

**AGGREGATED INFORMATION FOR WESTERN CACE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	41 201 034	42 503 997	11 528 945	28.0%	10 020 733	24.3%	11 088 801	26.1%	8 790 325	20.7%	41 428 805	97.5%	8 227 327	97.2%	6.8%		
Property rates	7 889 369	7 905 191	2 895 978	36.7%	1 671 131	21.2%	1 695 608	21.4%	1 642 463	20.8%	7 905 180	100.0%	1 455 683	101.3%	12.8%		
Property rates - penalties and collection charges	28 445	23 241	4 875	17.1%	7 283	25.6%	5 494	23.6%	5 331	22.9%	22 982	98.9%	11 807	70.0%	(54.9%)		
Service charges - electricity revenue	14 790 279	14 804 912	3 832 281	25.9%	3 537 310	23.9%	3 524 234	23.8%	3 638 818	24.6%	14 532 644	98.2%	3 461 831	96.6%	4.9%		
Service charges - water revenue	3 744 130	3 676 366	739 363	19.7%	921 340	24.6%	1 184 142	32.2%	941 662	25.6%	3 785 427	102.9%	817 738	95.3%	15.2%		
Service charges - sanitation revenue	1 999 542	2 000 929	629 855	31.5%	415 778	20.8%	534 952	26.7%	420 303	21.0%	2 000 888	100.0%	388 812	96.9%	8.1%		
Service charges - refuse revenue	1 506 050	1 514 788	501 207	33.3%	321 868	21.4%	335 745	22.2%	335 280	22.1%	1 494 100	98.6%	289 383	97.9%	15.9%		
Service charges - other	260 883	288 190	74 246	28.5%	84 344	32.3%	78 824	27.4%	73 422	25.5%	310 837	107.9%	33 952	111.2%	116.3%		
Rental of facilities and equipment	500 697	503 038	133 138	26.6%	127 669	25.5%	128 978	25.6%	115 811	23.0%	505 624	100.5%	98 879	94.2%	17.1%		
Interest earned - external investments	450 982	472 420	157 958	35.0%	186 094	41.3%	200 727	42.5%	220 272	46.6%	764 991	161.9%	212 944	139.7%	3.4%		
Interest earned - outstanding debtors	271 051	269 471	68 538	25.3%	71 896	26.5%	81 295	30.2%	65 173	24.2%	286 901	106.5%	60 860	110.7%	7.1%		
Dividends received	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	351 732	1 493 496	87 444	24.9%	93 635	26.6%	880 469	59.0%	416 600	27.9%	1 478 148	99.0%	82 112	86.8%	40.4%		
Licences and permits	107 708	109 160	25 364	23.5%	24 558	22.8%	32 901	30.1%	27 068	24.8%	109 891	100.7%	24 530	103.4%	10.3%		
Agency services	390 963	428 027	98 368	25.2%	131 662	33.7%	108 812	25.0%	122 561	28.6%	459 403	107.3%	103 129	107.8%	18.8%		
Transfers recognised - operational	5 993 876	6 163 269	1 438 931	24.0%	1 538 970	25.7%	1 436 031	23.3%	540 409	8.8%	4 954 341	80.4%	944 363	85.4%	(42.8%)		
Other own revenue	2 770 338	2 703 778	839 510	30.3%	856 287	30.9%	846 811	31.3%	192 280	7.1%	2 734 757	101.1%	216 550	97.6%	(1.2%)		
Gains on disposal of PPE	144 989	145 706	2 988	2.1%	30 862	21.3%	15 919	10.9%	32 921	22.6%	82 690	56.8%	19 753	48.7%	75.6%		
Operating Expenditure	41 754 323	43 201 385	8 863 893	21.2%	9 810 178	23.5%	9 197 094	21.3%	10 235 935	23.7%	38 107 099	88.2%	10 263 242	94.8%	(3%)		
