 193	211 099	55 453	26.5%	45 228	21.6%	56 384	26.7%	48 885	23.2%	205 950	97.6%	37 094	132.8%	31.8%
Ratypayers and other	115 908	124 624	55 336	47.7%	45 153	39.0%	49 296	39.6%	48 580	39.0%	198 365	159.2%	36 796	196.2%	32.0%
Government - operating	52 908	56 573	-	-	-	-	5 227	9.2%	-	-	5 227	9.2%	19	28.1%	(100.0%)
Government - capital	38 442	28 242	-	-	-	-	1 698	6.0%	-	-	1 698	6.0%	-	13.5%	-
Interest	1 935	1 660	117	6.0%	75	3.9%	163	9.8%	305	18.4%	660	39.8%	279	55.7%	9.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 747)	(177 399)	(55 416)	31.3%	(33 839)	19.1%	(44 554)	25.1%	(72 883)	41.1%	(206 691)	116.5%	(46 675)	135.1%	56.1%
Suppliers and employees	(167 991)	(169 245)	(55 071)	32.8%	(33 569)	20.0%	(44 180)	26.1%	(72 530)	42.9%	(205 349)	121.3%	(46 353)	139.5%	56.5%
Finance charges	(7 384)	(6 742)	-	-	-	-	-	-	-	-	-	-	-	29.9%	-
Transfers and grants	(1 390)	(1 412)	(345)	24.8%	(270)	19.4%	(375)	26.5%	(353)	25.0%	(1 342)	95.0%	(323)	88.9%	9.3%
Net Cash from/(used) Operating Activities	32 426	33 700	37	1%	11 389	35.1%	11 830	35.1%	(23 997)	(11.2%)	(742)	(2.2%)	(9 581)	118.8%	150.5%
Cash Flow from Investing Activities															
Receipts	-	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current debtors	-	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 442)	(29 630)	-	-	-	-	(1 135)	3.8%	(4 852)	16.4%	(5 987)	20.2%	(7 011)	91.5%	(30.8%)
Capital assets	(58 442)	(29 630)	-	-	-	-	(1 135)	3.8%	(4 852)	16.4%	(5 987)	20.2%	(7 011)	91.5%	(30.8%)
Net Cash from/(used) Investing Activities	(58 442)	(29 558)	-	-	-	-	(1 135)	3.8%	(4 852)	16.4%	(5 987)	20.3%	(7 011)	91.5%	(30.8%)
Cash Flow from Financing Activities															
Receipts	20 083	60	48	2%	46	2%	61	102.3%	74	124.0%	229	381.8%	46	12.3%	61.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	20 000	60	48	2%	46	2%	61	102.3%	74	124.0%	229	381.8%	46	12.3%	61.3%
Increase (decrease) in consumer deposits	83	60	48	57.7%	46	55.4%	61	102.3%	74	124.0%	229	381.8%	46	305.4%	61.3%
Payments	(1 995)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 087	(1 940)	48	3%	46	3%	61	(3.2%)	74	(3.8%)	229	(11.8%)	46	(20.9%)	61.3%
Net Increase/(Decrease) in cash held	(7 929)	2 201	85	(1.1%)	11 435	(144.2%)	10 756	488.6%	(28 775)	(1 307.2%)	(6 499)	(295.3%)	(16 546)	48.8%	73.9%
Cash/cash equivalents at the year begin	4 202	5 020	5 020	119.5%	5 104	121.5%	16 539	329.5%	27 295	543.7%	5 020	100.0%	13 959	31.6%	95.5%
Cash/cash equivalents at the year end	(3 727)	7 221	5 104	(137.0%)	16 539	(443.8%)	27 295	378.0%	(1 480)	(20.5%)	(1 480)	(20.5%)	(2 586)	(248.8%)	(42.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis by Income Source															
Trade and Other Receivables from Exchange Transactions - Water	3 547	29.2%	334	2.8%	264	2.2%	7 988	65.8%	12 134	35.0%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 061	55.1%	237	3.2%	209	2.8%	2 868	38.9%	7 376	21.3%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 158	26.3%	163	3.7%	126	2.9%	2 950	67.1%	4 396	12.7%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 326	25.5%	176	3.4%	141	2.7%	3 560	68.4%	5 203	15.0%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	799	24.9%	110	3.4%	85	2.7%	2 210	69.0%	3 264	9.2%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	15.4%	3	1.9%	3	1.9%	144	80.7%	179	5%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	168	6.0%	23	8%	19	7%	2 570	92.4%	2 780	8.0%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 981)	343.7%	35	(6.0%)	72	(12.4%)	1 298	(225.2%)	(577)	(17.3%)	-	-	-	-	-	-
Total By Income Source	9 105	26.2%	1 081	3.1%	921	2.7%	23 588	68.0%	34 695	100.0%	-	-	-	-	-	-
Debtors Age Analysis by Customer Group																
Organs of State	328	15.2%	191	8.8%	178	8.3%	1 464	67.7%	2 161	6.2%	-	-	-	-	-	-
Commercial	2 436	48.2%	170	3.4%	111	2.2%	2 340	46.3%	5 057	14.6%	-	-	-	-	-	-
Households	6 156	23.2%	708	2.7%	544	2.1%	19 095	72.1%	26 463	76.3%	-	-	-	-	-	-
Other	204	20.5%	12	1.2%	87	8.8%	690	69.5%	904	2.9%	-	-	-	-	-	-
Total By Customer Group	9 105	26.2%	1 081	3.1%	921	2.7%	23 588	68.0%	34 695	100.0%	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 C M Africa	028 514 8500
Financial Manager	Mr H B Schliebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	108 165	114 630	41 350	38.2%	31 033	28.7%	19 649	17.1%	25 660	22.4%	117 692	102.7%	22 014	112.0%	16.6%
Ratepayers and other	16 372	16 277	4 309	26.3%	4 754	29.0%	3 851	23.7%	3 306	20.3%	16 220	99.7%	18 580	201.7%	(82.2%)
Government - operating	91 289	97 049	36 842	40.4%	25 866	28.3%	15 457	15.9%	22 013	22.7%	100 177	103.2%	3 301	93.9%	566.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	504	1 304	199	39.5%	414	82.1%	341	26.1%	341	26.1%	1 295	99.3%	133	104.6%	156.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 577)	(121 554)	(23 749)	22.5%	(34 302)	32.5%	(35 679)	29.4%	(20 433)	16.8%	(114 184)	93.9%	(26 232)	100.9%	(22.1%)
Suppliers and employees	(104 966)	(121 321)	(23 763)	22.6%	(34 190)	32.6%	(35 641)	29.4%	(20 336)	16.8%	(113 950)	93.9%	(25 990)	101.3%	(21.8%)
Finance charges	(611)	(233)	(6)	1.0%	(112)	18.3%	(18)	7.8%	(97)	41.5%	(233)	100.1%	(242)	57.3%	(60.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	2 588	(6 925)	17 581	679.3%	(3 269)	(126.3%)	(16 030)	231.5%	5 227	(75.5%)	3 509	(50.7%)	(4 218)	437.6%	(223.9%)
Cash Flow from Investing Activities															
Receipts	1 779	1 289	471	26.5%	814	45.7%	57	4.5%	295	22.9%	1 636	127.0%	175	130.2%	68.0%
Proceeds on disposal of PPE	1 779	1 289	471	26.5%	814	45.7%	57	4.5%	295	22.9%	1 636	127.0%	175	130.2%	68.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 692)	(2 710)	(18)	-1%	(411)	2.3%	(228)	8.4%	(1 170)	43.2%	(1 827)	67.4%	(334)	23.0%	250.5%
Capital assets	(17 692)	(2 710)	(18)	-1%	(411)	2.3%	(228)	8.4%	(1 170)	43.2%	(1 827)	67.4%	(334)	23.0%	250.5%
Net Cash from/used Investing Activities	(15 913)	(1 422)	452	(2.8%)	403	(2.5%)	(170)	12.0%	(875)	61.6%	(191)	13.4%	(158)	(213.9%)	452.5%
Cash Flow from Financing Activities															
Receipts	15 300	-	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	15 300	-	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 794)	(871)	(22)	1.2%	(412)	23.0%	(52)	6.0%	(610)	70.0%	(1 096)	125.8%	-	41.1%	(100.0%)
Repayment of borrowing	(1 794)	(871)	(22)	1.2%	(412)	23.0%	(52)	6.0%	(610)	70.0%	(1 096)	125.8%	-	41.1%	(100.0%)
Net Cash from/used Financing Activities	13 506	(871)	(22)	(2%)	(412)	(3.1%)	(52)	6.0%	(610)	70.0%	(1 096)	125.8%	(2)	102.8%	24 888.6%
Net Increase/Decrease in cash held	181	(9 218)	18 011	9 964.6%	(3 278)	(1 813.7%)	(16 253)	176.3%	3 742	(40.6%)	2 222	(24.1%)	(4 379)	669.0%	(185.5%)
Cash/cash equivalents at the year begin	1 554	12 487	12 487	803.7%	30 498	1 962.9%	27 220	218.0%	10 968	87.8%	12 487	100.0%	18 859	107.2%	(41.8%)
Cash/cash equivalents at the year end	1 734	3 270	30 498	1 758.4%	27 220	1 569.4%	10 968	335.4%	14 710	449.9%	14 710	449.9%	14 471	2 837.1%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7	37.6%	2	10.5%	2	8.8%	8	43.2%	19	1.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18	37.2%	4	7.2%	3	7.0%	24	48.7%	49	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	22.3%	1	7.4%	1	7.4%	5	62.8%	8	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	34.7%	1	11.5%	1	10.9%	5	42.9%	11	7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	22.0%	22	9.6%	15	6.6%	138	61.7%	223	14.5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	2.0%	0	2.4%	0	4.0%	2	91.6%	2	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	38.4%	110	9.0%	74	6.0%	595	48.6%	1 224	79.7%	-	-	-	-
Total By Income Source	526	34.2%	139	9.0%	95	6.2%	776	50.5%	1 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(8)	(36.1%)	17	78.7%	12	55.7%	0	1.6%	22	1.4%	-	-	-	-
Commercial	(5)	(10.0%)	2	4.5%	2	5.1%	49	100.4%	49	3.2%	-	-	-	-
Households	588	38.8%	120	7.9%	81	5.3%	727	48.0%	1 515	98.6%	-	-	-	-
Other	(49)	100.0%	-	-	-	-	-	-	(49)	(3.2%)	-	-	-	-
Total By Customer Group	526	34.2%	139	9.0%	95	6.2%	776	50.5%	1 537	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	453	100.0%	-	-	-	-	-	-	453	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	453	100.0%	-	-	-	-	-	-	453	100.0%

Contact Details

Municipal Manager	Mr D A Beretti	028 425 1157
Financial Manager	Mr J Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	114 500	114 753	46 730	40.8%	12 329	10.8%	30 866	26.9%	29 079	25.3%	119 005	103.7%	10 324	130.0%	181.7%
Ratpayers and other	54 795	51 494	46 155	84.2%	8 222	15.0%	16 507	32.1%	15 905	30.9%	86 790	168.5%	7 986	198.9%	99.2%
Government - operating	25 459	25 459	29	.1%	3 879	15.2%	12 739	50.0%	3 799	14.9%	20 446	80.3%	10	94.8%	39 139.7%
Government - capital	32 134	35 687	-	-	-	-	865	2.4%	8 130	22.8%	8 995	25.2%	2 044	58.2%	297.7%
Interest	2 112	2 112	546	25.8%	228	10.8%	755	35.8%	1 246	59.0%	2 774	131.4%	284	81.4%	338.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 755)	(124 105)	(44 359)	52.3%	(26 472)	31.2%	(21 946)	17.7%	(30 625)	24.7%	(123 402)	99.4%	(15 580)	178.3%	96.6%
Suppliers and employees	(83 573)	(87 304)	(44 006)	52.7%	(26 320)	31.5%	(20 266)	23.2%	(22 512)	25.8%	(113 104)	129.6%	(15 476)	180.6%	45.5%
Finance charges	(1 182)	(1 182)	(302)	25.5%	(100)	8.4%	(196)	16.6%	(96)	8.1%	(693)	58.7%	(102)	64.3%	(6.2%)
Transfers and grants	-	(35 618)	(51)	-	-	-	(1 484)	4.2%	(8 017)	22.5%	(9 605)	27.0%	(2)	-	400 745.0%
Net Cash from/(used) Operating Activities	29 746	(9 352)	2 372	8.0%	(14 144)	(47.5%)	8 920	(95.4%)	(1 546)	16.5%	(4 398)	47.0%	(5 256)	38.6%	(70.6%)
Cash Flow from Investing Activities															
Receipts	(22 672)	(540)	-	-	(19 500)	86.0%	-	-	(252)	46.7%	(19 752)	3 657.8%	2	(5%)	(11 190.5%)
Proceeds on disposal of PPE	(22 131)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	(252)	-	(252)	-	2	-	(11 190.5%)
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(540)	(544)	-	-	(19 500)	3 584.6%	-	-	-	-	(19 500)	3 584.6%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(3 130)	38.4%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(3 130)	38.4%	(100.0%)
Net Cash from/(used) Investing Activities	(22 672)	(540)	-	-	(19 500)	86.0%	-	-	(252)	46.7%	(19 752)	3 657.8%	(3 127)	37.9%	(91.9%)
Cash Flow from Financing Activities															
Receipts	13	13	2	14.5%	15	114.2%	6	46.8%	(1 305)	(10 041.2%)	(1 283)	(9 865.7%)	2	83.2%	(79 314.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing	13	13	2	14.5%	15	114.2%	6	46.8%	(1 305)	(10 041.2%)	(1 283)	(9 865.7%)	2	83.2%	(79 314.7%)
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	534	(534)	(85)	(16.0%)	(89)	(16.7%)	(103)	19.2%	-	-	(277)	51.9%	(143)	75.0%	(100.0%)
Repayment of borrowing	534	(534)	(85)	(16.0%)	(89)	(16.7%)	(103)	19.2%	-	-	(277)	51.9%	(143)	75.0%	(100.0%)
Net Cash from/(used) Financing Activities	547	(521)	(83)	(15.3%)	(74)	(13.6%)	(96)	18.5%	(1 305)	250.6%	(1 560)	299.4%	(141)	74.9%	823.6%
Net Increase/(Decrease) in cash held	7 621	(10 413)	2 288	30.0%	(33 718)	(442.5%)	8 824	(84.7%)	(3 103)	29.8%	(25 710)	246.9%	(8 525)	89.0%	(63.6%)
Cash/cash equivalents at the year begin:	1 487	3 306	3 067	206.2%	5 355	360.0%	(28 363)	(858.0%)	(19 540)	(591.1%)	3 067	92.8%	7 045	100.0%	(377.4%)
Cash/cash equivalents at the year end:	9 108	(7 107)	5 355	58.8%	(28 363)	(311.4%)	(19 540)	274.9%	(22 643)	318.6%	(22 643)	318.6%	(1 480)	95.1%	1 429.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis by Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 551	11.5%	500	3.7%	613	4.6%	10 777	80.2%	13 441	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 813	69.7%	617	11.3%	66	1.2%	975	17.8%	5 471	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	797	7.3%	210	1.9%	184	1.7%	9 669	89.0%	10 861	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	577	5.6%	213	2.0%	208	2.0%	9 401	90.4%	10 399	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	712	4.7%	275	2.6%	269	2.5%	9 404	89.7%	10 660	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.5%	2	1.6%	2	1.4%	119	93.5%	127	2%	-	-	-	-
Interest on Arrear Debtor Accounts	17	2%	22	3%	32	4%	7 476	99.1%	7 546	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(307)	(12.4%)	97	3.9%	101	4.1%	2 587	104.4%	2 477	4.1%	-	-	-	-
Total By Income Source	7 164	11.7%	1 935	3.2%	1 476	2.4%	50 406	82.7%	60 981	100.0%	-	-	-	-
Debtors Age Analysis by Customer Group														
Organs of State	267	36.9%	19	2.6%	22	3.1%	414	57.3%	723	1.2%	-	-	-	-
Commercial	3 218	67.9%	628	13.3%	28	.6%	868	18.3%	4 742	7.8%	-	-	-	-
Households	1 916	4.3%	674	2.4%	790	2.9%	25 239	82.2%	28 619	46.9%	-	-	-	-
Other	1 763	6.6%	614	2.3%	636	2.4%	23 885	88.8%	26 897	44.1%	-	-	-	-
Total By Customer Group	7 164	11.7%	1 935	3.2%	1 476	2.4%	50 406	82.7%	60 981	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 645	10.1%	2 096	8.0%	2 296	8.8%	19 158	73.1%	26 195	86.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	55	100.0%	55	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	896	65.5%	116	8.5%	5	.3%	352	25.7%	1 370	4.5%
Auditor-General	43	1.9%	17	.7%	18	.8%	2 188	96.6%	2 265	7.4%
Other	0	2.6%	-	-	-	-	10	97.4%	11	.1%
Total	4 098	13.5%	2 228	7.3%	2 319	7.6%	21 763	71.6%	30 408	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Dolo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure	273 009	280 257	122 189	44.8%	54 579	20.0%	53 675	19.2%	44 797	16.0%	275 241	98.2%	40 109	97.6%		11.7%
Operating Revenue	273 009	280 257	122 189	44.8%	54 579	20.0%	53 675	19.2%	44 797	16.0%	275 241	98.2%	40 109	97.6%		11.7%
Property rates	55 572	55 572	55 644	100.1%	237	4%	(6)	(127)	55 748	100.3%	55 748	100.3%	(447)	99.4%	(71.6%)	
Property rates - penalties and collection charges	618	618	38	6.2%	84	13.5%	89	14.5%	66	10.6%	277	44.8%	43	45.9%	53.1%	
Service charges - electricity revenue	100 124	98 026	24 866	24.8%	22 346	22.3%	25 007	25.5%	22 835	23.3%	95 054	97.0%	22 210	96.5%	2.8%	
Service charges - water revenue	23 702	24 902	6 861	28.9%	5 699	24.0%	6 733	27.0%	5 734	23.0%	25 027	100.5%	5 338	104.6%	7.4%	
Service charges - sanitation revenue	18 777	18 777	6 328	33.7%	4 082	21.7%	4 133	22.0%	4 112	21.9%	18 655	99.3%	3 662	98.3%	11.7%	
Service charges - refuse revenue	12 835	13 235	3 291	25.6%	3 315	25.8%	3 342	25.2%	3 358	25.4%	13 306	100.5%	3 054	101.3%	9.9%	
Service charges - other	5 967	5 967	1 664	27.9%	2 594	43.5%	1 642	27.9%	314	5.3%	6 234	104.5%	222	94.6%	41.3%	
Rental of facilities and equipment	4 124	4 147	924	22.4%	1 082	26.2%	1 036	25.0%	715	17.2%	3 756	90.6%	682	95.9%	4.7%	
Interest earned - external investments	2 520	2 520	534	21.2%	855	33.9%	809	32.1%	869	34.5%	3 067	121.7%	764	91.5%	13.7%	
Interest earned - outstanding debtors	725	725	94	13.0%	200	27.6%	182	25.1%	178	24.6%	654	90.3%	143	79.9%	24.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 637	2 637	690	26.2%	798	30.2%	359	13.6%	1 871	71.0%	3 718	141.0%	550	79.2%	239.9%	
Licences and permits	296	296	102	34.4%	84	28.4%	64	21.6%	22	7.4%	272	91.8%	27	104.8%	(19.4%)	
Agency services	1 320	1 320	307	23.3%	398	30.1%	445	33.7%	343	26.0%	1 493	113.1%	345	114.4%	(4.9%)	
Transfers recognised - operational	37 892	46 024	19 663	51.9%	11 229	29.6%	8 872	19.3%	3 353	7.3%	43 117	93.7%	2 660	96.5%	26.1%	
Other own revenue	4 898	4 490	1 084	22.5%	984	20.1%	899	20.0%	1 143	25.5%	4 130	92.0%	829	61.3%	(37.9%)	
Gains on disposal of PPE	1 000	1 000	79	7.9%	593	59.3%	48	4.8%	11	1.1%	731	73.1%	5	46.3%	94.1%	
Operating Expenditure	281 603	290 145	69 540	24.7%	68 622	24.4%	63 386	21.8%	67 654	23.3%	269 202	92.8%	58 629	86.9%		15.4%
Employer related costs	101 689	100 888	22 397	22.2%	27 993	27.7%	23 818	23.6%	23 041	22.9%	97 249	96.5%	21 879	96.0%	5.3%	
Remuneration of councillors	5 149	5 259	1 243	24.1%	1 203	23.4%	1 462	27.8%	1 253	23.8%	5 161	98.1%	1 041	97.1%	20.4%	
Debt impairment	3 275	3 275	465	14.2%	1 588	48.5%	800	25.0%	1 719	52.5%	4 593	140.3%	1 419	137.4%	21.1%	
Depreciation and asset impairment	19 511	20 862	7 484	38.4%	2 895	14.8%	5 198	24.9%	3 458	16.6%	19 036	91.2%	-	(100.0%)	-	
Finance charges	8 336	8 359	-	-	4 353	52.2%	-	-	3 977	47.6%	8 330	99.7%	4 524	97.5%	(12.1%)	
Bulk purchases	68 996	68 494	18 707	27.1%	13 611	19.7%	17 373	25.4%	15 472	22.6%	65 164	95.1%	14 737	96.2%	5.0%	
Other Materials	4 383	4 928	103	2.4%	622	14.2%	888	18.0%	1 784	36.2%	3 398	68.9%	793	93.8%	125.1%	
Contracted services	17 589	-	10 509	59.7%	4 543	25.8%	-	-	-	-	15 052	-	5 222	96.0%	(100.0%)	
Transfers and grants	53 276	78 160	8 629	16.2%	11 814	22.2%	13 826	17.7%	16 950	21.7%	51 220	65.5%	9 015	74.7%	88.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 594)	(9 888)	52 650		(14 043)		(9 711)		(22 857)		6 039		(18 520)			
Transfers recognised - capital	17 804	15 350	1 136	6.4%	1 449	8.1%	3 097	20.2%	1 573	10.2%	7 255	47.3%	5 203	83.3%	(69.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 210	5 461	53 786		(12 594)		(6 614)		(21 284)		13 294		(13 318)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 210	5 461	53 786		(12 594)		(6 614)		(21 284)		13 294		(13 318)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 210	5 461	53 786		(12 594)		(6 614)		(21 284)		13 294		(13 318)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 210	5 461	53 786		(12 594)		(6 614)		(21 284)		13 294		(13 318)			