Employer related costs	12 909 212	12 736 669	2 927 581	22.7%	3 624 890	28.5%	2 969 513	23.3%	2 982 419	23.4%	12 230 463	96.8%	2 711 846	97.2%	10.0%		
Remuneration of councillors	354 856	358 316	80 632	22.7%	80 764	22.8%	82 423	23.0%	100 995	28.2%	344 814	96.2%	82 401	97.2%	22.6%		
Debt impairment	1 233 160	2 319 306	280 399	22.7%	272 169	22.1%	312 412	13.5%	320 780	13.8%	1 185 859	51.1%	280 292	90.9%	14.4%		
Depreciation and asset impairment	3 294 959	3 164 990	624 821	19.0%	732 934	22.2%	692 940	21.9%	682 863	21.6%	2 733 558	86.4%	680 957	88.8%	3%		
Finance charges	1 277 677	1 278 640	224 683	17.6%	305 951	23.9%	238 118	18.5%	316 562	24.8%	1 083 315	84.7%	316 523	90.2%	-		
Bulk purchases	10 453 699	10 468 084	2 574 460	24.6%	2 245 482	21.5%	2 224 405	21.2%	2 351 520	22.5%	9 995 867	89.8%	2 903 924	96.5%	(19.0%)		
Other materials	593 321	552 753	105 249	17.8%	126 489	21.3%	133 897	24.2%	148 495	26.9%	514 090	92.6%	126 309	92.9%	17.5%		
Contracted services	4 679 402	4 510 722	609 546	13.0%	694 004	15.0%	693 897	15.0%	1 320 903	29.3%	3 888 351	84.4%	1 112 412	90.0%	12.3%		
Transfers and grants	208 311	255 182	73 726	35.4%	62 460	30.0%	75 375	29.5%	42 100	16.5%	253 682	99.4%	64 980	84.0%	(35.2%)		
Other expenditure	6 746 085	7 545 841	1 362 787	20.2%	1 574 670	23.3%	1 574 642	20.9%	1 965 195	26.0%	6 472 923	85.8%	1 912 806	95.9%	2.7%		
Loss on disposal of PPE	3 641	10 883	10	0.3%	445	12.2%	1 269	11.7%	4 082	37.5%	5 806	53.4%	10 791	180.6%	(62.2%)		
Surplus/(Deficit)	(553 289)	(697 389)	2 665 052		210 555		1 891 708		(1 445 609)		3 321 706		(2 035 915)				
Transfers recognised - capital	3 741 247	4 233 067	386 902	10.3%	886 432	23.7%	342 373	8.1%	455 627	10.8%	2 071 335	48.9%	512 703	45.6%	(11.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	(1 500)	-	(3 476)	-	(9)	-	(4 985)	-	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 535 678	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Taxation	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	3 187 958	3 535 669	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 187 958	3 494 437	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Share of surplus/deficit of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	300.0%	(0)	1 200.0%	(0)	(1 200.0%)	-		
Surplus/(Deficit) for the year	3 187 958	3 494 437	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	8 373 447	8 571 462	789 388	9.4%	1 657 007	19.8%	1 082 246	12.6%	3 378 840	39.4%	6 907 480	80.6%	2 715 570	77.9%	24.4%	
National Government	3 234 069	3 609 783	382 422	11.8%	743 202	23.0%	325 323	9.0%	1 335 224	37.0%	2 786 172	77.2%	1 165 432	73.1%	14.6%	