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure	49 005	31 220	1 375	2.8%	3 261	6.7%	4 054	13.0%	8 571	27.5%	17 261	55.3%	18 407	71.3%		(53.4%)
Source of Finance	49 005	31 220	1 375	2.8%	3 261	6.7%	4 054	13.0%	8 571	27.5%	17 261	55.3%	18 407	71.3%		(53.4%)
National Government	17 991	14 903	1 136	6.3%	1 763	9.8%	1 050	7.0%	1 623	10.9%	5 572	37.4%	7 146	84.5%	(77.3%)	
Provincial Government	2 023	2 272	-	-	5	0.2%	2 191	96.5%	9	0.4%	2 205	97.1%	-	98.9%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	20	-	(100.0%)	
Transfers recognised - capital	20 013	17 175	1 136	5.7%	1 768	8.8%	3 241	18.9%	1 632	9.5%	7 778	45.3%	7 165	84.8%	(77.2%)	
Borrowing	24 781	11 049	4	0.0%	1 014	4.1%	593	5.4%	5 724	51.8%	7 335	66.4%	6 669	66.5%	(14.2%)	
Internally generated funds	4 210	2 996	235	5.6%	480	11.4%	220	7.3%	1 215	40.5%	2 149	71.7%	4 573	64.9%	(73.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 005	31 220	1 375	2.8%	3 261	6.7%	4 054	13.0%	8 571	27.5%	17 261	55.3%	18 407	71.3%		(53.4%)
Governance and Administration	1 209	1 197	16	1.3%	245	20.3%	145	12.1%	343	28.7%	749	62.5%	1 530	77.0%	(77.6%)	
Executive & Council	12	11	2	16.5%	5	41.3%	1	6.3%	-	-	8	88.9%	28	100.0%	-	
Budget & Treasury Office	98	142	1	1.3%	58	59.6%	8	5.3%	51	35.8%	118	83.2%	4	96.5%	1 188.3%	
Corporate Services	1 099	1 044	12	1.1%	182	16.5%	138	13.1%	293	28.0%	623	59.7%	1 498	73.7%	(80.5%)	
Community and Public Safety	3 766	5 889	76	2.0%	593	15.7%	494	8.4%	2 846	48.3%	4 008	68.1%	256	58.3%	1 012.8%	
Community & Social Services	729	684	-	-	15	2.0%	139	20.3%	43	6.3%	196	28.7%	54	54.8%	(20.4%)	
Sport And Recreation	2 620	4 872	64	2.5%	296	11.3%	342	7.0%	2 791	57.3%	3 493	71.7%	182	48.8%	1 436.1%	
Public Safety	417	333	12	2.8%	282	67.6%	13	4.0%	11	3.4%	318	95.6%	20	84.0%	(43.6%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 939	8 217	578	5.3%	327	3.0%	2 598	31.6%	2 152	26.2%	5 656	68.8%	12 143	93.7%	(82.3%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 939	8 217	578	5.3%	327	3.0%	2 598	31.6%	2 152	26.2%	5 656	68.8%	12 139	93.7%	(82.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	4	88.9%	(100.0%)	
Trading Services	33 091	15 917	705	2.1%	2 096	6.3%	818	5.1%	3 230	20.3%	6 849	43.0%	4 478	54.6%	(22.9%)	
Electricity	19 524	4 651	5	0.1%	465	2.4%	1	0.0%	1 408	21.2%	1 879	28.3%	2 491	43.5%	(43.5%)	
Water	5 445	4 893	692	12.7%	903											

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	285 443	290 237	94 754	33.2%	75 881	26.6%	91 146	31.4%	65 193	22.5%	326 975	112.7%	60 586	107.8%	7.6%
Ratpayers and other	224 306	223 807	73 365	32.7%	62 288	27.8%	78 297	35.0%	59 316	26.5%	273 267	122.1%	51 889	110.7%	14.3%
Government - operating	37 892	46 024	19 663	51.9%	11 229	29.6%	8 872	19.3%	3 353	7.3%	43 117	93.7%	2 660	98.8%	26.1%
Government - capital	20 013	17 175	1 136	5.7%	1 449	7.2%	3 097	18.0%	1 573	9.2%	7 255	42.2%	5 203	106.5%	(69.8%)
Interest	3 231	3 231	590	18.3%	915	28.3%	880	27.2%	950	29.4%	3 336	103.2%	834	86.3%	13.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 540)	(256 751)	(79 507)	31.9%	(70 346)	28.2%	(76 692)	29.9%	(70 333)	27.4%	(296 898)	115.6%	(67 317)	112.1%	4.5%
Suppliers and employees	(241 220)	(248 392)	(79 507)	33.0%	(66 014)	27.4%	(76 692)	30.9%	(66 356)	26.7%	(288 569)	116.2%	(57 571)	98.2%	15.3%
Finance charges	(8 336)	(8 359)	-	-	(4 353)	52.2%	-	-	(3 977)	47.6%	(8 330)	99.7%	(4 524)	97.5%	(12.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	(5 222)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	35 883	33 486	15 248	42.5%	5 515	15.4%	14 455	43.2%	(5 141)	(15.4%)	30 077	89.8%	(6 731)	64.9%	(23.6%)
Cash Flow from Investing Activities															
Receipts	1 002	1 002	79	7.8%	593	59.2%	48	4.8%	11	1.1%	731	73.0%	5	46.2%	94.1%
Proceeds on disposal of PPE	1 000	1 000	79	7.9%	593	59.3%	48	4.8%	11	1.1%	731	73.1%	5	46.3%	94.1%
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 005)	(31 220)	(1 375)	2.8%	(3 261)	6.7%	(4 054)	13.0%	(8 571)	27.5%	(17 261)	55.3%	(18 407)	73.9%	(53.4%)
Capital assets	(49 005)	(31 220)	(1 375)	2.8%	(3 261)	6.7%	(4 054)	13.0%	(8 571)	27.5%	(17 261)	55.3%	(18 407)	73.9%	(53.4%)
Net Cash from/(used) Investing Activities	(48 003)	(30 219)	(1 296)	2.7%	(2 668)	5.6%	(4 005)	13.3%	(8 561)	28.3%	(16 530)	54.7%	(18 402)	74.5%	(53.5%)
Cash Flow from Financing Activities															
Receipts	24 781	11 149	38	2%	62	3%	69	6%	39	4%	209	1.9%	16 204	250.5%	(99.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100	11 049	38	38.2%	62	62.5%	69	69.1%	39	39.4%	209	209.3%	16 250	251.4%	(100.0%)
Increase (decrease) in consumer deposits	(10 819)	(10 819)	-	-	(6 032)	55.8%	-	-	(4 802)	44.4%	(10 833)	100.1%	(5 284)	102.6%	(9.1%)
Payments	(10 819)	(10 819)	-	-	(6 032)	55.8%	-	-	(4 802)	44.4%	(10 833)	100.1%	(5 284)	102.6%	(9.1%)
Repayment of borrowing	(10 819)	(10 819)	-	-	(6 032)	55.8%	-	-	(4 802)	44.4%	(10 833)	100.1%	(5 284)	102.6%	(9.1%)
Net Cash from/(used) Financing Activities	14 062	330	38	-3%	(5 969)	(42.4%)	69	20.9%	(4 762)	(1 442.7%)	(10 624)	(3 218.5%)	10 920	490.5%	(143.6%)
Net Increase/(Decrease) in cash held	1 941	3 597	13 990	720.6%	(3 122)	(160.8%)	10 518	292.4%	(18 463)	(513.3%)	2 922	81.2%	(14 213)	(103.3%)	29.9%
Cash/cash equivalents at the year begin	16 553	45 055	45 055	272.2%	59 045	356.7%	55 922	124.1%	66 441	147.5%	45 055	100.0%	57 459	100.0%	15.6%
Cash/cash equivalents at the year end	18 494	48 652	59 045	319.3%	55 922	302.4%	66 441	136.6%	47 977	98.6%	47 977	98.6%	43 246	261.3%	10.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 153	46.6%	157	3.4%	106	2.3%	2 204	47.7%	4 619	13.4%	116	2.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 141	67.7%	181	2.0%	81	0.9%	2 675	29.5%	9 078	26.3%	34	0.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 125	39.6%	195	1.9%	110	1.1%	5 990	57.5%	10 421	30.2%	8	0.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 371	32.7%	126	3.0%	93	2.2%	2 604	62.1%	4 194	12.2%	228	5.4%	-	-
Receivables from Exchange Transactions - Waste Management	1 064	49.4%	87	4.1%	62	2.9%	942	43.7%	2 155	6.3%	151	7.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	8	-	-	-
Interest on Arrear Debtor Accounts	114	9.5%	47	3.9%	44	3.6%	996	82.9%	1 201	3.5%	41	3.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	534	19.2%	172	6.2%	128	4.6%	1 953	70.1%	2 788	8.1%	737	26.4%	-	-
Total By Income Source	15 502	45.0%	966	2.8%	624	1.8%	17 365	50.4%	34 456	100.0%	1 324	3.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	437	37.8%	8	0.7%	8	0.7%	703	60.8%	1 156	3.4%	-	-	-	-
Commercial	3 623	77.0%	117	2.5%	52	1.1%	913	19.4%	4 705	13.7%	-	-	-	-
Households	11 441	40.0%	840	2.9%	544	2.0%	15 750	55.1%	28 595	83.0%	1 324	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 502	45.0%	966	2.8%	624	1.8%	17 365	50.4%	34 456	100.0%	1 324	3.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 097	100.0%	-	-	-	-	-	-	7 097	70.4%
Bulk Water	84	100.0%	-	-	-	-	-	-	84	8.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(162)	100.0%	-	-	-	-	-	-	(162)	(1.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 061	100.0%	-	-	-	-	-	-	3 061	30.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 080	100.0%	-	-	-	-	-	-	10 080	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	713 166	736 664	285 104	40.0%	132 010	18.5%	146 402	19.9%	141 650	19.2%	705 165	95.7%	127 371	92.5%	11.2%	
Property rates	83 463	83 652	82 998	99.4%	(107)	(119)	29	-	(40)	-	82 880	99.1%	(18)	99.8%	120.6%	
Property rates - penalties and collection charges	1 650	1 650	200	19.4%	440	26.7%	310	18.8%	354	21.5%	1 424	86.3%	522	116.6%	(32.2%)	
Service charges - electricity revenue	294 586	296 164	79 961	27.1%	73 327	24.9%	75 785	25.6%	75 544	25.5%	304 617	102.9%	69 450	97.5%	8.8%	
Service charges - water revenue	83 539	86 706	23 554	28.2%	19 936	22.9%	24 359	28.1%	20 489	23.6%	88 337	101.9%	21 625	102.3%	(6.3%)	
Service charges - sanitation revenue	45 589	44 771	57 135	125.3%	(3 430)	(7.5%)	(2 790)	(6.2%)	2 684	6.0%	53 601	119.7%	417	98.4%	543.8%	
Service charges - refuse revenue	31 269	31 483	8 188	26.2%	8 230	26.3%	8 345	26.5%	2 772	8.8%	27 535	87.5%	9 770	99.9%	(71.6%)	
Service charges - other	12 060	11 706	6 341	52.6%	2 129	17.7%	2 673	22.8%	2 300	19.7%	13 443	114.8%	2 144	113.3%	7.3%	
Rental of facilities and equipment	5 358	5 286	1 756	32.8%	1 684	31.4%	1 299	24.6%	1 279	24.2%	6 018	113.8%	1 199	105.1%	1.6%	
Interest earned - external investments	14 080	13 330	3 768	26.8%	1 972	14.0%	7 867	59.0%	7 329	55.0%	20 396	157.1%	3 649	74.5%	100.8%	
Interest earned - outstanding debtors	-	273	242	87	20.7%	55	20.3%	-	-	51	21.1%	204	84.3%	60	96.7%	(14.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 082	17 315	(1 014)	(16.7%)	1 501	24.7%	1 416	8.2%	1 440	8.3%	3 342	19.3%	1 490	102.3%	(3.3%)	
Licences and permits	4 844	4 843	1 229	25.4%	1 313	27.1%	1 380	28.5%	1 282	26.5%	5 205	107.5%	1 226	103.0%	4.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	107 365	100 747	11 280	10.5%	20 111	18.7%	21 146	21.0%	20 773	20.6%	73 309	72.8%	10 006	52.8%	107.6%	
Other own revenue	22 942	37 733	9 534	41.8%	4 818	21.0%	4 543	12.0%	5 332	14.1%	24 227	64.2%	5 830	71.2%	(8.5%)	
Gains on disposal of PPE	67	1 036	-	-	29	43.4%	-	-	57	5.5%	86	8.3%	1	272.9%	6 677.0%	
Operating Expenditure	731 814	754 155	132 152	18.1%	177 718	24.3%	156 940	20.8%	156 066	20.7%	622 877	82.6%	135 544	82.7%	15.2%	
Employer related costs	187 958	184 406	36 462	19.4%	51 173	27.2%	43 370	23.5%	48 173	26.1%	179 178	97.2%	38 701	91.3%	24.5%	
Remuneration of councillors	9 200	8 731	2 011	21.9%	2 043	22.2%	2 458	28.1%	2 170	24.9%	8 862	99.4%	1 969	95.8%	10.2%	
Debt impairment	-	27 763	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	59 663	52 154	-	-	24 417	40.9%	12 988	24.9%	7 317	14.0%	44 722	85.8%	4 938	87.6%	48.2%	
Finance charges	2 826	3 101	-	-	1 161	41.1%	-	-	1 129	36.4%	2 290	73.8%	1 159	86.3%	(2.6%)	
Bulk purchases	203 660	206 602	46 302	22.7%	39 924	19.6%	44 425	21.5%	42 779	20.7%	173 431	83.9%	39 839	85.4%	7.4%	
Other Materials	3 133	3 133	-	-	2 303	-	2 235	-	2 094	-	9 765	-	-	-	(100.0%)	
Contracted services	33 885	35 212	6 740	19.9%	9 650	28.5%	10 216	29.0%	9 213	26.2%	35 819	101.7%	8 309	95.2%	(71.3%)	
Transfers and grants	1 159	1 159	205	19.4%	222	19.2%	221	19.1%	337	29.1%	1 005	86.7%	1 174	84.4%	(171.3%)	
Other expenditure	233 064	234 624	37 280	16.0%	46 787	20.1%	41 028	17.5%	41 427	17.7%	166 522	71.0%	39 365	70.6%	(5.2%)	
Loss on disposal of PPE	399	403	-	-	36	9.0%	-	-	1 427	354.2%	1 463	363.1%	-	96.4%	100.0%	
Surplus/(Deficit)	(18 649)	(17 492)	152 951	(21.4%)	(45 708)	(33.4%)	(10 538)	(7.4%)	(14 417)	(9.5%)	82 288	10.5%	(8 083)	(6.4%)		
Transfers recognised - capital	35 213	47 811	4 997	14.2%	14 180	40.3%	6 959	14.6%	7 555	15.8%	33 691	70.5%	23 051	101.6%	(67.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 565	30 320	157 948	(23.3%)	(31 528)	(23.3%)	(3 579)	(2.6%)	(6 862)	(5.1%)	115 980	14.7%	14 969	11.9%		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	16 565	30 320	157 948	(23.3%)	(31 528)	(23.3%)	(3 579)	(2.6%)	(6 862)	(5.1%)	115 980	14.7%	14 969	11.9%		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 565	30 320	157 948	(23.3%)	(31 528)	(23.3%)	(3 579)	(2.6%)	(6 862)	(5.1%)	115 980	14.7%	14 969	11.9%		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 565	30 320	157 948	(23.3%)	(31 528)	(23.3%)	(3 579)	(2.6%)	(6 862)	(5.1%)	115 980	14.7%	14 969	11.9%		