Provincial Government	493 029	643 421	66 923	13.5%	204 969	41.5%	191 705	41.3%	184 064	28.6%	547 660	85.1%	193 201	77.2%	(4.7%)	
District Municipality	6 000	7 542	463	7.7%	663	7.7%	2 724	36.3%	1 589	21.1%	4 786	63.5%	5 881	96.5%	(100.0%)	
Other transfers and grants	59 763	28 000	1 162	1.9%	10 901	18.2%	20 087	33.8%	10 475	37.4%	42 625	152.2%	2 830	71.3%	270.2%	
Transfers recognised - capital	3 793 761	4 288 746	450 507	11.9%	959 534	25.3%	439 849	10.3%	1 531 352	35.7%	3 381 243	78.8%	1 361 462	73.7%	12.5%	
Borrowing	2 859 055	2 788 842	227 610	8.0%	445 776	16.6%	413 880	14.8%	1 201 461	43.1%	2 288 726	82.1%	888 337	85.7%	35.2%	
Internally generated funds	1 634 607	1 414 178	98 648	6.0%	232 473	14.2%	216 523	15.3%	631 081	44.6%	1 178 725	83.4%	439 158	77.8%	43.7%	
Public contributions and donations	86 023	79 696	12 624	14.7%	19 223	22.3%	11 993	15.0%	14 945	18.8%	59 785	73.8%	26 612	67.9%	(43.8%)	
Capital Expenditure Standard Classification	8 373 447	8 571 462	789 388	9.4%	1 657 007	19.8%	1 082 246	12.6%	3 378 840	39.4%	6 907 480	80.6%	2 715 570	77.9%	24.4%	
Governance and Administration	637 794	717 819	66 176	10.4%	86 644	13.6%	107 269	14.9%	352 575	49.1%	612 584	85.3%	192 845	80.6%	82.8%	
Executive & Council	37 409	46 888	1 756	4.7%	3 193	6.5%	9 916	21.1%	21 946	46.8%	36 811	78.5%	7 554	73.8%	190.5%	
Budget & Treasury Office	15 567	28 282	1 847	11.9%	3 540	22.7%	6 880	24.2%	8 339	29.5%	20 667	72.9%	6 131	65.0%	26.0%	
Corporate Services	584 818	642 449	62 573	10.7%	79 831	13.7%	90 473	14.1%	322 289	50.2%	555 166	86.4%	179 160	81.7%	79.9%	
Community and Public Safety	1 649 919	1 981 304	165 533	10.0%	428 971	26.0%	209 895	10.6%	825 559	41.7%	1 569 958	82.3%	414 646	73.0%	99.1%	
Community & Social Services	251 283	170 552	15 872	6.3%	29 842	11.9%	24 495	14.4%	57 652	33.8%	127 861	75.0%	47 074	77.4%	22.5%	
Sport And Recreation	249 705	310 765	30 533	12.2%	60 058	24.1%	38 995	9.9%	95 439	30.7%	216 925	69.8%	93 511	68.2%	2.1%	
Public Safety	131 420	160 947	16 881	12.7%	24 281	18.5%	35 530	22.1%	64 358	40.0%	140 850	87.5%	61 806	104.2%	4.1%	
Housing	994 656	1 316 144	101 257	10.2%	310 034	31.2%	113 990	8.7%	600 201	45.6%	1 125 673	85.5%	199 359	68.9%	201.1%	
Health	22 126	22 896	1 189	5.4%	4 566	19.7%	4 985	21.8%	7 909	34.5%	18 450	80.6%	12 897	82.0%	(38.7%)	
Economic and Environmental Services	2 126 454	2 296 750	225 105	10.6%	469 726	22.1%	172 549	7.5%	756 854	33.0%	1 624 235	70.7%	770 475	72.5%	(1.8%)	
Planning and Development	113 944	49 605	10 102	8.9%	10 651	9.3%	7 814	15.8%	25 457	51.3%	54 024	108.9				

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	43 238 336	44 272 011	12 579 899	29.1%	12 349 652	28.6%	13 268 391	30.0%	9 534 372	21.5%	47 732 314	107.8%	8 852 371	107.7%	7.7%	