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	110 712	122 538	15 556	14.1%	30 074	27.2%	20 917	17.1%	38 399	31.3%	104 945	85.6%	51 182	95.1%	(25.0%)	
National Government	22 477	23 940	3 029	13.5%	5 120	22.8%	6 594	27.5%	6 743	28.2%	21 487	89.8%	7 614	86.6%	(11.4%)	
Provincial Government	12 736	19 888	5 363	42.1%	4 341	34.1%	825	4.1%	1 542	7.8%	12 071	60.7%	11 315	108.5%	(86.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35 213	43 827	8 392	23.8%	9 461	26.9%	7 419	16.9%	8 286	18.9%	33 558	76.6%	18 929	99.3%	(56.2%)	
Borrowing	966	1 070	-	-	52	5.4%	-	-	-	-	52	4.9%	699	96.4%	(100.0%)	
Internally generated funds	72 033	71 757	5 692	7.9%	17 828	24.8%	13 312	18.6%	29 889	41.7%	66 721	93.0%	30 861	91.5%	(3.2%)	
Public contributions and donations	2 500	5 884	1 472	58.9%	2 732	109.3%	186	3.2%	225	3.8%	4 614	78.4%	692	107.3%	(67.6%)	
Capital Expenditure Standard Classification	110 712	122 538	15 556	14.1%	30 074	27.2%	20 917	17.1%	38 399	31.3%	104 945	85.6%	51 182	95.1%	(25.0%)	
Governance and Administration	2 260	6 148	1 356	60.0%	3 016	133.5%	242	3.9%	245	4.0%	4 859	79.0%	1 556	37.2%	(84.3%)	
Executive & Council	-	3 925	-	-	2 560	-	16	4%	-	-	3 916	99.8%	32	8.5%	(100.0%)	
Budget & Treasury Office	118	227	14	11.7%	43	36.0%	15	6.6%	84	36.9%	155	68.3%	192	90.9%	(58.4%)	
Corporate Services	2 142	1 996	2	0.1%	414	19.3%	211	10.6%	161	8.1%	788	39.5%	1 332	97.1%	(87.9%)	
Community and Public Safety	25 552	34 788	4 884	19.1%	7 583	29.7%	4 277	12.3%	6 743	19.4%	23 487	67.5%	16 866	103.4%	(60.0%)	
Community & Social Services	5 039	3 294	251	5.0%	1 124	22.3%	590	17.9%	877	26.6%	2 842	86.3%	3 140	108.9%	(72.1%)	
Sport And Recreation	8 383	8 958	115	1.4%	1 027	12.3%	2 776	31.0%	4 196	46.8%	8 115	90.6%	2 413	88.6%	73.9%	
Public Safety	1 370	3 014	157	11.5%	2 266	165.4%	95	3.2%	387	12.9%	2 906	96.4%	59	56.1%	(552.0%)	
Housing	10 760	19 523	4 361	40.5%	3 166	29.4%	816	4.2%	1 282	6.6%	9 624	49.3%	11 254	110.5%	(88.6%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 390	26 251	4 455	17.6%	4 034	15.9%	5 559	21.2%	10 660	40.6%	24 708	94.1%	12 373	96.6%	(13.8%)	
Planning and Development	215	565	3	0.5%	11	2.0%	2	0.3%	359	63.5%	375	66.3%	21	92.6%	1 603.3%	
Road Transport	25 135	25 686	4 452	17.7%	4 023	16.0%	5 558	21.6%	10 301	40.1%	24 333	94.7%	12 352	96.6%	(16.6%)	
Environmental Protection	56 196	54 823	4 676	8.3%	15 281	27.2%	10 838	19.8%	20 684	37.7%	51 478	93.9%	20 294	93.9%	1.9%	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	21 167	22 038	2 989	14.1%	2 662	40.9%	3 105	14.1%	4 850	31.1%	21 607	98.0%	9 664	100.8%	(29.3%)	
Water	12 141	11 674	914	7.5%	2 452	20.2%	1 062	9.1%	5 209	44.6%</						

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	701 809	709 774	283 651	40.4%	146 161	20.8%	153 361	21.6%	149 147	21.0%	732 321	103.2%	162 900	95.9%	(8.4%)
Ratpayers and other	544 878	547 643	263 550	48.4%	109 843	20.2%	117 348	21.4%	113 439	20.7%	604 180	110.3%	154 834	102.5%	(26.7%)
Government - operating	107 365	100 747	11 280	10.5%	20 111	18.7%	21 146	21.0%	20 773	20.6%	73 309	72.8%	197	59.8%	10 428.5%
Government - capital	35 213	47 811	4 997	14.2%	14 180	40.3%	6 959	14.6%	7 555	15.8%	33 691	70.5%	4 475	71.7%	68.8%
Interest	14 353	13 572	3 824	26.6%	2 028	14.1%	7 908	58.3%	7 380	54.4%	21 140	155.8%	3 394	89.9%	117.4%
Dividends															
Payments	(547 544)	(570 156)	(246 785)	45.1%	(112 721)	20.6%	(110 302)	19.3%	(121 030)	21.2%	(590 837)	103.6%	(139 646)	82.8%	(13.3%)
Suppliers and employees	(643 578)	(565 896)	(246 540)	45.4%	(111 338)	20.5%	(110 081)	19.5%	(119 543)	21.1%	(587 542)	103.8%	(139 503)	83.4%	(14.3%)
Finance charges	(2 824)	(3 101)	-	-	(1 161)	41.1%	-	-	(1 129)	36.4%	(2 290)	73.8%	-	-	(100.0%)
Transfers and grants	(1 159)	(1 159)	(225)	19.4%	(222)	19.2%	(221)	19.1%	(337)	29.1%	(1 005)	86.7%	(143)	10.8%	136.3%
Net Cash from/(used) Operating Activities	154 245	139 618	36 867	23.9%	33 440	21.7%	43 059	30.8%	28 118	20.1%	141 484	101.3%	23 255	318.5%	20.9%
Cash Flow from Investing Activities															
Receipts	(333)	13 445	32	(9.7%)	98	(29.4%)	20	1%	42	3%	192	1.4%	443	23 441.1%	(90.5%)
Proceeds on disposal of PPE	(333)	13 445	-	-	-	-	-	-	-	-	-	-	-	189.5%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	443	-	(100.0%)
Decrease in other non-current receivables	-	-	32	-	98	-	20	-	42	-	192	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 712)	(122 538)	(18 081)	16.3%	(32 191)	29.1%	(21 037)	17.2%	(35 745)	29.2%	(107 054)	87.4%	(49 131)	102.9%	(27.2%)
Capital assets	(110 712)	(122 538)	(18 081)	16.3%	(32 191)	29.1%	(21 037)	17.2%	(35 745)	29.2%	(107 054)	87.4%	(49 131)	102.9%	(27.2%)
Net Cash from/(used) Investing Activities	(111 045)	(109 094)	(18 049)	16.3%	(32 093)	28.9%	(21 017)	19.3%	(35 703)	32.7%	(106 862)	98.0%	(48 688)	98.8%	(26.7%)
Cash Flow from Financing Activities															
Receipts	600	500	896	149.3%	(494)	(82.3%)	879	175.8%	635	126.9%	1 915	383.0%	641	-	(1.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	(400)	0	896	224.0%	(1 000)	(250.0%)	879	219.7%	635	158.7%	1 915	479.0%	348	-	(100.0%)
Increase (decrease) in consumer deposits	1 000	500	896	89.6%	506	50.6%	879	87.9%	635	63.5%	1 915	191.5%	641	-	116.3%
Payments	(189)	(2 789)	-	-	-	-	-	-	(1 000)	35.9%	(1 000)	35.9%	(1 000)	-	-
Repayment of borrowing	(189)	(2 789)	-	-	-	-	-	-	(1 000)	35.9%	(1 000)	35.9%	(1 000)	-	-
Net Cash from/(used) Financing Activities	411	(2 289)	896	217.9%	(494)	(120.2%)	879	(38.4%)	(365)	16.0%	915	(40.0%)	(359)	-	-1.9%
Net Increase/(Decrease) in cash held	43 611	28 235	19 714	45.2%	853	2.0%	22 920	81.2%	(7 950)	(28.2%)	35 536	125.9%	(25 792)	(12.8%)	(69.2%)
Cash/cash equivalents at the year begin	185 389	208 300	208 300	112.4%	228 013	123.0%	228 866	109.9%	251 786	120.0%	208 300	100.0%	234 092	7.8%	-
Cash/cash equivalents at the year end	229 000	236 534	228 013	99.6%	228 866	99.9%	251 786	106.4%	243 836	103.1%	243 836	103.1%	208 300	(246.5%)	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 562	91.4%	371	6.1%	80	1.3%	71	1.2%	6 084	10.0%	792	13.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 358	97.4%	292	2.3%	18	0.1%	26	0.2%	12 694	20.8%	26	0.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 804	34.1%	457	4.1%	312	2.8%	6 568	59.0%	11 141	18.3%	37	0.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 485	18.8%	923	7.0%	765	5.8%	9 019	68.4%	13 192	21.7%	926	7.0%	-	-
Receivables from Exchange Transactions - Waste Management	2 200	37.1%	429	7.2%	302	5.1%	2 994	50.5%	5 924	9.7%	496	8.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	0.0%	2	0.0%	2	0.0%	315	97.9%	322	0.5%	3	0.0%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	3	0.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	3	0.0%	-	-
Other	(5 714)	(50.1%)	1 087	9.4%	1 129	9.8%	15 089	130.9%	11 530	18.9%	171	1.5%	-	-
Total By Income Source	20 637	33.9%	3 560	5.8%	2 608	4.3%	34 083	56.0%	60 888	100.0%	2 455	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 225	62.1%	51	2.6%	20	1.0%	675	34.2%	1 971	3.2%	-	-	-	-
Commercial	11 203	66.8%	611	3.6%	314	1.9%	4 645	27.7%	16 774	27.5%	3	0.0%	-	-
Households	8 209	19.5%	2 898	6.9%	2 273	5.4%	28 763	68.3%	42 143	69.2%	2 452	5.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 637	33.9%	3 560	5.8%	2 608	4.3%	34 083	56.0%	60 888	100.0%	2 455	4.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	1 391	100.0%	(0)	-	-	-	1 391	5.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 139	100.0%	-	-	-	-	-	-	22 139	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 139	94.1%	1 391	5.9%	(0)	-	-	-	23 531	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	1 125 437	1 187 831	417 098	37.1%	209 648	18.6%	186 548	15.7%	284 100	23.9%	1 097 395	92.4%	251 449	101.7%				
Property rates	158 933	154 105	158 677	99.8%	(1 858)	(1.2%)	(3 440)	(2.2%)	632	4%	154 011	99.9%	36 752	125.0%				
Property rates - penalties and collection charges	5 212	5 212	1 065	20.4%	973	18.7%	1 037	19.9%	684	13.1%	3 759	72.1%	538	74.4%				
Service charges - electricity revenue	444 276	441 118	114 432	25.8%	110 197	24.8%	105 358	23.9%	112 292	25.5%	442 278	100.3%	99 102	96.0%				
Service charges - water revenue	86 723	85 853	26 834	30.9%	18 602	21.4%	23 683	27.6%	20 678	24.1%	89 797	104.6%	14 820	97.2%				
Service charges - sanitation revenue	56 220	64 800	55 675	99.0%	3 128	5.6%	1 905	2.9%	3 046	4.7%	63 754	98.4%	1 442	103.9%				
Service charges - refuse revenue	38 736	40 593	40 568	104.7%	(197)	(5%)	8	-	50	1%	40 429	99.6%	163	102.7%				
Service charges - other	373	373	370	99.2%	3	0.9%	1	0.3%	1	0.3%	375	100.6%	4	98.6%				
Rental of facilities and equipment	2 192	2 186	1 018	46.4%	338	15.4%	439	20.1%	283	12.9%	2 078	95.0%	289	97.3%				
Interest earned - external investments	13 872	17 672	3 991	28.8%	4 497	32.4%	5 519	31.2%	7 606	43.0%	21 613	122.3%	4 005	105.3%				
Interest earned - outstanding debtors	4 305	4 305	4 980	22.8%	1 055	24.5%	934	21.7%	961	22.3%	3 931	91.3%	858	89.2%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	22 499	15 755	3 635	16.2%	2 561	11.4%	3 629	23.0%	4 375	27.8%	14 199	90.1%	4 536	88.8%				
Licences and permits	2 454	2 454	508	20.7%	567	23.1%	601	24.5%	414	16.9%	2 089	85.1%	713	108.3%				
Agency services	6 534	6 534	1 646	25.2%	1 618	24.8%	1 814	27.8%	1 967	30.1%	7 044	107.8%	1 634	96.6%				
Transfers recognised - operational	262 438	322 125	705	0.3%	62 520	23.8%	38 574	11.9%	117 192	36.3%	218 990	67.8%	75 942	89.4%				
Other own revenue	20 669	23 746	6 996	33.8%	5 645	27.3%	6 467	27.3%	13 919	58.6%	33 047	139.2%	10 355	157.5%				
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure	1 173 924	1 267 655	194 898	16.6%	302 477	25.8%	218 573	17.2%	362 489	28.6%	1 078 436	85.1%	228 887	93.0%				
Employer related costs	291 994	294 483	85 192	22.3%	81 939	28.1%	69 727	23.7%	122 558	41.5%	289 016	98.1%	65 761	97.7%				
Remuneration of councillors	16 952	16 952	3 526	20.8%	3 642	21.5%	4 474	26.4%	3 941	23.2%	15 582	91.9%	3 482	92.9%				
Debt impairment	22 000	22 000	-	-	-	-	-	-	-	-	-	-	(812)	(3.8%)				
Depreciation and asset impairment	100 225	113 254	-	-	57 096	57.0%	27 295	24.1%	18 482	16.3%	102 873	90.8%	(30 920)	100.9%				
Finance charges	51 536	50 786	79	0.2%	25 775	50.0%	45	0.1%	24 485	48.2%	50 384	99.2%	26 128	99.6%				
Bank purchases	301 850	299 835	69 915	23.2%	62 077	20.6%	60 511	20.2%	61 658	20.6%	254 162	84.8%	89 346	96.1%				
Other Materials	285	285	49	17.2%	39	13.7%	25	8.8%	97	34.0%	219	82.5%	43	56.4%				
Contracted services	210 362	269 722	17 042	8.1%	32 546	15.5%	20 155	9.6%	137 112	59.8%	208 855	76.3%	35 809	79.0%				
Transfers and grants	2 318	2 273	201	8.7%	776	33.5%	506	22.2%	861	37.9%	2 342	103.1%	531	100.7%				
Other expenditure	176 450	198 085	38 894	22.0%	38 588	21.9%	35 825	18.1%	43 695	22.1%	157 003	79.3%	39 454	91.9%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	67	-				
Surplus/(Deficit)	(48 488)	(79 824)	222 200		(92 829)		(32 025)		(78 389)		18 959		22 562					
Transfers recognised - capital	157 542	273 388	-	-	18 873	12.0%	81 939	45.6%	26 494	9.7%	45 367	16.6%	82 384	90.8%				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	109 055	193 564	222 200		(73 956)		(32 025)		(51 894)		64 325		104 946					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation	109 055	193 564	222 200		(73 956)		(32 025)		(51 894)		64 325		104 946					
Attributable to municipalities	(7 115)	(9 092)	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	101 940	184 472	222 200		(73 956)		(32 025)		(51 894)		64 325		104 946					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	101 940	184 472	222 200		(73 956)		(32 025)		(51 894)		64 325		104 946					

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	251 024	367 535	17 274	6.9%	39 846	15.9%	39 965	10.9%	226 585	61.6%	323 670	88.1%	53 604	77.6%				
National Government	94 446	220 626	6 828	7.2%	16 873	17.9%	17 655	8.0%	164 483	74.6%	205 839	93.3%	15 612	72.2%				
Provincial Government	32 406	57 514	6 613	20.4%	12 232	37.7%	7 902	13.7%	31 751	55.2%	58 498	101.7%	18 641	79.0%				
District Municipality	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-				
Other transfers and grants	3 200	4 388	103	3.2%	763	23.8%	715	16.3%	2 006	45.7%	3 587	81.7%	1 740	56.0%				
Transfers recognised - capital	130 051	283 529	13 544	10.4%	29 868	23.0%	26 272	9.3%	198 240	69.9%	267 923	94.5%	35 993	75.3%				
Borrowing	64 580	13 891	-	-	15	-	3 766	27.1%	11 734	84.5%	15 515	111.7%	(2 723)	-				
Internally generated funds	50 393	52 339	3 730	7.4%	9 963	19.8%	9 016	17.2%	16 466	31.5%	39 175	74.8%	20 334	93.2%				
Public contributions and donations	6 000	17 777	-	-	-	-	912	5.1%	145	0.8%	1 057	5.9%	-	-				
Capital Expenditure Standard Classification	251 024	367 535	17 274	6.9%	39 846	15.9%	39 965	10.9%	226 585	61.6%	323 670	88.1%	53 604	77.6%				
Governance and Administration	8 325	9 469	44	5%	281	3.4%	842	8.9%	1 643	17.4%	2 811	29.7%	554	46.1%				
Executive & Council	2 600	5 757	14	0.2%	32	0.6%	13	0.2%	646	11.2%	705	12.2%	201	27.1%				
Budget & Treasury Office	780	780	8	1.0%	21	2.7%	450	64.3%	197	25.2%	676	98.6%	110	89.4%				
Corporate Services	4 945	3 012	22	0.4%	228	4.6%	379	12.6%	801	26.6%	1 430	47.5%	242	29.8%				
Community and Public Safety	23 503	30 908	196	8.7%	2 052	8.7%	4 598	14.9%	5 671	18.3%	12 516	40.5%	6 828	58.4%				
Community & Social Services	1 325	2 117	13	0.6%	105	5.0%	519	24.5%	448	21.2%	1 086	51.3%	455	82.2%				
Sport And Recreation	8 570	19 560	116	1.2%	1 790	19.9%	969	11.3%	2 527	12.9%	5 401	27.6%	3 873	59.6%				
Public Safety	5 865	6 081	66	1.1%	157	2.7%	2 022	34.4%	1 581	26.1%	3 826	63.1%	1 570	48.0%				
Housing	7 743	3 170	2	0.0%	-	-	1 088	34.3%	1 115	35.2%	2 204	69.5%	880	90.3%				
Health	-	-	-	-	-	-	-	-	-	-	-	-	50	83.6%				
Economic and Environmental Services	125 330	232 827	5 497	4.4%	25 413	20.3%	20 777	8.9%	174 209	74.8%	225 896	97.0%	9 457	74.7%				
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Road Transport	124 730	232 207	5 497	4.4%	24 813	19.9%	20 759	8.9%	174 209	75.0%	225 279	97.0%	9 457	74.7%				
Environmental Protection	600	620	-	-	600	100.0%	18	3.0%	646	105.0%	618	99.6%	-	-				
Trading Services	93 866	94 331	11 537	12.3%	12 099	12.9%	13 748	14.6%	45 061	47.8%	82 446	87.4%	36 765	81.6%				
Electricity	18 563	23 315	1 159	6.2%	2 750	14.8%	3 345	14.3%	12 174	52.2%	19 429	83.3%	6 152	72.3%				
Water	20 453	11 176	942	4.6%	1 729	8.5%	2 562	22.9%	5 4									

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2013/14 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 258 685	1 399 078	365 986	29.1%	385 446	30.6%	491 868	35.2%	222 128	15.9%	1 465 429	104.7%	228 098	103.3%	(2.6%)
Ratpayers and other	867 834	850 376	241 886	27.9%	269 398	31.0%	243 604	28.6%	191 452	22.5%	946 340	111.3%	192 382	103.7%	(5%)
Government - operating	190 960	261 734	63 757	33.4%	79 658	41.7%	80 574	30.8%	4 464	1.7%	228 454	87.3%	24 438	94.3%	(81.7%)
Government - capital	181 455	265 164	55 524	30.6%	31 909	17.6%	161 899	61.1%	18 325	6.9%	267 658	100.9%	6 500	112.7%	181.9%
Interest	18 455	21 804	4 818	26.1%	4 482	24.3%	5 791	26.6%	7 886	36.2%	22 977	105.4%	4 778	98.3%	65.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 051 999)	(1 109 315)	(266 399)	25.3%	(258 593)	24.6%	(234 682)	21.2%	(429 165)	38.7%	(1 188 838)	107.2%	(220 852)	94.2%	94.3%
Suppliers and employees	(997 945)	(1 056 256)	(266 105)	26.7%	(231 998)	23.2%	(234 129)	22.2%	(403 922)	38.2%	(1 136 152)	107.6%	(194 311)	93.9%	107.9%
Finance charges	(51 536)	(50 786)	(79)	2%	(25 715)	50.0%	(45)	1%	(24 485)	48.2%	(50 384)	99.2%	(26 128)	98.9%	(6.3%)
Transfers and grants	(2 318)	(2 273)	(215)	9.3%	(820)	35.4%	(508)	22.3%	(758)	33.4%	(2 301)	101.2%	(413)	106.0%	83.4%
Net Cash from/(used) Operating Activities	206 685	289 763	99 587	48.1%	126 854	61.3%	257 187	88.8%	(207 037)	(11.5%)	276 590	95.5%	7 246	187.1%	(2 957.4%)
Cash Flow from Investing Activities															
Receipts	16 620	8 820	3 685	22.2%	885	5.3%	1 239	14.0%	(89 485)	(1 014.5%)	(83 676)	(948.7%)	2 126	65.6%	(4 309.3%)
Proceeds on disposal of PPE	11 620	8 820	3 685	31.7%	885	7.6%	1 239	14.0%	10 515	119.2%	16 324	185.1%	2 126	65.6%	394.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(100 000)	-	(100 000)	-	-	-	(100.0%)
Payments	(250 000)	(257 274)	(15 026)	6.0%	(42 070)	16.8%	(33 243)	12.9%	(51 255)	19.9%	(141 592)	55.0%	(26 365)	57.4%	94.4%
Capital assets	(250 000)	(257 274)	(15 026)	6.0%	(42 070)	16.8%	(33 243)	12.9%	(51 255)	19.9%	(141 592)	55.0%	(26 365)	57.4%	94.4%
Net Cash from/(used) Investing Activities	(233 380)	(248 454)	(11 340)	4.9%	(41 185)	17.6%	(32 004)	12.9%	(140 739)	56.6%	(225 268)	90.7%	(24 239)	56.7%	480.6%
Cash Flow from Financing Activities															
Receipts	66 562	21 630	1 428	2.1%	401	.6%	500	2.3%	3 790	17.5%	6 118	28.3%	719	40.0%	427.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	64 580	19 648	-	-	-	-	-	-	3 445	17.5%	3 445	17.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 982	1 982	1 428	72.0%	401	20.2%	500	25.2%	345	17.4%	2 673	134.9%	719	188.1%	(52.1%)
Payments	(36 366)	(36 963)	(554)	1.5%	(17 328)	47.6%	(238)	.6%	(19 003)	53.4%	(37 123)	100.4%	(16 916)	101.8%	11.9%
Repayment of borrowing	(36 366)	(36 963)	(554)	1.5%	(17 328)	47.6%	(238)	.6%	(19 003)	53.4%	(37 123)	100.4%	(16 916)	101.8%	11.9%
Net Cash from/(used) Financing Activities	30 196	(15 333)	874	2.9%	(16 927)	(56.1%)	261	(1.7%)	(15 213)	99.2%	(31 004)	202.2%	(16 257)	119.7%	(6.4%)
Net Increase/(Decrease) in cash held	3 701	25 976	89 120	2 407.8%	68 743	1 857.3%	225 444	867.9%	(362 990)	(1 397.4%)	20 318	78.2%	(33 251)	(130.4%)	991.7%
Cash/cash equivalents at the year begin:	266 781	266 877	266 877	100.0%	355 997	134.4%	424 740	159.2%	650 184	243.6%	266 877	100.0%	334 562	100.0%	94.3%
Cash/cash equivalents at the year end:	270 483	292 853	355 997	131.6%	424 740	157.0%	650 184	222.0%	287 195	98.1%	287 195	98.1%	301 310	193.4%	(4.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 814	28.1%	2 053	4.5%	2 150	4.7%	28 526	62.6%	45 544	31.0%	4 438	9.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 419	73.5%	360	1.2%	289	1.0%	7 063	24.2%	29 130	19.8%	79	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 233	38.1%	892	3.7%	691	2.8%	13 438	55.4%	24 254	16.5%	526	2.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 679	29.9%	693	3.6%	574	3.0%	12 073	63.5%	19 019	12.9%	3 040	16.0%	-	-
Receivables from Exchange Transactions - Waste Management	4 000	29.3%	459	3.4%	385	2.8%	8 795	64.5%	13 638	9.3%	2 736	20.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	12.5%	5	2.0%	4	1.8%	192	83.6%	230	2%	61	26.4%	-	-
Interest on Arrear Debtor Accounts	317	3.5%	46	.5%	53	.6%	8 627	95.4%	9 044	6.2%	1 122	12.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 212)	(69.1%)	806	13.2%	787	12.9%	8 710	143.0%	6 092	4.1%	299	4.9%	-	-
Total By Income Source	49 280	33.5%	5 314	3.6%	4 933	3.4%	87 425	59.5%	146 952	100.0%	12 301	8.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 030	68.4%	54	1.8%	22	.8%	860	29.0%	2 966	2.0%	-	-	-	-
Commercial	21 242	62.7%	1 020	3.0%	781	2.3%	10 854	32.0%	33 897	23.1%	2	.1%	-	-
Households	25 944	23.8%	4 223	3.9%	4 114	3.8%	74 619	68.5%	108 899	74.1%	12 298	11.3%	-	-
Other	63	5.3%	17	1.5%	17	1.4%	1 092	91.9%	1 189	.8%	-	-	-	-
Total By Customer Group	49 280	33.5%	5 314	3.6%	4 933	3.4%	87 425	59.5%	146 952	100.0%	12 301	8.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 934	100.0%	-	-	-	-	-	-	36 934	83.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 125	100.0%	-	-	-	-	-	-	3 125	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 516	80.3%	862	19.7%	-	-	-	-	4 377	9.8%
Auditor-General	-	-	68	100.0%	-	-	-	-	68	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 575	97.9%	930	2.1%	-	-	-	-	44 505	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	422 014	422 014	176 476	41.8%	74 332	17.6%	82 867	19.6%	57 470	13.6%	391 145	92.7%	62 241	90.3%		(7.7%)
Property rates	53 367	53 367	53 330	99.9%	302	.6%	(4)	(0)	(23)		53 606	100.4%	(686)	97.5%		(96.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 255	167 255	43 923	26.3%	39 125	23.4%	46 611	27.9%	40 311	24.1%	169 969	101.6%	43 127	96.0%		(6.5%)
Service charges - water revenue	40 384	40 384	9 937	24.6%	10 035	24.8%	13 254	32.8%	8 990	22.3%	43 016	108.5%	12 373	102.8%		(27.3%)
Service charges - sanitation revenue	26 139	26 139	24 311	93.0%	205	.8%	47	2%	612	2.3%	25 176	96.3%	307	95.4%		54.0%
Service charges - refuse revenue	13 804	13 804	13 948	101.0%	(8)	-.1%	1	0%	86	.6%	14 026	101.6%	2	99.9%		4 634.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 506	2 506	402	16.0%	359	14.3%	1 508	60.2%	441	17.6%	2 710	108.1%	314	103.9%		40.4%
Interest earned - external investments	1 494	1 494	298	20.0%	745	49.9%	201	13.5%	283	18.9%	1 528	102.3%	293	78.2%		(3.5%)
Interest earned - outstanding debtors	5 020	5 020	1 351	26.9%	1 366	27.2%	1 875	37.4%	1 630	32.5%	6 223	124.0%	1 417	109.8%		15.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 000	115	11.5%	145	14.5%	318	31.8%	478	47.8%	1 055	105.5%	197	76.6%		142.2%
Licences and permits	16 097	16 097	3 737	23.2%	4 024	25.0%	4 071	25.3%	3 490	21.7%	15 322	95.2%	3 510	96.1%		(6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 939	85 939	24 609	28.6%	15 319	17.8%	11 490	13.4%	14	0%	51 432	59.8%	-	60.1%		(100.0%)
Other own revenue	7 642	7 642	514	6.7%	1 915	25.1%	3 495	45.7%	1 046	13.7%	6 970	91.2%	1 298	92.1%		(19.4%)
Gains on disposal of PPE	1 366	1 366	-	-	-	-	-	-	112	8.2%	112	8.2%	-	-		(100.0%)
Operating Expenditure	421 659	421 659	93 369	22.1%	108 059	25.6%	106 633	25.3%	108 608	25.8%	416 669	98.8%	103 353	90.7%		5.1%
Employer related costs	136 625	136 625	33 621	24.6%	39 981	29.3%	35 045	25.7%	34 264	25.1%	142 930	104.6%	33 593	101.0%		2.1%
Remuneration of councillors	7 579	7 579	1 879	24.8%	1 962	25.9%	1 935	25.5%	2 455	32.4%	8 231	108.6%	1 810	96.4%		35.7%
Debt impairment	13 122	13 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 638	21 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 541	4 541	-	-	5 875	129.4%	(223)	(4.9%)	5 132	113.0%	10 784	237.5%	3 957	88.5%		29.7%
Bulk purchases	102 896	102 896	20 457	19.9%	23 934	23.3%	23 806	23.1%	23 974	23.3%	92 172	89.6%	16 011	91.2%		49.7%
Other Materials	27 634	27 634	6 927	24.7%	7 738	28.0%	8 423	30.5%	8 766	31.7%	31 753	114.9%	6 063	97.5%		44.6%
Contracted services	29 136	29 136	3 266	11.2%	12 954	44.5%	8 125	27.9%	11 807	40.5%	36 151	124.1%	15 032	82.4%		(21.5%)
Transfers and grants	78 487	78 487	27 319	34.8%	15 616	19.9%	29 523	37.6%	22 190	28.3%	94 648	120.6%	26 887	104.1%		(17.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	356	356	83 107		(33 728)		(23 766)		(51 138)		(25 524)		(41 111)			
Transfers recognised - capital	42 824	42 824	-	-	-	-	-	-	8	-	-	-	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 180	43 180	83 107		(33 728)		(23 766)		(51 130)		(25 517)		(41 111)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 180	43 180	83 107		(33 728)		(23 766)		(51 130)		(25 517)		(41 111)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 180	43 180	83 107		(33 728)		(23 766)		(51 130)		(25 517)		(41 111)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 180	43 180	83 107		(33 728)		(23 766)		(51 130)		(25 517)		(41 111)			

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	43 424	43 424	10 131	23.3%	10 886	25.1%	6 757	15.6%	12 886	29.7%	40 660	93.6%	19 168	60.4%		(32.8%)
National Government	39 166	39 166	6 755	17.3%	6 326	16.2%	5 325	13.6%	15 635	39.9%	34 041	86.9%	14 783	85.7%		5.8%
Provincial Government	-	-	1 060	-	-	-	291	-	-	-	2 648	-	-	-		5.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 166	39 166	7 815	20.0%	7 622	19.5%	5 616	14.3%	15 635	39.9%	36 689	93.7%	14 783	77.0%		5.8%
Borrowing	2 517	2 517	2 316	92.0%	3 124	124.1%	405	16.1%	485	19.3%	6 331	251.6%	2 547	17.3%		(81.0%)
Internally generated funds	1 741	1 741	-	-	140	8.0%	735	42.2%	(3 234)	(185.7%)	(2 359)	(135.5%)	1 839	178.7%		(275.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 424	43 424	10 131	23.3%	10 886	25.1%	6 757	15.6%	12 886	29.7%	40 660	93.6%	19 168	60.4%		(32.8%)
Governance and Administration	448	448	562	125.6%	31	6.8%	39	8.7%	15	3.4%	647	144.5%	227	54.3%		(93.2%)
Executive & Council	-	-	-	-	31	-	15	-	-	-	46	-	39	45.0%		(100.0%)
Budget & Treasury Office	448	448	-	-	-	-	-	-	15	3.4%	15	3.4%	53	43.3%		(71.1%)
Corporate Services	-	-	562	-	-	-	-	23	-	-	585	-	134	165.6%		(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	6	6	6	6	73	54.4%		(91.8%)
Community & Social Services	-	-	-	-	-	-	-	-	6	-	6	-	2	89.4%		277.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	39	80.5%		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	33	14.4%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 193	5 193	1 651	31.8%	4 557	87.8%	992	19.1%	3 592	69.2%	10 793	207.8%	11 427	65.4%		(68.6%)
Planning and Development	2 544	2 544	940	36.9%	1 003	39.4%	327	12.8%	1 280	50.3%	3 548	139.5%	6 287	79.6%		(79.6%)
Road Transport	2 649	2 649	712	26.9%	3 555	134.2%	666	25.1%	2 312	87.3%	7 244	273.5%	5 140	43.8%		(55.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 783	37 783	7 918	21.0%	6 298	16.7%	5 719	15.1%	9 273	24.5%	29 208	77.3%	7 428	54.4%		24.8%
Electricity	2 984	2 984	1 830	61.3%	252	8.4%	359	12.0%	178	6.0%	2 618	87.7%	834	26.5%		(78.7%)
Water	25 262	25 262	2 665	10.6%	3 862	15.3%	5 315	21.0%	7 674	30.4%	19 516	77.3%	3 100	67.1%		147.6%
Waste Water Management	9 536	9 536	3 423	35.9%	2 184	22.9%	46	0.5%	1 421	14.9%	7 074	74.2%	3 318	71.8%		(57.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	175	5.9%		(100.0%)
Other	-	-	-	-	-	-	6	-	-	6	6	6	14	98.5%		(100.0%)