Property rates, penalties and collection charges	7 716 634	7 672 490	1 993 071	25.8%	2 103 088	27.3%	1 921 105	25.0%	1 880 259	24.5%	7 891 523	102.9%	1 658 937	104.8%	13.3%	
Service charges	21 392 431	20 874 251	5 405 304	25.3%	5 257 576	24.6%	5 399 931	25.9%	5 449 109	26.1%	21 511 920	103.1%	5 134 333	99.5%	6.1%	
Other revenue	3 797 604	4 097 544	2 162 102	56.9%	2 186 926	57.6%	2 337 375	57.0%	1 508 111	36.8%	8 194 514	200.0%	1 480 194	196.6%	1.9%	
Government - operating	5 983 619	6 144 053	1 656 361	27.7%	1 446 153	24.2%	2 132 841	34.7%	271 086	4.4%	5 586 351	89.6%	219 978	90.8%	22.2%	
Government - capital	3 852 148	4 209 129	1 196 309	30.8%	1 164 753	30.2%	1 259 448	29.3%	1 564 554	3.6%	3 767 264	87.6%	167 198	88.9%	(6.4%)	
Interest	495 899	1 185 530	176 652	35.7%	191 155	38.5%	217 491	18.3%	269 242	22.7%	854 741	72.1%	191 731	134.4%	40.4%	
Dividends	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 862 587)	(37 075 231)	(11 676 702)	32.6%	(10 131 234)	28.3%	(9 500 761)	25.6%	(10 651 778)	28.7%	(41 960 476)	113.2%	(11 134 755)	115.1%	(4.3%)	
Suppliers and employees	(34 524 858)	(35 773 058)	(11 433 445)	33.1%	(9 820 524)	28.4%	(9 214 997)	25.8%	(10 295 918)	28.8%	(40 765 183)	114.0%	(10 801 737)	115.7%	(4.7%)	
Finance charges	(1 218 130)	(1 184 934)	(222 484)	18.3%	(205 930)	23.5%	(215 520)	18.5%	(273 774)	23.5%	(977 707)	85.6%	(299 500)	97.9%	(6.6%)	
Transfers and grants	(119 599)	(137 239)	(20 773)	17.4%	(24 681)	20.5%	(70 245)	51.2%	(82 066)	59.8%	(197 585)	144.0%	(33 518)	95.2%	144.9%	
Net Cash from/(used) Operating Activities	7 375 748	7 196 780	903 197	12.2%	2 218 418	30.1%	3 767 629	52.4%	(1 117 400)	(15.5%)	5 771 838	80.2%	(2 282 385)	68.3%	(51.0%)	
Cash Flow from Investing Activities																
Receipts	(287 180)	(981 288)	132 892	(46.3%)	28 841	(10.0%)	191 080	(19.5%)	315 259	(32.1%)	668 072	(68.1%)	117 290	1 454.7%	168.8%	
Proceeds on disposal of PPE	100 025	162 562	2 829	2.8%	4 426	4.4%	14 741	9.1%	10 238	6.3%	32 234	19.8%	24 200	130.9%	(57.3%)	
Decrease in non-current debtors	-	50	280	-	251	-	195	387.3%	447	888.6%	1 173	2 330.3%	(48)	55.7%	(1 031.3%)	
Decrease in other non-current receivables	742	(1 036 969)	976	131.5%	317	42.7%	520	(5%)	416	(4%)	2 228	(2.1%)	5 753	173.5%	(92.8%)	
Decrease (increase) in non-current investments	(387 947)	(1 036 930)	128 807	(33.2%)	23 848	(6.1%)	175 624	(16.9%)	304 158	(29.3%)	632 437	(61.0%)	87 385	(5 577.2%)	248.1%	
Payments	(8 178 331)	(8 335 858)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.4%	(1 859 139)	22.3%	(5 330 777)	63.9%	(1 704 665)	81.6%	9.1%	