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	423 648	423 648	173 684	41.0%	94 974	22.4%	126 261	29.8%	105 625	24.9%	500 544	118.2%	116 414	109.7%	(9.3%)
Ratpayers and other	317 213	317 213	126 812	40.0%	50 929	16.1%	102 915	32.4%	103 333	32.6%	383 989	121.1%	99 179	122.4%	4.2%
Government - operating	56 438	56 438	27 907	49.4%	35 768	63.4%	4 926	8.7%	380	7%	68 981	122.2%	14 170	68.4%	(97.3%)
Government - capital	43 424	43 424	17 315	39.9%	6 166	14.2%	16 343	37.6%	-	-	39 823	91.7%	1 357	88.6%	(100.0%)
Interest	6 573	6 573	1 650	25.1%	2 111	32.1%	2 077	31.6%	1 913	29.1%	7 750	117.9%	1 710	100.5%	11.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(366 844)	(366 844)	(139 540)	38.0%	(102 208)	27.9%	(113 394)	30.9%	(108 599)	29.6%	(463 756)	126.4%	(136 201)	123.9%	(20.3%)
Suppliers and employees	(338 940)	(338 940)	(136 298)	40.2%	(89 241)	26.3%	(105 542)	31.1%	(101 843)	30.0%	(432 925)	127.7%	(117 190)	131.3%	(13.1%)
Finance charges	(2 190)	(2 190)	-	-	(24)	1.1%	223	(10.2%)	(5 132)	234.3%	(4 933)	225.2%	(3 957)	88.5%	29.7%
Transfers and grants	(25 714)	(25 714)	(3 266)	12.7%	(12 943)	50.3%	(8 065)	31.4%	(1 624)	6.3%	(25 899)	100.7%	(15 054)	50.8%	(89.2%)
Net Cash from/(used) Operating Activities	56 804	56 804	34 120	60.1%	(7 234)	(12.7%)	12 876	22.7%	(2 974)	(5.2%)	36 788	64.8%	(19 786)	20.3%	(85.0%)
Cash Flow from Investing Activities															
Receipts	1 608	1 608	-	-	-	-	-	-	112	7.0%	112	7.0%	-	-	(100.0%)
Proceeds on disposal of PPE	1 608	1 608	-	-	-	-	-	-	112	7.0%	112	7.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 424)	(43 424)	(10 395)	23.9%	(10 886)	25.1%	(6 757)	15.6%	(12 886)	29.7%	(40 924)	94.2%	(18 878)	60.0%	(31.7%)
Capital assets	(43 424)	(43 424)	(10 395)	23.9%	(10 886)	25.1%	(6 757)	15.6%	(12 886)	29.7%	(40 924)	94.2%	(18 878)	60.0%	(31.7%)
Net Cash from/(used) Investing Activities	(41 816)	(41 816)	(10 395)	24.9%	(10 886)	26.0%	(6 757)	16.2%	(12 774)	30.5%	(40 812)	97.6%	(18 878)	60.9%	(32.3%)
Cash Flow from Financing Activities															
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	27 176	396.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	350	350	-	-	-	-	-	-	-	-	-	-	27 176	77.6%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 567)	(10 567)	-	-	(5 414)	51.2%	-	-	(4 875)	46.1%	(10 289)	97.4%	-	-	(100.0%)
Repayment of borrowing	(10 567)	(10 567)	-	-	(5 414)	51.2%	-	-	(4 875)	46.1%	(10 289)	97.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 217)	(10 217)	-	-	(5 414)	53.0%	-	-	(4 875)	47.7%	(10 289)	100.7%	27 176	349.0%	(117.9%)
Net Increase/(Decrease) in cash held	4 771	4 771	23 725	497.2%	(23 534)	(493.2%)	6 120	128.3%	(20 623)	(432.2%)	(14 313)	(300.0%)	(11 488)	82.3%	79.5%
Cash/cash equivalents at the year begin:	17 492	17 492	17 112	98.2%	40 896	233.8%	17 362	99.3%	23 482	134.2%	17 112	98.2%	28 257	39.4%	(16.9%)
Cash/cash equivalents at the year end:	22 264	22 264	40 836	183.7%	17 362	78.0%	23 482	105.5%	2 859	12.8%	2 859	12.8%	16 769	40.4%	(83.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 798	7.3%	1 129	4.6%	990	4.0%	20 845	84.2%	24 761	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 223	70.1%	614	3.8%	302	1.9%	3 870	24.2%	16 009	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 114	23.1%	718	4.0%	532	3.0%	12 464	69.9%	17 826	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 397	13.6%	513	2.9%	437	2.5%	14 278	81.0%	17 625	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 506	9.7%	395	2.5%	336	2.2%	13 262	85.6%	15 519	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 287	8.0%	306	1.9%	247	1.5%	14 210	88.5%	16 049	14.9%	-	-	-	-
Total By Income Source	22 325	20.7%	3 674	3.4%	2 843	2.6%	78 948	73.2%	107 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 885	84.0%	51	2.3%	48	2.1%	260	11.6%	2 244	2.1%	-	-	-	-
Commercial	4 627	50.1%	409	4.4%	156	1.7%	4 041	43.8%	9 233	8.6%	-	-	-	-
Households	15 812	16.4%	3 214	3.3%	2 699	2.7%	74 647	77.5%	46 313	89.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 325	20.7%	3 674	3.4%	2 843	2.6%	78 948	73.2%	107 790	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	403 548	423 614	224 080	55.5%	54 730	13.6%	62 923	14.9%	69 541	16.4%	411 274	97.1%	75 277	105.2%	(7.6%)
Property rates	90 447	99 584	95 806	105.9%	(542)	(6%)	(194)	(2%)	(56)	(1%)	95 015	95.4%	680	100.6%	(108.2%)
Property rates - penalties and collection charges	3 300	3 300	918	27.8%	974	29.5%	725	22.0%	1 020	30.9%	3 636	110.2%	894	107.0%	14.1%
Service charges - electricity revenue	102 415	99 478	25 166	25.2%	22 531	22.0%	26 623	27.0%	27 270	27.4%	102 330	102.9%	22 035	102.2%	23.5%
Service charges - water revenue	34 338	34 476	10 979	32.0%	8 305	24.2%	10 643	30.9%	9 234	26.8%	29 162	113.6%	8 304	108.8%	11.2%
Service charges - sanitation revenue	35 165	36 841	35 108	99.8%	(46)	(1%)	245	7%	(182)	(5%)	35 146	95.4%	(648)	99.5%	(72.0%)
Service charges - refuse revenue	21 004	22 026	20 984	99.9%	(132)	(6%)	247	1.1%	25	1%	21 124	95.9%	28	101.7%	(11.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 213	1 255	313	25.8%	361	29.7%	332	26.5%	324	25.8%	1 330	106.0%	322	104.1%	-7%
Interest earned - external investments	1 770	2 340	427	24.1%	454	25.7%	963	41.1%	1 587	67.8%	3 431	146.6%	661	85.8%	140.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 107	6 991	1 407	34.3%	2 320	56.5%	697	10.0%	3 772	54.0%	8 196	117.2%	1 833	135.1%	105.7%
Licences and permits	74	56	8	11.1%	31	42.2%	10	17.7%	5	8.7%	54	96.1%	8	86.6%	(40.1%)
Agency services	1 288	1 164	491	40.7%	113	9.4%	481	41.3%	115	9.9%	1 201	103.2%	225	111.9%	(48.7%)
Transfers recognised - operational	102 052	106 109	29 545	29.0%	18 033	17.7%	19 597	18.5%	23 905	22.5%	91 080	85.8%	38 082	123.2%	(37.2%)
Other own revenue	6 455	9 994	2 327	36.1%	2 327	36.0%	2 335	23.4%	2 580	25.8%	9 570	95.7%	2 852	77.5%	(9.5%)
Gains on disposal of PPE	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	404 060	406 099	86 351	21.4%	92 490	22.9%	92 469	22.8%	109 168	26.9%	380 479	93.7%	107 861	94.0%	1.2%
Employment related costs	127 524	125 989	28 472	22.3%	34 011	26.7%	32 261	25.6%	31 292	24.8%	126 037	100.1%	28 916	95.0%	15.3%
Remuneration of councillors	4 415	4 701	1 053	23.8%	1 079	24.4%	1 412	30.0%	1 157	24.6%	4 701	100.0%	712	96.9%	62.4%
Debt impairment	15 019	15 019	3 755	25.0%	3 755	25.0%	2 503	16.7%	5 006	33.3%	15 019	100.0%	3 200	100.0%	56.4%
Depreciation and asset impairment	21 095	21 095	5 274	25.0%	5 274	25.0%	5 116	24.3%	5 432	25.7%	21 095	100.0%	5 120	100.0%	6.1%
Finance charges	13 845	13 927	-	-	7 012	50.6%	-	-	6 597	47.4%	13 609	97.7%	6 408	97.4%	2.9%
Bulk purchases	77 582	73 693	19 130	24.7%	15 681	20.2%	17 738	24.1%	16 191	22.0%	68 739	93.3%	14 726	88.7%	10.0%
Other materials	3 128	3 163	425	13.6%	372	11.9%	1 024	32.4%	963	31.1%	2 884	88.6%	764	87.5%	28.6%
Contracted services	19 713	22 053	2 996	15.2%	5 378	27.3%	5 033	22.8%	5 544	25.1%	18 949	85.9%	4 860	89.2%	11.3%
Transfers and grants	2 630	2 678	724	27.5%	714	27.2%	263	9.8%	741	27.7%	2 443	91.2%	785	99.2%	(5.6%)
Other expenditure	119 110	123 712	24 523	20.6%	19 215	16.1%	27 121	21.9%	36 225	29.3%	107 083	86.6%	44 249	95.6%	(18.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(512)	17 604	137 729		(37 761)		(29 545)		(39 627)		30 795		(32 583)		
Transfers recognised - capital	36 447	42 215	9 280	25.5%	16 675	46.8%	6 800	16.1%	17 430	41.3%	50 185	118.9%	5 617	58.2%	210.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 934	59 819	147 008		(21 085)		(22 745)		(22 197)		80 981		(26 967)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 934	59 819	147 008		(21 085)		(22 745)		(22 197)		80 981		(26 967)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 934	59 819	147 008		(21 085)		(22 745)		(22 197)		80 981		(26 967)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 934	59 819	147 008		(21 085)		(22 745)		(22 197)		80 981		(26 967)		

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	52 161	68 925	8 188	15.7%	19 917	38.2%	12 444	18.1%	27 223	39.5%	67 773	98.3%	20 510	65.3%	32.7%
National Government	19 895	13 990	284	1.4%	1 120	5.6%	3 169	22.7%	9 431	67.4%	14 004	100.1%	9 946	92.2%	(5.2%)
Provincial Government	447	23 095	7 810	1 749.2%	12 132	2 717.1%	2 800	12.1%	5 908	25.6%	28 649	124.0%	3 971	49.2%	48.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 684	-	-	-	-	-	-	-	-	-	-	-	142	4.7%	(100.0%)
Transfers recognised - capital	32 026	37 085	8 095	25.3%	13 252	41.4%	5 969	16.1%	15 337	41.4%	42 653	115.0%	14 059	65.9%	9.1%
Borrowing	16 395	21 355	24	1%	4 666	28.5%	5 707	26.7%	7 939	37.2%	18 335	85.9%	6 235	63.8%	27.3%
Internally generated funds	3 741	7 843	18	5%	428	11.4%	364	4.6%	3 809	48.6%	4 619	58.9%	216	44.2%	1 660.7%
Public contributions and donations	-	2 642	52	-	1 571	-	405	15.3%	138	5.2%	2 165	82.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	52 161	68 925	8 188	15.7%	19 917	38.2%	12 444	18.1%	27 223	39.5%	67 773	98.3%	20 510	65.3%	32.7%
Governance and Administration	1 880	3 298	29	1.5%	313	16.6%	82	2.5%	1 292	39.2%	1 716	52.0%	72	38.2%	1 692.7%
Executive & Council	478	615	-	-	47	9.9%	(8)	(1.6%)	36	5.9%	80	13.1%	11	20.6%	231.1%
Budget & Treasury Office	600	1 063	3	5%	60	10.1%	9	7%	430	40.5%	501	47.2%	42	88.0%	929.3%
Corporate Services	802	1 620	26	3.3%	205	25.6%	77	4.7%	826	51.0%	1 134	70.0%	20	24.3%	4 114.3%
Community and Public Safety	16 716	19 617	2 842	17.0%	8 797	52.6%	4 101	20.9%	7 837	39.9%	23 577	120.2%	639	18.4%	1 126.3%
Community & Social Services	1 799	1 955	-	-	22	1.2%	59	3.0%	1 077	55.1%	1 158	59.2%	400	88.0%	169.2%
Sport And Recreation	351	3 087	52	14.8%	1 834	52.2%	483	15.7%	313	10.1%	2 682	86.9%	239	8.7%	30.9%
Public Safety	1 498	1 533	1	1%	66	4.4%	156	10.1%	955	62.3%	1 178	76.8%	-	-	(100.0%)
Housing	13 068	13 043	2 789	21.3%	6 875	52.6%	3 404	26.1%	5 491	42.1%	18 559	142.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 544	7 662	-	-	31	7%	1 862	24.3%	5 554	72.5%	7 446	97.2%	7 234	94.9%	(23.2%)
Planning and Development	403	403	-	-	21	5.3%	117	29.1%	73	18.2%	212	52.6%	206	46.3%	(64.4%)
Road Transport	4 141	7 259	-	-	9	2%	1 744	24.0%	5 481	75.5%	7 234	99.6%	7 029	96.3%	(22.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 021	38 347	5 318	18.3%	10 777	37.1%	6 400	23.7%	12 540	37.2%	35 034	91.4%	12 544	57.0%	(2%)
Electricity	3 440	7 717	12	3%	637	18.5%	283	3.7%	4 331	56.1%	5 263	68.2%	1 975	49.7%	118.3%
Water	10 273	7 511	261	2.5%	1 034	10.1%	590	7.9%	5 622						

Part 3: Cash Receipts and Payments

	2013/14											2012/13		Q4 of 2013/14 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	425 661	452 631	131 825	31.0%	115 568	27.2%	138 895	30.7%	78 912	17.4%	465 200	102.8%	83 151	128.4%	(5.1%)
Ratpayers and other	285 393	302 003	93 702	32.8%	87 687	30.7%	89 223	29.5%	77 326	25.6%	347 937	115.2%	71 607	120.2%	8.0%
Government - operating	102 052	106 108	35 696	35.0%	27 427	26.9%	35 864	33.8%	-	-	98 988	93.3%	10 883	166.9%	(100.0%)
Government - capital	36 447	42 215	2 000	5.5%	-	-	12 845	30.4%	-	-	14 845	35.2%	-	148.4%	-
Interest	1 770	2 305	427	24.1%	454	25.7%	963	41.8%	1 587	68.8%	3 431	148.8%	661	500.0%	140.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(366 741)	(355 801)	(119 245)	32.5%	(104 436)	28.5%	(96 939)	27.2%	(95 423)	26.8%	(416 043)	116.9%	(129 256)	139.4%	(26.2%)
Suppliers and employees	(350 319)	(339 196)	(117 037)	33.4%	(96 709)	27.6%	(96 676)	28.5%	(90 598)	26.7%	(401 020)	118.2%	(122 062)	142.7%	(25.8%)
Finance charges	(13 845)	(13 927)	(1 484)	10.7%	(7 012)	50.6%	-	-	(4 084)	29.3%	(12 580)	90.3%	(6 409)	93.2%	(36.3%)
Transfers and grants	(2 577)	(2 678)	(724)	28.1%	(714)	27.7%	(263)	9.8%	(741)	27.7%	(2 443)	91.2%	(785)	69.0%	(5.6%)
Net Cash from/(used) Operating Activities	58 919	96 830	12 580	21.4%	11 132	18.9%	41 956	43.3%	(16 511)	(17.1%)	49 158	50.8%	(46 105)	35.2%	(64.2%)
Cash Flow from Investing Activities															
Receipts	-	(391)	(14 855)	-	349	-	(4 122)	1 054.8%	25 704	(6 577.7%)	7 076	(1 810.7%)	57 611	385.1%	(55.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(391)	(14 855)	-	349	-	(4 122)	1 054.8%	25 704	(6 577.7%)	7 076	(1 810.7%)	57 611	-	(55.4%)
Payments	(50 335)	(65 638)	(8 188)	16.3%	(19 917)	39.6%	(12 444)	19.0%	(27 223)	41.5%	(67 773)	103.3%	(20 510)	83.4%	32.7%
Capital assets	(50 335)	(65 638)	(8 188)	16.3%	(19 917)	39.6%	(12 444)	19.0%	(27 223)	41.5%	(67 773)	103.3%	(20 510)	83.4%	32.7%
Net Cash from/(used) Investing Activities	(50 335)	(66 028)	(23 043)	45.8%	(19 569)	38.9%	(16 566)	25.1%	(1 519)	2.3%	(60 697)	91.9%	37 101	(12.1%)	(104.1%)
Cash Flow from Financing Activities															
Receipts	12 314	16 709	-	-	-	-	-	16 400	98.2%	16 400	98.2%	13 310	65.5%	23.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	12 000	16 395	-	-	-	-	-	16 400	100.0%	16 400	100.0%	13 310	66.6%	23.2%	
Increase (decrease) in consumer deposits	314	314	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 795)	(12 795)	(943)	7.5%	(4 092)	32.0%	-	-	(3 079)	24.1%	(8 134)	63.6%	(2 279)	68.3%	35.1%
Repayment of borrowing	(12 795)	(12 795)	(943)	7.5%	(4 092)	32.0%	-	-	(3 079)	24.1%	(8 134)	63.6%	(2 279)	68.3%	35.1%
Net Cash from/(used) Financing Activities	(481)	3 914	(943)	200.1%	(4 092)	850.3%	-	-	13 321	340.4%	8 266	211.2%	11 031	62.9%	20.8%
Net Increase/(Decrease) in cash held	8 103	34 716	(11 426)	(141.0%)	(12 528)	(154.6%)	25 390	73.1%	(4 708)	(13.6%)	(3 273)	(9.4%)	2 027	25.2%	(332.2%)
Cash/cash equivalents at the year begin	19 859	42 208	31 782	160.0%	20 256	102.5%	7 828	18.5%	33 217	78.7%	31 782	75.3%	29 755	31.5%	11.6%
Cash/cash equivalents at the year end	27 962	76 924	20 356	72.8%	7 828	28.0%	33 217	43.2%	28 509	37.1%	28 509	37.1%	31 782	84.4%	(10.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 468	18.2%	1 137	6.0%	657	3.4%	13 803	72.4%	19 065	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 729	63.9%	1 025	8.5%	493	4.1%	2 846	23.5%	12 093	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 124	24.6%	741	3.6%	309	1.5%	14 677	70.4%	20 850	26.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 320	19.9%	451	3.9%	382	3.3%	8 495	72.9%	11 649	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 449	12.3%	323	2.7%	303	2.6%	9 686	82.4%	11 760	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	237	7.3%	222	6.8%	162	5.0%	2 644	81.0%	3 264	4.1%	-	-	-	-
Total By Income Source	20 327	25.8%	3 900	5.0%	2 305	2.9%	52 150	66.3%	78 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	229	38.8%	53	9.0%	5	9%	304	51.3%	592	8%	-	-	-	-
Commercial	1 443	34.1%	558	13.2%	138	3.3%	2 087	49.4%	4 226	5.4%	-	-	-	-
Households	18 654	25.3%	3 288	4.5%	2 162	2.9%	49 760	67.4%	73 864	93.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 327	25.8%	3 900	5.0%	2 305	2.9%	52 150	66.3%	78 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 150	100.0%	-	-	-	-	-	-	10 150	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 150	100.0%	-	-	-	-	-	-	10 150	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure	528 123	521 593	268 712	50.9%	81 525	15.4%	89 379	17.1%	77 839	14.9%	517 455	99.2%	78 544	98.3%	(9%)
Operating Revenue	528 123	521 593	268 712	50.9%	81 525	15.4%	89 379	17.1%	77 839	14.9%	517 455	99.2%	78 544	98.3%	(9%)
Property rates	152 574	146 785	147 079	96.4%	(796)	(5%)	(215)	(1%)	(391)	(3%)	145 677	99.2%	(1 889)	97.9%	(79.3%)
Property rates - penalties and collection charges	2 608	2 608	578	22.1%	927	35.6%	850	32.6%	710	27.2%	3 065	117.5%	548	97.3%	29.4%
Service charges - electricity revenue	182 412	181 744	48 585	26.6%	42 478	23.3%	45 672	25.1%	43 673	24.0%	180 409	99.3%	42 295	96.3%	3.3%
Service charges - water revenue	45 492	45 793	19 482	42.8%	7 863	17.3%	10 574	23.1%	5 712	12.5%	43 633	95.3%	7 677	99.8%	(25.6%)
Service charges - sanitation revenue	10 619	10 615	10 425	98.2%	54	5%	209	2.0%	101	1.0%	10 700	101.6%	102	101.0%	(7.8)
Service charges - refuse revenue	14 281	14 281	14 477	101.4%	(182)	(1.3%)	(92)	(0.6%)	(148)	(1.2%)	14 035	98.3%	(337)	98.0%	(50.3%)
Service charges - other	3 393	2 054	533	15.7%	84	2.5%	463	(32.3%)	335	16.3%	289	14.1%	306	44.8%	9.4%
Rental of facilities and equipment	4 745	4 745	891	18.8%	1 063	22.4%	970	20.5%	1 186	25.0%	4 114	86.7%	995	75.3%	19.3%
Interest earned - external investments	8 309	7 809	539	6.5%	1 106	13.3%	808	10.3%	925	11.8%	3 378	43.3%	2 951	79.6%	(68.7%)
Interest earned - outstanding debtors	3 192	3 192	701	22.0%	943	29.6%	1 001	31.4%	973	30.5%	3 618	113.3%	(156)	80.2%	(72.4%)
Dividends received	-	-	-	-	1	6%	1	-	-	-	-	-	1	192.2%	-
Fines	11 369	11 369	2 915	25.6%	2 947	25.9%	2 837	25.0%	2 852	25.1%	11 551	101.6%	3 715	153.0%	(23.2%)
Licences and permits	1 902	1 902	410	21.6%	377	19.8%	473	24.8%	386	20.3%	1 645	86.5%	416	93.1%	(7.4%)
Agency services	1 700	1 700	507	29.8%	580	34.1%	519	30.5%	555	32.6%	2 161	127.1%	487	107.0%	14.0%
Transfers recognised - operational	81 877	83 347	20 689	25.3%	21 887	26.7%	25 229	30.3%	19 883	23.9%	87 688	105.2%	20 159	100.5%	(1.4%)
Other own revenue	3 450	3 449	900	26.1%	2 192	63.5%	1 200	34.8%	1 105	32.0%	5 397	156.5%	1 276	153.5%	(13.4%)
Gains on disposal of PPE	200	200	2	9%	-	-	-	5%	-	-	2	8%	-	-	1
Operating Expenditure	532 489	521 240	119 507	22.4%	125 331	23.5%	124 115	23.8%	157 509	30.2%	526 463	101.0%	139 421	96.4%	13.0%
Employee related costs	158 308	154 097	35 703	22.6%	43 172	27.3%	38 485	25.0%	38 127	24.7%	155 487	100.9%	33 620	93.7%	13.4%
Remuneration of councillors	6 348	6 348	1 482	23.4%	1 482	23.4%	1 179	18.7%	1 535	24.2%	6 278	98.9%	1 482	97.1%	3.5%
Debt impairment	28 454	28 454	7 111	25.0%	7 111	25.0%	7 111	25.0%	7 122	25.0%	28 454	100.0%	5 011	98.9%	42.1%
Depreciation and asset impairment	23 655	23 655	5 916	25.0%	5 916	25.0%	5 913	25.0%	5 913	25.0%	23 656	100.0%	5 526	100.2%	7.0%
Finance charges	17 055	13 755	1 506	8.8%	5 507	32.3%	-	-	1 959	14.2%	8 972	65.2%	4 735	90.2%	(58.6%)
Bulk purchases	127 000	127 000	32 204	25.4%	25 239	19.9%	27 047	21.3%	39 035	30.7%	123 526	97.3%	37 268	102.4%	4.7%
Other materials	15 946	16 559	1 989	12.6%	2 867	18.0%	1 758	45.3%	8 653	52.3%	21 017	126.9%	7 455	126.1%	16.1%
Contracted services	20 452	19 714	2 486	12.6%	4 444	22.5%	4 563	23.1%	7 002	35.5%	18 694	94.8%	5 232	109.2%	33.8%
Transfers and grants	5 642	5 622	1 363	24.2%	1 651	29.3%	1 252	22.3%	734	13.1%	5 001	88.9%	993	102.4%	(26.0%)
Other expenditure	129 630	126 036	29 547	22.8%	27 945	21.6%	30 458	24.2%	47 429	37.6%	133 379	107.4%	38 098	88.6%	24.5%
Loss on disposal of PPE	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Surplus/(Deficit)	(4 367)	353	149 204		(43 806)		(34 736)		(79 670)		(9 008)		(60 877)		
Transfers recognised - capital	42 885	43 198	8 905	20.8%	11 301	26.4%	11 070	(2.5%)	16 092	37.3%	35 227	81.5%	15 190	100.0%	5.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(3 717)	(3 717)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 801	39 834	158 109		(32 505)		(35 806)		(63 578)		26 219		(45 687)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 801	39 834	158 109		(32 505)		(35 806)		(63 578)		26 219		(45 687)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 801	39 834	158 109		(32 505)		(35 806)		(63 578)		26 219		(45 687)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 801	39 834	158 109		(32 505)		(35 806)		(63 578)		26 219		(45 687)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure	75 959	84 932	12 633	16.6%	17 859	23.5%	12 854	15.1%	29 095	34.3%	72 441	85.3%	37 764	100.6%	(23.0%)
Source of Finance	75 959	84 932	12 633	16.6%	17 859	23.5%	12 854	15.1%	29 095	34.3%	72 441	85.3%	37 764	100.6%	(23.0%)
National Government	24 969	24 969	4 347	17.4%	2 518	10.1%	6 526	26.1%	11 953	47.9%	25 345	101.5%	11 624	113.8%	2.8%
Provincial Government	17 916	18 171	4 536	25.3%	8 845	49.4%	631	3.5%	(611)	(3.4%)	13 400	73.7%	4 955	96.7%	(112.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	21	76.2%	(100.0%)
Transfers recognised - capital	42 885	43 198	8 884	20.7%	11 363	26.5%	7 157	16.6%	11 341	26.3%	38 745	89.7%	16 600	107.8%	(31.7%)
Borrowing	15 487	17 360	1 313	8.5%	2 317	15.0%	3 721	21.4%	6 917	39.8%	14 268	82.2%	11 931	86.0%	(42.0%)
Internally generated funds	13 870	20 657	2 437	17.6%	4 179	30.1%	1 977	9.6%	10 836	52.5%	19 428	94.1%	9 233	99.1%	17.4%
Public contributions and donations	3 717	3 717	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 959	84 932	12 633	16.6%	17 859	23.5%	12 854	15.1%	29 095	34.3%	72 441	85.3%	37 764	100.6%	(23.0%)
Governance and Administration	6 633	9 706	1 001	15.1%	1 507	22.7%	1 175	12.1%	7 002	72.1%	10 686	110.1%	2 351	88.9%	197.9%
Executive & Council	3 778	5 214	211	5.6%	448	11.9%	262	5.0%	5 686	91.4%	5 686	100.1%	1 297	80.4%	267.2%
Budget & Treasury Office	1 569	1 684	236	15.1%	740	47.1%	398	21.1%	425	22.6%	1 799	95.5%	46	15.3%	814.4%
Corporate Services	1 286	2 608	554	43.1%	318	24.8%	516	19.8%	1 812	69.5%	3 200	122.7%	1 007	125.9%	80.0%
Community and Public Safety	27 149	28 106	6 190	22.8%	11 324	41.7%	3 132	11.1%	4 081	14.5%	27 227	88.0%	7 644	92.3%	(46.6%)
Community & Social Services	10 099	9 986	1 590	15.7%	1 341	13.3%	2 539	25.4%	3 997	40.0%	9 467	94.8%	596	67.8%	570.5%
Sport And Recreation	5 000	1 180	-	-	79	15.8%	-	-	772	65.4%	855	72.5%	1 393	82.3%	(44.6%)
Public Safety	2 100	2 490	-	-	1 474	70.2%	900	36.1%	2	1%	2 376	95.4%	-	-	(100.0%)
Housing	14 450	14 450	4 596	31.8%	8 430	58.3%	(307)	(2.1%)	(690)	(4.8%)	12 029	83.2%	5 655	95.2%	(112.2%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 068	10 634	-	-	284	2.6%	541	5.1%	2 803	26.4%	3 628	34.1%	1 487	76.3%	88.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 951	6 517	-	-	284	4.1%	141	2.2%	2 803	43.0%	3 228	49.5%	1 487	76.3%	88.6%
Environmental Protection	4 117	4 117	-	-	-	-	400	9.7%	-	-	400	9.7%	-	-	-
Trading Services	31 109	36 486	5 442	17.5%	4 745	15.3%	8 006	21.9%	15 208	41.7%	33 401	91.5%	26 202	107.0%	(42.1%)
Electricity	15 956	21 422	3 316	20.8%	3 243	20.3%	4 405</								

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2013/14 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	547 135	536 137	194 276	35.5%	146 147	26.7%	165 989	31.0%	113 152	21.1%	619 565	115.6%	115 093	108.7%	(1.7%)
Ratpayers and other Government - operating	411 608	399 708	150 386	36.5%	114 465	27.8%	110 329	27.6%	102 383	25.6%	477 562	119.5%	103 880	113.0%	(1.4%)
Government - capital	81 877	83 347	31 982	39.1%	18 402	22.5%	39 554	47.5%	9 564	11.5%	99 501	119.4%	10 423	108.7%	(8.2%)
Interest	42 885	43 198	11 369	26.5%	12 175	28.4%	15 299	35.4%	280	6%	39 123	90.6%	-	76.4%	(100.0%)
Dividends	10 764	9 884	539	5.0%	1 106	10.3%	808	8.2%	925	9.4%	3 378	34.2%	790	51.5%	17.1%
Payments	(467 325)	(459 736)	(152 057)	32.5%	(131 329)	28.1%	(128 240)	27.9%	(143 401)	31.2%	(555 046)	120.7%	(120 420)	112.5%	19.1%
Suppliers and employees	(446 677)	(440 359)	(148 653)	33.3%	(124 170)	27.8%	(125 082)	28.4%	(137 956)	31.3%	(535 861)	121.7%	(114 545)	113.2%	20.4%
Finance charges	(15 006)	(13 755)	(2 041)	13.6%	(5 507)	36.7%	(1 959)	14.2%	(4 714)	34.3%	(14 220)	103.4%	(4 864)	99.0%	(3.1%)
Transfers and grants	(5 642)	(5 622)	(1 363)	24.2%	(1 651)	29.3%	(1 219)	21.7%	(731)	13.0%	(4 965)	88.3%	(993)	103.3%	(26.4%)
Net Cash from/(used) Operating Activities	79 809	76 401	42 219	52.9%	14 819	18.6%	37 729	49.4%	(30 248)	(9.6%)	64 518	84.4%	(5 309)	88.1%	469.7%
Cash Flow from Investing Activities															
Receipts	(2 166)	2 890	352	(16.3%)	249	(11.5%)	368	12.7%	893	30.9%	1 862	64.4%	834	(23.1%)	7.1%
Proceeds on disposal of PPE	200	3 917	6	2.9%	86	42.8%	232	5.9%	688	17.6%	1 012	25.8%	766	863.7%	(10.2%)
Increase (decrease) in non-current debtors	-	-	346	-	164	-	136	-	204	-	850	-	67	-	203.2%
Decrease (increase) in other non-current receivables	40	115	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 426)	(1 142)	-	-	-	-	-	-	-	-	-	-	-	(2.5%)	
Payments	(75 959)	(84 932)	(13 082)	17.2%	(18 549)	24.4%	(11 171)	13.2%	(28 954)	34.1%	(71 756)	84.5%	(37 399)	101.9%	(22.6%)
Capital assets	(75 959)	(84 932)	(13 082)	17.2%	(18 549)	24.4%	(11 171)	13.2%	(28 954)	34.1%	(71 756)	84.5%	(37 399)	101.9%	(22.6%)
Net Cash from/(used) Investing Activities	(78 125)	(82 042)	(12 730)	16.3%	(18 300)	23.4%	(10 803)	13.2%	(28 061)	34.2%	(69 894)	85.2%	(36 566)	86.3%	(23.3%)
Cash Flow from Financing Activities															
Receipts	13 021	18 133	152	1.2%	197	1.5%	262	1.4%	230	1.3%	841	4.6%	729	32.0%	(68.5%)
Short term loans	-	-	-	-	-	-	158	-	-	-	158	-	564	-	(100.0%)
Borrowing long term/financing	11 944	17 360	-	-	-	-	-	-	39	2%	39	2%	-	3.4%	
Increase (decrease) in consumer deposits	1 077	773	152	14.1%	197	16.3%	104	13.0%	191	24.7%	444	83.3%	185	77.4%	15.9%
Payments	(19 212)	(28 086)	(1 914)	10.0%	(7 937)	41.3%	(2 304)	8.2%	(5 939)	23.1%	(18 095)	64.4%	(5 040)	94.8%	17.8%
Repayment of borrowing	(19 212)	(28 086)	(1 914)	10.0%	(7 937)	41.3%	(2 304)	8.2%	(5 939)	23.1%	(18 095)	64.4%	(5 040)	94.8%	17.8%
Net Cash from/(used) Financing Activities	(6 191)	(9 953)	(1 762)	28.5%	(7 741)	126.0%	(2 042)	20.5%	(5 709)	57.4%	(17 254)	173.3%	(4 311)	133.0%	32.4%
Net Increase/(Decrease) in cash held	(4 590)	(15 594)	27 227	(615.3%)	(11 222)	249.0%	24 884	(159.6%)	(64 019)	410.5%	(22 629)	145.1%	(46 187)	122.2%	38.6%
Cash/cash equivalents at the year begin	47 410	46 161	46 161	97.2%	73 888	157.8%	62 446	132.5%	87 550	189.7%	46 161	100.0%	91 870	100.0%	(8.7%)
Cash/cash equivalents at the year end	42 863	30 566	73 888	172.0%	62 666	145.9%	87 550	206.4%	23 532	77.0%	23 532	77.0%	45 684	96.2%	(68.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis by Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 488	16.9%	1 508	7.3%	844	4.1%	14 774	71.7%	20 614	19.4%	38	2%	10 968	53.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 222	54.5%	3 515	17.1%	1 196	5.8%	4 444	22.6%	20 577	19.4%	35	2%	15 897	77.0%
Receivables from Non-exchange Transactions - Property Rates	6 860	16.0%	1 920	4.5%	1 170	2.7%	32 992	76.8%	42 942	40.5%	74	2%	28 352	66.0%
Receivables from Exchange Transactions - Waste Water Management	563	8.0%	234	3.3%	168	2.4%	6 110	86.4%	7 074	6.7%	20	3%	3 872	54.0%
Receivables from Exchange Transactions - Waste Management	821	10.2%	303	3.8%	212	2.6%	6 747	83.5%	8 083	7.6%	394	4.9%	3 828	47.0%
Receivables from Exchange Transactions - Property Rental Debtors	253	5.8%	114	2.6%	74	1.7%	3 916	89.9%	4 357	4.1%	7	2%	2 812	64.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 584)	(150.1%)	212	8.9%	153	6.4%	5 606	234.8%	2 387	2.3%	-	-	3 261	136.0%
Total By Income Source	19 622	18.5%	7 807	7.4%	3 816	3.6%	74 789	70.5%	106 034	100.0%	568	5%	68 990	65.0%
Debtors Age Analysis By Customer Group														
Organs of State	621	24.0%	106	4.1%	18	7%	1 836	71.1%	2 581	2.4%	-	-	-	-
Commercial	7 257	25.4%	2 902	10.1%	1 477	5.2%	16 979	59.3%	28 615	27.0%	-	-	-	-
Households	10 130	15.7%	4 473	6.5%	2 133	3.1%	50 959	74.6%	68 294	64.4%	530	8%	68 990	101.0%
Other	1 014	15.5%	326	5.0%	187	2.9%	5 016	76.7%	6 543	6.2%	38	6%	-	-
Total By Customer Group	19 622	18.5%	7 807	7.4%	3 816	3.6%	74 789	70.5%	106 034	100.0%	568	5%	68 990	65.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	28 195	100.0%	-	-	-	-	-	-	28 195	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 195	100.0%	-	-	-	-	-	-	28 195	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter			Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	169	267	65 009	38 532.2%	55 311	32 784.1%	55 968	20 969.6%	7 771	2 911.6%	184 059	68 962.3%	11 864	97.5%	(34.5%)		
Ratepayers and other	33	131	6 140	18 465.3%	11 093	33 363.7%	15 396	11 713.7%	6 441	4 900.2%	39 069	29 725.3%	9 264	81.2%	(30.5%)		
Government - operating	133	133	57 605	43 178.3%	43 523	32 622.8%	39 301	29 458.1%	-	-	140 429	105 259.2%	1 493	101.6%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2	2	1 264	61 609.9%	695	33 879.2%	1 271	61 933.0%	1 330	64 835.2%	4 561	222 257.4%	1 106	157.8%	20.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(151)	(249)	(209 106)	138 645.3%	(139 191)	92 288.7%	(205 119)	82 375.5%	(140 937)	64 631.9%	(714 353)	286 882.9%	(96 174)	263.9%	67.3%		
Suppliers and employees	(146)	(244)	(208 396)	142 647.4%	(138 142)	94 558.5%	(204 242)	83 611.2%	(152 853)	62 574.0%	(703 634)	288 048.8%	(92 385)	267.9%	65.5%		
Finance charges	(1)	(1)	(123)	12 469.0%	-	-	(101)	10 295.7%	-	-	(224)	22 764.8%	-	-	-		
Transfers and grants	(4)	(4)	(587)	15 616.9%	(1 048)	28 003.5%	(775)	20 712.6%	(8 084)	215 908.0%	(10 494)	280 301.0%	(3 789)	138.9%	113.4%		
Net Cash from/(used) Operating Activities	18	18	(144 097)	(805 326.1%)	(83 880)	(468 783.9%)	(149 151)	(833 574.3%)	(153 166)	(856 009.6%)	(530 294)	(2 963 694.0%)	(84 310)	(1 200.3%)	81.7%		
Cash Flow from Investing Activities																	
Receipts	8	8	176 717	2 208 958.3%	50 216	627 699.7%	109 009	1 362 615.7%	156 514	1 956 419.7%	492 455	6 155 693.4%	116 639	-	34.2%		
Proceeds on disposal of PPE	8	8	-	-	-	-	-	-	-	-	-	-	128	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	176 717	-	50 216	-	109 009	-	156 514	-	492 455	-	116 511	-	34.3%		
Payments	-	-	(4)	(96)	-	(45)	-	(473)	-	(618)	-	(396)	-	-	19.7%		
Capital assets	-	-	(4)	-	(96)	-	(45)	-	(473)	-	(618)	-	(396)	-	19.7%		
Net Cash from/(used) Investing Activities	8	8	176 713	2 208 914.0%	50 120	626 502.1%	108 964	1 362 052.2%	156 040	1 950 502.8%	491 838	6 147 972.1%	116 243	-	34.2%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26	26	32 616	125 965.0%	(33 759)	(130 380.2%)	(40 187)	(155 204.9%)	2 874	11 101.2%	(38 456)	(148 518.9%)	31 933	420.1%	(91.0%)		
Cash/cash equivalents at the year begin:	-	-	52 943	85 559	-	-	51 800	-	11 613	-	52 943	-	15 621	-	176.1%	(84.7%)	
Cash/cash equivalents at the year end:	26	26	85 559	330 434.7%	51 800	200 054.5%	11 613	44 849.7%	14 487	55 950.8%	14 487	55 950.8%	107 754	307.4%	(86.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	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	209	5.7%	15	4%	46	1.3%	3 381	92.6%	3 651	30.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	490	5.9%	405	4.8%	306	3.7%	7 172	85.6%	8 374	69.6%	-	-	-	-
Total By Income Source	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	178	18.0%	48	4.6%	48	4.9%	718	72.3%	993	8.3%	-	-	-	-
Other	521	4.7%	373	3.4%	304	2.8%	9 835	89.2%	11 032	91.7%	-	-	-	-
Total By Customer Group	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 035	100.0%	-	-	-	-	-	-	1 035	49.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 064	100.0%	-	-	-	-	-	-	1 064	50.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 099	100.0%	-	-	-	-	-	-	2 099	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2013/14													2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	36 198	39 697	12 240	33.8%	8 678	24.0%	8 101	20.4%	5 495	13.8%	34 513	86.9%	1 792	65.0%	206.7%	
Operating Revenue	36 198	39 697	12 240	33.8%	8 678	24.0%	8 101	20.4%	5 495	13.8%	34 513	86.9%	1 792	65.0%	206.7%	
Property rates	2 156	2 530	2 581	119.7%	2	0.1%	15	0.7%	17	0.7%	2 615	103.3%	(3 496)	(67.5%)	(100.5%)	
Property rates - penalties and collection charges	60	60	11	18.0%	41	68.1%	65	108.1%	56	93.7%	173	287.9%	50	215.7%	11.4%	
Service charges - electricity revenue	9 178	9 058	2 420	26.4%	2 104	22.9%	2 288	25.0%	2 190	24.2%	8 983	99.2%	1 896	100.5%	15.6%	
Service charges - water revenue	1 618	1 560	409	25.3%	450	27.8%	533	34.1%	493	31.6%	1 884	120.0%	312	161.9%	58.0%	
Service charges - sanitation revenue	1 897	1 731	413	21.8%	405	21.4%	411	23.8%	410	23.7%	1 639	94.7%	382	101.7%	7.3%	
Service charges - refuse revenue	1 669	1 634	410	24.6%	409	24.5%	409	25.1%	416	25.5%	1 645	100.6%	378	104.7%	10.1%	
Service charges - other	78	311	49	63.0%	20	25.7%	16	5.2%	26	8.2%	111	35.6%	16	29.4%	63.4%	
Rental of facilities and equipment	829	834	230	27.8%	316	38.1%	241	28.9%	72	8.6%	859	103.0%	273	133.3%	(73.8%)	
Interest earned - external investments	433	467	40	9.3%	62	14.3%	48	10.4%	71	15.2%	222	47.5%	73	63.2%	(2.0%)	
Interest earned - outstanding debtors	158	158	57	36.3%	104	65.8%	30	19.2%	44	27.8%	238	149.2%	49	135.0%	(9.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 755	3 130	860	49.0%	848	48.3%	837	26.7%	1 160	37.1%	3 704	118.3%	740	120.0%	56.8%	
Licences and permits	248	344	264	106.4%	235	94.5%	268	78.0%	264	76.8%	1 031	300.0%	291	413.6%	(9.2%)	
Agency services	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	15 286	16 779	4 386	28.7%	3 655	23.9%	2 870	17.1%	213	1.3%	11 123	66.3%	785	48.3%	(72.9%)	
Other own revenue	738	1 007	109	14.7%	28	3.8%	89	8.8%	63	6.3%	289	28.7%	44	57.0%	43.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	46 532	49 741	9 990	21.5%	13 196	28.4%	11 166	22.4%	11 690	23.5%	46 043	92.6%	9 962	67.5%	17.4%	
Operating Expenditure	46 532	49 741	9 990	21.5%	13 196	28.4%	11 166	22.4%	11 690	23.5%	46 043	92.6%	9 962	67.5%	17.4%	
Employer related costs	12 809	12 978	2 483	19.4%	3 024	23.6%	2 680	20.5%	2 507	19.3%	10 675	82.3%	2 210	70.9%	(3.5%)	
Remuneration of councillors	2 109	2 249	520	24.6%	520	24.6%	616	27.4%	546	24.3%	2 201	97.9%	520	97.7%	5.0%	
Debt impairment	191	190	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	9 526	11 486	2 583	27.1%	2 803	29.4%	2 768	24.1%	2 708	23.6%	10 862	94.6%	350	9.9%	673.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 848	6 300	1 493	25.5%	2 110	36.1%	1 506	23.9%	1 549	24.6%	6 658	105.7%	1 281	88.0%	20.9%	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 181	4 230	409	18.7%	648	30.6%	512	12.1%	1 007	23.8%	2 596	61.4%	518	27.8%	94.6%	
Transfers and grants	3 576	3 983	607	17.0%	1 048	29.3%	949	23.8%	1 307	32.8%	3 910	98.2%	3 440	253.4%	(62.0%)	
Other expenditure	10 292	8 325	1 896	18.4%	3 023	29.4%	2 156	25.9%	2 067	24.8%	9 141	109.8%	1 643	104.5%	25.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 334)	(10 044)	2 250		(4 518)		(3 066)		(6 196)		(11 529)		(8 170)			
Transfers recognised - capital	11 943	11 943	3 092	25.9%	3 673	30.8%	3 786	31.7%	5 274	44.2%	15 825	132.5%	4 305	-	22.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 609	1 899	5 341		(845)		720		(921)		4 295		(3 865)			
Taxation	12	9	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 597	1 890	5 341		(845)		720		(921)		4 295		(3 865)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	1 597	1 890	5 341		(845)		720		(921)		4 295		(3 925)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 597	1 890	5 341		(845)		720		(921)		4 295		(3 925)			