Capital assets	(8 178 331)	(8 335 858)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.4%	(1 859 139)	22.3%	(5 330 777)	63.9%	(1 704 665)	81.6%	9.1%	
Net Cash from/(used) Investing Activities	(8 465 512)	(9 317 146)	(873 089)	10.3%	(1 489 279)	17.6%	(756 457)	8.1%	(1 543 880)	16.6%	(4 662 705)	50.0%	(1 587 375)	76.7%	(2.7%)	
Cash Flow from Financing Activities																
Receipts	2 015 596	1 990 259	53 793	2.7%	10 198	.5%	96 315	4.8%	240 622	12.1%	400 928	20.1%	149 598	93.5%	60.8%	
Short term loans	13 310	6 541	21 400	160.8%	4 948	34.2%	145	2.5%	165	1.4%	26 113	399.2%	(1 039)	(100.0%)		
Borrowing long term/financing	1 959 343	1 940 040	26 536	1.4%	-	-	93 000	4.8%	236 340	12.2%	356 176	18.4%	148 627	92.2%	59.0%	
Increase (decrease) in consumer deposits	42 943	43 678	5 557	12.9%	5 650	13.2%	3 150	7.2%	4 282	9.8%	18 639	42.7%	2 010	124.6%	113.0%	
Payments	(631 748)	(630 384)	(112 464)	17.8%	(190 782)	30.2%	(116 629)	18.5%	(167 195)	26.5%	(587 072)	93.1%	(188 430)	99.3%	(11.3%)	
Repayment of borrowing	(631 748)	(630 384)	(112 464)	17.8%	(190 782)	30.2%	(116 629)	18.5%	(167 195)	26.5%	(587 072)	93.1%	(188 430)	99.3%	(11.3%)	
Net Cash from/(used) Financing Activities	1 383 828	1 359 875	(58 673)	(4.2%)	(180 583)	(13.0%)	(20 315)	(1.5%)	73 427	5.4%	(186 144)	(13.7%)	(38 832)	103.7%	(289.1%)	
Net Increase/(Decrease) in cash held	294 065	(760 491)	(28 566)	(9.7%)	548 556	186.5%	2 990 858	(393.3%)	(2 587 859)	340.3%	922 989	(121.4%)	(3 908 592)	119.1%	(33.8%)	
Cash/cash equivalents at the year begin:	9 577 013	9 344 616	9 372 434	97.9%	9 343 868	97.6%	9 892 424	100.9%	12 883 282	137.9%	9 372 454	100.3%	13 062 836	99.1%	(1.4%)	
Cash/cash equivalents at the year end:	9 871 078	8 584 125	9 343 868	94.7%	9 892 424	100.2%	12 883 282	150.1%	10 295 422	119.9%	10 295 422	119.9%	9 154 244	96.0%	12.5%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	387 570	14.7%	96 905	3.7%	78 005	3.0%	2 074 729	78.7%	2 637 209	32.3%	19 387	.7%	39 592	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	850 260	70.7%	61 301	5.1%	1 333 542	2.8%	257 246	21.4%	1 202 349	14.7%	13 576	1.1%	15 138	1.3%
Receivables from Non-exchange Transactions - Property Rates	547 485	30.7%	87 215	4.9%	42 176	2.4%	1 108 062	62.0%	1 782 959	21.8%	4 943	.3%	37 980	2.1%
Receivables from Exchange Transactions - Waste Water Management	196 226	15.2%	49 894	3.9%	37 621	2.9%	1 004 595	78.0%	1 288 336	15.8%	13 439	1.0%	36 634	2.8%
Receivables from Exchange Transactions - Waste Management	120 186	17.9%	25 923	3.9%	19 525	2.9%	505 648	75.3%	671 282	8.2%	12 511	1.9%	35 019	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 337	7.1%	1 358	2.9%	1 290	2.7%	41 083	87.3%	47 068	.6%	1 371	2.9%	4 980	10.6%