Part 2: Capital Revenue and Expenditure

R thousands	2013/14													2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure	15 718	15 305	2 914	18.5%	2 190	13.9%	1 491	9.7%	6 335	41.4%	12 930	84.5%	8 929	59.3%	(29.0%)	
Capital Revenue and Expenditure	15 718	15 305	2 914	18.5%	2 190	13.9%	1 491	9.7%	6 335	41.4%	12 930	84.5%	8 929	59.3%	(29.0%)	
Source of Finance	15 718	15 305	2 914	18.5%	2 190	13.9%	1 491	9.7%	6 335	41.4%	12 930	84.5%	8 929	59.3%	(29.0%)	
National Government	9 850	10 783	1 905	19.3%	2 166	22.0%	1 438	13.3%	8 128	75.4%	13 637	126.5%	4 818	36.6%	68.7%	
Provincial Government	-	4 048	-	-	-	-	-	-	-	-	-	-	-	80.3%	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	9 850	14 831	1 905	19.3%	2 166	22.0%	1 438	9.7%	8 128	54.8%	13 637	92.0%	4 818	36.7%	68.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 868	474	1 009	17.2%	20	3.3%	13	2.8%	(2 775)	(585.9%)	(1 733)	(365.8%)	4 110	409.5%	(167.5%)	
Public contributions and donations	-	-	4	0.4%	-	-	40	0.9%	982	19.2%	1 026	21.0%	-	-	(100.0%)	
Capital Expenditure Standard Classification	15 718	15 305	2 914	18.5%	2 190	13.9%	1 491	9.7%	6 335	41.4%	12 930	84.5%	8 929	59.3%	(29.0%)	
Capital Expenditure Standard Classification	15 718	15 305	2 914	18.5%	2 190	13.9%	1 491	9.7%	6 335	41.4%	12 930	84.5%	8 929	59.3%	(29.0%)	
Governance and Administration	484	192	59	12.2%	20	4.2%	2	0.8%	41	21.6%	122	63.7%	26	59.8%	(66.8%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	390	105	59	15.2%	6	1.4%	6	1.4%	13	12.8%	78	74.6%	3	36.5%	362.3%	
Corporate Services	94	87	-	-	12	12.7%	2	1.8%	25	28.6%	38	44.1%	24	226.1%	5.5%	
Community and Public Safety	1 806	7 616	-	-	-	-	40	5.5%	4 214	55.3%	4 254	55.9%	179	5.5%	2 255.5%	
Community & Social Services	1 531	122	-	-	-	-	-	-	109	89.0%	109	89.0%	166	118.5%	(34.6%)	
Sport and Recreation	5	3 336	-	-	-	-	40	1.2%	1 766	52.9%	1 806	54.1%	-	-	(100.0%)	
Public Safety	200	40	-	-	-	-	-	-	16	39.6%	16	39.6%	-	-	(100.0%)	
Housing	-	4 048	-	-	-	-	-	-	2 324	57.4%	2 324	57.4%	13	2.0%	17 773.4%	
Health	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	353	403	228	64.6%	18	5.1%	83	20.7%	1 737	431.1%	2 067	512.8%	509	8.5%	241.4%	
Planning and Development	-	12	-	-	-	-	-	-	3	28.7%	3	28.7%	-	-	(100.0%)	
Road Transport	353	391	228	64.6%	18	5.1%	83	21.4%	1 734	443.5%	2 063	527.7%	509	8.5%	240.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	13 076	7 094	2 627	20.1%	2 152	16.5%	1 366	19.3%	343	4.8%	6 488	91.5%	8 214	214.4%	(95.8%)	
Electricity	55	-	-	-	-	-	-	-	-	-	-	-	35	63.4%	(100.0%)	
Water	1 223	1 537	11	0.9%	0	0.0%	13	0.8%	163	10.6%	187	12.2%	1 046	2 472.8%	(84.4%)	
Waste Water Management	8 827	5 557	2 616	29.6%	2 152	24.4%	1 353	24.3%	180	3.2%	6 300	113.4%	7 134	187.3%	(97.5%)	
Waste Management	2 971	-	-	-												

Part 3: Cash Receipts and Payments

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	48 142	45 925	17 816	37.0%	14 442	30.0%	14 582	31.8%	7 536	16.4%	54 376	118.4%	8 566	155.1%	(12.0%)
Ratepayers and other	20 322	18 605	8 935	44.0%	10 449	51.4%	6 391	34.4%	7 421	39.9%	33 196	178.4%	5 103	160.6%	45.4%
Government - operating	15 286	14 786	4 453	29.1%	3 819	25.0%	2 607	17.6%	0	-	10 880	73.6%	433	131.8%	(100.0%)
Government - capital	11 943	11 943	4 330	36.3%	-	-	5 505	46.1%	-	-	9 835	82.3%	2 908	-	(100.0%)
Interest	591	591	98	16.5%	174	29.4%	79	13.4%	115	19.5%	465	78.8%	121	165.3%	(5.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 589)	(33 435)	(9 750)	28.2%	(10 935)	31.6%	(9 352)	28.0%	(11 378)	34.0%	(41 414)	123.9%	(10 054)	146.8%	13.2%
Suppliers and employees	(33 029)	(17 000)	(9 418)	28.5%	(10 193)	30.9%	(8 745)	51.4%	(10 530)	61.9%	(38 885)	228.7%	(6 897)	139.6%	52.7%
Finance charges	-	(5 848)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 560)	(10 587)	(332)	21.3%	(742)	47.6%	(607)	5.7%	(848)	8.0%	(2 529)	23.9%	(3 156)	194.0%	(73.1%)
Net Cash from/(used) Operating Activities	13 553	12 490	8 066	59.5%	3 507	25.9%	5 230	41.9%	(3 842)	(30.8%)	12 962	103.8%	(1 488)	213.8%	158.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Payments	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 335)	50.7%	(12 930)	103.6%	(8 929)	96.4%	(29.0%)
Capital assets	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 335)	50.7%	(12 930)	103.6%	(8 929)	96.4%	(29.0%)
Net Cash from/(used) Investing Activities	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 335)	50.7%	(12 930)	103.6%	(8 929)	77.2%	(8.6%)
Cash Flow from Financing Activities															
Receipts	-	-	28	-	7	-	13	-	15	-	63	-	24	171.1%	(37.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	28	-	7	-	13	-	15	-	63	-	24	171.1%	(37.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	28	-	7	-	13	-	15	-	63	-	24	171.1%	(37.5%)
Net Increase/(Decrease) in cash held	1 610	6	5 180	321.8%	1 324	82.3%	3 752	65 186.9%	(10 162)	(176 538.1%)	95	1 648.8%	(8 393)	(15.9%)	21.1%
Cash/cash equivalents at the year begin:	7 960	7 960	7 960	-	13 140	-	14 464	-	18 216	-	7 960	-	9 665	-	89.7%
Cash/cash equivalents at the year end:	1 610	7 965	13 140	816.3%	14 464	898.6%	18 216	228.7%	8 054	101.1%	8 054	101.1%	1 212	28.8%	564.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86	11.7%	24	3.3%	21	2.9%	604	82.1%	735	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	442	63.6%	25	3.5%	35	5.0%	194	27.9%	695	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(86)	(4.0%)	16	.7%	15	.7%	2 208	102.6%	2 153	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	64	7.0%	32	3.5%	31	3.4%	793	86.1%	921	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105	18.7%	19	3.3%	18	3.3%	418	74.6%	560	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	8.9%	18	4.7%	13	3.6%	313	82.9%	377	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	560	100.0%	-	-	-	-	-	-	560	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	(82.4%)	3	19.9%	1	10.0%	22	152.5%	14	2%	-	-	-	-
Total By Income Source	1 192	19.8%	136	2.3%	135	2.3%	4 552	75.7%	6 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	8.7%	4	.5%	28	3.9%	618	86.9%	711	11.8%	-	-	-	-
Commercial	406	65.7%	20	3.2%	7	1.2%	185	29.9%	617	10.3%	-	-	-	-
Households	725	15.7%	111	2.4%	99	2.1%	3 727	79.8%	4 671	77.7%	-	-	-	-
Other	(110)	(68.9%)	1	9.5%	1	9.4%	23	150.0%	15	3%	-	-	-	-
Total By Customer Group	1 192	19.8%	136	2.3%	135	2.3%	4 552	75.7%	6 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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 Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13			O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Flow from Operating Activities																
Receipts	65 681	67 821	11 237	17.1%	13 184	20.1%	31 668	46.7%	11 217	16.5%	67 307	99.2%	3 719	82.4%	201.6%	
Ratpayers and other	22 490	18 467	4 844	21.5%	8 719	38.8%	6 927	37.5%	5 784	31.3%	26 274	142.3%	3 472	81.1%	66.6%	
Government - operating	24 433	24 496	6 371	26.1%	4 457	18.2%	10 611	43.3%	-	-	21 439	87.5%	241	126.0%	(100.0%)	
Government - capital	17 918	24 018	-	-	-	-	14 109	58.7%	5 400	22.5%	19 509	81.2%	-	-	(100.0%)	
Interest	840	840	22	2.7%	8	0.9%	21	2.5%	33	4.0%	85	10.1%	6	5.4%	493.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 654)	(43 064)	(11 221)	24.6%	(11 814)	25.9%	(24 169)	79.3%	(1 764)	4.1%	(58 969)	136.9%	(9 477)	93.2%	(81.4%)	
Suppliers and employees	(45 445)	(42 708)	(11 221)	24.7%	(11 814)	26.0%	(24 169)	80.0%	(1 758)	4.1%	(58 962)	138.1%	(8 895)	91.8%	(80.2%)	
Finance charges	(208)	(358)	-	-	-	-	-	-	(7)	1.8%	(7)	1.8%	(581)	995.4%	(98.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	20 028	24 754	16	1%	1 371	6.8%	(2 501)	(10.1%)	9 453	38.2%	8 338	33.7%	(5 758)	40.0%	(264.2%)	
Cash Flow from Investing Activities																
Receipts	-	-	1 000	-	14 384	-	8 060	-	3 500	-	26 944	-	4 000	-	(12.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	60	-	-	-	60	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	1 000	-	14 384	-	8 000	-	3 500	-	26 884	-	4 000	-	(12.5%)	
Payments	(17 918)	(24 018)	(335)	1.9%	(1 403)	7.8%	(2 924)	12.2%	(19 598)	81.6%	(24 260)	101.0%	(3 159)	92.7%	520.4%	
Capital assets	(17 918)	(24 018)	(335)	1.9%	(1 403)	7.8%	(2 924)	12.2%	(19 598)	81.6%	(24 260)	101.0%	(3 159)	92.7%	520.4%	
Net Cash from/(used) Investing Activities	(17 918)	(24 018)	665	(3.7%)	12 980	(72.4%)	5 136	(21.4%)	(16 098)	67.0%	2 684	(11.2%)	841	35.0%	(2 014.2%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 110	736	681	32.3%	14 351	680.2%	2 635	357.9%	(6 645)	(902.4%)	11 022	1 496.8%	(4 917)	164.1%	35.1%	
Cash/cash equivalents at the year begin:	3 982	2 493	-	-	681	17.5%	15 031	602.9%	17 667	708.6%	17 667	708.6%	9 046	100.0%	95.3%	
Cash/cash equivalents at the year end:	5 992	3 229	681	11.4%	15 031	250.9%	17 667	547.1%	11 022	341.3%	11 022	341.3%	4 129	106.4%	166.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	210	6.9%	137	4.5%	169	5.5%	2 525	83.0%	3 041	34.9%	10	3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	416	38.4%	98	9.0%	56	5.2%	513	47.4%	1 083	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	134	26.1%	35	6.8%	21	4.0%	324	63.1%	513	5.9%	1	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	187	8.9%	105	5.0%	97	4.6%	1 717	81.5%	2 105	24.1%	7	3%	-	-
Receivables from Exchange Transactions - Waste Management	116	7.3%	72	4.5%	67	4.2%	1 350	84.1%	1 605	18.4%	6	4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	10.8%	5	1.4%	4	1.1%	324	86.6%	374	4.3%	0	0%	-	-
Total By Income Source	1 103	12.6%	453	5.2%	414	4.7%	6 752	77.4%	8 722	100.0%	23	3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 103	12.6%	453	5.2%	414	4.7%	6 752	77.4%	8 722	100.0%	23	3%	-	-
Total By Customer Group	1 103	12.6%	453	5.2%	414	4.7%	6 752	77.4%	8 722	100.0%	23	3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	346	100.0%	-	-	-	-	-	-	346	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	650	100.0%	-	-	-	-	-	-	650	65.2%
Total	996	100.0%	-	-	-	-	-	-	996	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	197 604	209 686	71 814	36.3%	48 338	24.5%	47 766	22.8%	40 901	19.5%	208 818	99.6%	35 088	101.4%	16.6%
Property rates	23 732	22 815	22 904	96.5%	(91)	(4%)	(249)	(1.1%)	228	1.0%	22 792	99.9%	29	99.8%	698.5%
Property rates - penalties and collection charges	620	620	88	14.2%	134	21.6%	75	12.0%	104	16.7%	400	64.5%	127	115.7%	(18.2%)
Service charges - electricity revenue	38 579	58 339	15 066	25.7%	14 596	24.9%	17 742	30.4%	15 309	26.2%	62 713	107.5%	15 431	108.7%	(8%)
Service charges - water revenue	12 087	12 087	1 989	16.5%	3 159	26.1%	3 322	27.5%	3 041	25.2%	11 512	95.2%	2 868	102.8%	6.0%
Service charges - sanitation revenue	10 820	10 774	3 644	33.9%	2 385	22.0%	2 400	22.5%	2 439	22.6%	10 909	101.3%	2 045	118.3%	19.3%
Service charges - refuse revenue	5 473	5 637	1 641	30.0%	1 303	23.8%	1 317	23.4%	1 321	23.4%	5 581	99.0%	1 342	99.9%	(1.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	960	1 009	272	28.4%	240	25.0%	200	19.8%	226	22.4%	938	92.9%	205	82.5%	10.2%
Interest earned - external investments	1 060	1 060	6	0.6%	365	34.4%	46	4.3%	347	32.8%	764	72.1%	799	77.9%	(56.5%)
Interest earned - outstanding debtors	1 415	1 500	411	29.0%	403	28.5%	411	27.4%	452	28.8%	1 657	110.4%	337	95.4%	28.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 495	14 042	3 350	26.8%	2 363	18.9%	2 807	20.0%	2 300	17.0%	10 910	77.7%	3 325	97.1%	(28.1%)
Licences and permits	638	638	116	18.2%	111	17.3%	101	15.8%	131	20.5%	458	71.8%	125	86.5%	4.2%
Agency services	460	510	128	27.7%	132	28.7%	123	24.0%	155	30.4%	537	105.3%	126	98.2%	23.4%
Transfers recognised - operational	68 035	77 571	21 041	30.9%	21 894	32.2%	18 605	24.0%	13 557	17.5%	75 096	96.8%	8 023	94.6%	69.0%
Other own revenue	1 229	3 084	1 107	90.1%	1 266	103.0%	848	27.5%	1 221	39.6%	4 443	144.1%	196	159.0%	522.3%
Gains on disposal of PPE	1	1	31	3 064.0%	79	7 880.8%	-	-	-	-	109	10 946.8%	111	652.1%	(100.0%)
Operating Expenditure	209 926	223 878	48 237	23.0%	59 133	28.2%	49 450	22.1%	60 922	27.2%	217 742	97.3%	50 672	97.2%	20.2%
Employment related costs	67 177	67 217	15 111	22.5%	18 571	27.6%	15 736	23.4%	15 687	23.3%	65 054	96.8%	13 839	97.3%	13.0%
Remuneration of councillors	4 170	4 170	907	21.8%	866	20.8%	979	23.5%	1 123	26.9%	3 875	92.9%	1 007	101.9%	11.5%
Debt impairment	2 600	2 600	650	25.0%	650	25.0%	650	25.0%	650	25.0%	2 600	100.0%	602	100.0%	7.9%
Depreciation and asset impairment	14 216	14 216	3 554	25.0%	3 554	25.0%	3 554	25.0%	3 551	25.0%	14 213	100.0%	3 087	100.0%	15.0%
Finance charges	1 577	1 662	210	13.3%	726	46.0%	176	10.6%	705	42.4%	1 817	109.3%	1 091	121.0%	(35.4%)
Bulk purchases	49 950	49 950	11 424	22.9%	9 791	19.6%	10 124	20.3%	9 849	19.7%	41 187	82.5%	9 293	82.2%	6.0%
Other materials	15 668	19 240	3 077	19.6%	3 016	19.2%	6 356	33.0%	5 235	27.2%	17 683	91.9%	5 801	81.4%	(9.7%)
Contracted services	7 162	7 048	1 802	25.2%	1 576	22.0%	2 288	32.0%	2 600	38.9%	8 237	116.9%	2 153	143.1%	20.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	221	74.2%	(100.0%)
Other expenditure	47 407	57 776	11 501	24.3%	20 383	43.0%	9 618	16.6%	21 573	37.3%	63 076	109.2%	13 578	110.8%	58.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 323)	(14 192)	23 577		(10 794)		(1 684)		(20 022)		(8 924)		(15 583)		
Transfers recognised - capital	24 012	29 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 689	15 373	23 577		(10 794)		(1 684)		(20 022)		(8 924)		(15 583)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 689	15 373	23 577		(10 794)		(1 684)		(20 022)		(8 924)		(15 583)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 689	15 373	23 577		(10 794)		(1 684)		(20 022)		(8 924)		(15 583)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 689	15 373	23 577		(10 794)		(1 684)		(20 022)		(8 924)		(15 583)		

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 022	34 575	7 502	30.0%	5 225	20.9%	1 897	5.5%	12 543	36.3%	27 167	78.6%	11 919	71.6%	5.2%
National Government	23 103	28 350	5 117	22.1%	4 558	19.7%	1 141	4.0%	10 203	36.0%	21 019	74.1%	7 450	72.1%	37.0%
Provincial Government	909	1 216	72	7.9%	105	11.6%	116	9.5%	58	4.8%	350	28.8%	4 424	75.6%	(98.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	24 012	29 566	5 189	21.6%	4 643	19.4%	1 257	4.3%	10 261	34.7%	21 370	72.3%	11 874	73.0%	(13.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 010	5 010	2 313	229.0%	562	55.7%	640	12.8%	1 919	38.3%	5 434	108.5%	45	3.6%	4 161.5%
Public contributions and donations	-	-	-	-	-	-	-	-	363	36.3%	363	100.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	25 022	34 575	7 502	30.0%	5 225	20.9%	1 897	5.5%	12 543	36.3%	27 167	78.6%	11 919	71.6%	5.2%
Governance and Administration	249	283	30	12.2%	139	55.9%	16	5.6%	78	27.5%	263	93.1%	41	8%	89.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	64	59	21	32.7%	13	20.9%	6	9.5%	16	27.6%	54	95.0%	7	22.5%	126.0%
Corporate Services	185	224	9	5.1%	126	68.0%	10	4.5%	61	27.5%	207	92.6%	34	7%	81.1%
Community and Public Safety	706	1 732	337	47.8%	396	56.1%	224	12.9%	193	11.1%	1 150	66.4%	197	20.4%	(2.0%)
Community & Social Services	244	534	-	-	-	-	91	17.1%	58	10.9%	149	27.9%	29	18.9%	101.8%
Sport And Recreation	-	1 088	330	30.3%	388	35.3%	133	12.2%	82	7.6%	932	85.7%	168	20.7%	(50.9%)
Public Safety	104	111	8	7.2%	8	8.0%	-	-	51	46.0%	67	60.4%	-	-	(100.0%)
Housing	358	-	-	-	-	-	-	-	2	0.6%	2	0.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	9 298	3 879	41.7%	1 068	11.5%	208	2.2%	2 530	27.2%	7 685	82.7%	4 105	121.5%	(38.4%)
Planning and Development	-	-	-	-	-	-	-	-	2	0.2%	2	0.2%	4	4%	(46.2%)
Road Transport	-	9 298	3 879	41.7%	1 068	11.5%	208	2.2%	2 528	27.2%	7 683	82.6%	4 101	121.5%	(38.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 067	23 262	3 255	13.5%	3 623	15.1%	1 449	6.2%	9 742	41.9%	18 069	77.7%	1 577	59.6%	28.6%
Electricity	2 264	12 768	1 654	13.1%	1 055	46.6%	188	15%	6 109	47.8%	9 004	70.5%	2 224	52.7%	174.7%
Water	6 137	3 357	326	5.3%	165	2.7%	632	18.8%	2 947	87.8%	4 071	121.3%	1 916	60.7%	53.8%
Waste Water Management	15 006	6 477	1 275	8.5%	2 402	1									

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2013/14 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	218 206	226 690	68 018	31.2%	63 262	29.0%	57 008	25.1%	42 171	18.6%	230 459	101.7%	46 318	97.5%	(9.0%)		
Ratpayers and other	124 095	123 404	37 025	29.8%	32 853	26.5%	31 170	25.3%	29 192	23.7%	130 240	105.5%	33 143	120.7%	(11.9%)		
Government - operating	67 660	72 126	18 466	27.3%	23 433	34.6%	15 520	21.5%	12 061	16.7%	69 481	96.3%	919	73.0%	1 212.0%		
Government - capital	24 012	28 600	12 092	50.4%	6 334	26.4%	9 862	34.5%	-	-	28 288	98.9%	11 391	87.5%	(100.0%)		
Interest	2 440	2 560	434	17.8%	641	26.3%	457	17.8%	918	35.8%	2 450	95.7%	866	45.0%	6.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 469)	(206 333)	(43 403)	22.6%	(54 932)	28.5%	(45 104)	21.9%	(54 664)	27.5%	(200 105)	97.0%	(46 992)	97.8%	20.6%		
Suppliers and employees	(190 892)	(204 670)	(43 229)	22.6%	(54 241)	28.4%	(45 070)	22.0%	(56 017)	27.4%	(198 557)	97.0%	(46 680)	96.4%	22.6%		
Finance charges	(1 577)	(1 662)	(174)	11.0%	(691)	43.8%	(34)	2.0%	(650)	39.1%	(1 548)	93.1%	(1 091)	121.8%	(40.5%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(221)	343.7%	(100.0%)		
Net Cash from/(used) Operating Activities	25 737	20 358	24 615	95.6%	8 330	32.4%	11 904	58.5%	(14 495)	(11.2%)	30 354	149.1%	(673)	96.6%	2 052.8%		
Cash Flow from Investing Activities																	
Receipts	701	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	701	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 022)	(30 319)	(7 502)	30.0%	(5 225)	20.9%	(1 897)	6.3%	(12 539)	41.4%	(27 163)	89.6%	(11 266)	70.7%	11.3%		
Capital assets	(25 022)	(30 319)	(7 502)	30.0%	(5 225)	20.9%	(1 897)	6.3%	(12 539)	41.4%	(27 163)	89.6%	(11 266)	70.7%	11.3%		
Net Cash from/(used) Investing Activities	(24 321)	(29 618)	(7 502)	30.8%	(5 225)	21.5%	(1 897)	6.4%	(12 539)	42.3%	(27 163)	91.7%	(11 266)	83.8%	11.3%		
Cash Flow from Financing Activities																	
Receipts	47	47	(16)	(34.4%)	(8)	(16.2%)	(16)	(33.6%)	14	29.6%	(26)	(54.6%)	(5)	-	(93.1%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	47	47	(16)	(34.4%)	(8)	(16.2%)	(16)	(33.6%)	14	29.6%	(26)	(54.6%)	(5)	-	(93.1%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 229)	(4 229)	(501)	11.8%	(1 166)	27.6%	(142)	3.4%	(1 197)	28.3%	(3 007)	71.1%	(572)	89.0%	109.3%		
Repayment of borrowing	(4 229)	(4 229)	(501)	11.8%	(1 166)	27.6%	(142)	3.4%	(1 197)	28.3%	(3 007)	71.1%	(572)	89.0%	109.3%		
Net Cash from/(used) Financing Activities	(4 182)	(4 182)	(517)	12.4%	(1 174)	28.1%	(158)	3.8%	(1 183)	28.3%	(3 033)	72.5%	(577)	83.6%	105.1%		
Net Increase/(Decrease) in cash held	(2 166)	(13 442)	16 596	(600.1%)	1 931	(69.8%)	9 849	(73.3%)	(28 218)	209.9%	159	(1.2%)	(12 516)	322.0%	125.5%		
Cash/bank equivalents at the year begin:	9 533	18 096	18 085	189.7%	34 681	363.8%	36 413	202.3%	46 461	254.7%	18 085	99.9%	34 734	177.7%	33.8%		
Cash/bank equivalents at the year end:	6 367	4 655	34 681	512.5%	36 613	541.0%	46 461	998.0%	18 244	391.9%	18 244	391.9%	22 218	232.3%	(17.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	926	22.9%	255	6.3%	285	7.1%	2 577	63.7%	4 043	7.8%	26	.6%	286	7.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 283	77.4%	264	4.8%	164	3.0%	824	14.9%	5 537	10.6%	10	.2%	478	8.0%
Receivables from Non-exchange Transactions - Property Rates	1 195	21.6%	329	5.9%	311	5.6%	3 706	66.9%	5 540	10.7%	91	1.6%	580	10.0%
Receivables from Exchange Transactions - Waste Water Management	956	10.7%	366	4.1%	330	3.7%	7 284	81.5%	8 936	17.2%	105	1.2%	692	7.0%
Receivables from Exchange Transactions - Waste Management	514	8.2%	218	4.0%	227	3.6%	5 253	84.1%	6 243	12.0%	36	.6%	551	8.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.7%	3	2.6%	2	1.9%	91	89.8%	102	2%	-	-	13	12.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 094	5.1%	719	3.3%	378	1.8%	19 421	89.9%	21 612	41.6%	542	2.5%	-	-
Total By Income Source	8 974	17.3%	2 184	4.2%	1 698	3.3%	39 156	75.3%	52 012	100.0%	811	1.6%	2 600	5.0%
Debtors Age Analysis by Customer Group														
Organs of State	789	59.5%	161	12.1%	113	8.6%	263	19.8%	1 326	2.5%	-	-	-	-
Commercial	1 053	57.4%	82	4.4%	46	2.5%	655	35.7%	1 836	3.5%	-	-	-	-
Households	6 538	15.1%	1 345	3.1%	1 234	2.8%	34 249	78.9%	43 388	83.4%	811	1.9%	2 600	6.0%
Other	594	10.9%	577	10.6%	304	5.6%	3 989	73.0%	5 464	10.5%	-	-	-	-
Total By Customer Group	8 974	17.3%	2 184	4.2%	1 698	3.3%	39 156	75.3%	52 012	100.0%	811	1.6%	2 600	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 829	94.8%	99	3.3%	47	1.6%	9	3%	2 984	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 829	94.8%	99	3.3%	47	1.6%	9	3%	2 984	100.0%

Contact Details

Municipal Manager	Mr. Japhtha Booysse	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	53 266	57 593	23 224	43.6%	11 903	22.3%	14 503	25.2%	12 972	22.5%	62 602	108.7%	10 315	100.3%	25.8%
Ratepayers and other	4 214	34 239	1 260	29.9%	1 622	38.5%	743	2.2%	1 553	4.5%	5 178	15.1%	1 292	536.8%	20.2%
Government - operating	48 936	23 234	21 917	44.8%	10 237	20.9%	13 722	59.1%	11 370	48.9%	57 246	246.4%	9 006	64.7%	26.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	115	120	47	40.7%	44	38.6%	38	31.9%	48	40.0%	178	148.0%	16	147.2%	194.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 197)	(57 011)	(15 114)	30.7%	(17 947)	36.5%	(14 389)	25.2%	(13 488)	23.7%	(60 958)	106.9%	(11 571)	100.4%	16.6%
Suppliers and employees	(48 311)	(57 011)	(15 114)	31.3%	(17 947)	37.2%	(14 389)	25.2%	(13 464)	23.6%	(60 934)	106.9%	(11 571)	197.4%	16.4%
Finance charges	(887)	-	-	-	-	-	-	-	(24)	-	(24)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.8%
Net Cash from/(used) Operating Activities	4 069	582	8 110	199.3%	(6 044)	(149.0%)	114	19.5%	(516)	(88.7%)	1 644	282.3%	(1 256)	93.4%	(58.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(1 312)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(1 312)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330)	(330)	-	-	(28)	8.4%	-	-	(298)	90.3%	(325)	98.6%	-	18.8%	(100.0%)
Capital assets	(330)	(330)	-	-	(28)	8.4%	-	-	(298)	90.3%	(325)	98.6%	-	18.8%	(100.0%)
Net Cash from/(used) Investing Activities	(330)	(330)	-	-	(28)	8.4%	-	-	(298)	90.3%	(325)	98.6%	(1 312)	18.8%	(77.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	252	8 110	217.0%	(6 091)	(163.0%)	114	45.1%	(814)	(322.7%)	1 318	522.5%	(2 568)	28.5%	(68.3%)
Cash/cash equivalents at the year begin:	1 757	1 887	1 887	107.4%	9 997	569.1%	3 906	207.0%	4 020	213.0%	1 887	100.0%	3 091	99.4%	30.0%
Cash/cash equivalents at the year end:	5 493	2 139	9 997	182.0%	3 906	71.1%	4 020	187.9%	3 205	149.8%	3 205	149.8%	524	20.9%	512.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	-	-	-	-	-	-	558	100.0%	558	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	558	100.0%	558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	558	100.0%	558	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	558	100.0%	558	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 064	100.0%	-	-	-	-	-	-	1 064	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 064	100.0%	-	-	-	-	-	-	1 064	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.