Interest on Arrear Debtor Accounts	43 984	5.2%	19 006	2.2%	21 068	2.5%	767 869	90.1%	851 927	10.4%	2 102	.2%	891	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	.0%	-	-
Other	(125 941)	41.4%	(27 480)	9.1%	1 892	(.6%)	(152 739)	50.2%	(304 474)	(3.7%)	8 843	(.9%)	23 507	(7.2%)
Total By Income Source	2 023 107	24.7%	313 916	3.8%	235 118	2.9%	5 604 514	68.5%	8 176 656	100.0%	76 428	9%	193 749	2.4%
Debtors Age Analysis By Customer Group														
Organs of State	87 939	45.9%	88	-	13 548	7.1%	89 828	46.9%	191 424	2.3%	-	-	171	1%
Commercial	864 464	52.4%	78 474	4.8%	40 466	2.5%	667 731	40.4%	1 651 135	20.2%	8 946	.5%	11 575	.7%
Households	1 092 183	17.1%	240 715	3.8%	174 693	2.7%	4 864 809	76.3%	6 372 400	77.9%	46 093	.7%	61 326	1.0%
Other	(21 479)	56.1%	(5 361)	(14.0%)	6 391	(16.7%)	(17 853)	(46.6%)	(38 303)	(5%)	21 389	(55.8%)	120 677	(315.1%)
Total By Customer Group	2 023 107	24.7%	313 916	3.8%	235 118	2.9%	5 604 514	68.5%	8 176 656	100.0%	76 428	9%	193 749	2.4%

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	177 617	98.1%	3 389	1.9%	-	-	-	-	181 006	16.6%
Bulk Water	426	64.8%	-	-	-	-	231	35.2%	657	.1%
PAYE deductions	6 570	92.6%	-	-	522	7.4%	-	-	7 091	.6%
VAT (output less input)	5 316	100.0%	-	-	-	-	0	-	5 316	.5%
Pensioners / Retirement	2 249	99.3%	-	-	-	-	16	.7%	2 265	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	848 880	98.0%	9 514	1.1%	952	.1%	7 147	.8%	866 492	79.3%
Auditor-General	120	1.5%	353	4.5%	967	12.2%	6 476	81.8%	7 916	.7%
Other	20 655	92.3%	102	.5%	867	4.0%	692	3.2%	21 717	2.0%
Total	1 061 232	97.1%	13 358	1.2%	3 308	.3%	14 563	1.3%	1 092 460	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	28 436 210	29 120 625	7 118 876	25.0%	7 270 631	25.6%	8 151 258	28.0%	6 322 437	21.7%	28 863 201	99.1%	5 938 110	97.7%	6.5%	
Operating Revenue	28 436 210	29 120 625	7 118 876	25.0%	7 270 631	25.6%	8 151 258	28.0%	6 322 437	21.7%	28 863 201	99.1%	5 938 110	97.7%	6.5%	
Property rates	5 942 513	5 964 279	1 503 493	25.3%	1 497 758	25.2%	1 508 358	25.3%	1 461 287	24.5%	5 970 896	100.1%	1 356 259	101.6%	7.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	4 850	62.2%	(100.0%)	
Service charges - electricity revenue	10 076 991	10 087 717	2 670 219	26.5%	2 424 753	24.1%	2 377 477	23.6%	2 491 731	24.7%	9 964 180	96.8%	2 388 680	96.7%	4.3%	
Service charges - water revenue	2 560 130	2 462 037	473 064	18.5%	628 973	24.6%	802 585	32.3%	625 832	25.2%	2 530 335	101.9%	559 946	93.5%	12.0%	
Service charges - sanitation revenue	1 374 589	1 344 407	249 783	19.4%	340 311	24.8%	413 791	30.8%	322 982	24.0%	1 346 867	100.2%	319 901	94.7%	9%	
Service charges - refuse revenue	989 811	970 811	241 568	24.4%	241 201	24.4%	249 520	25.7%	245 281	25.3%	977 570	100.7%	229 728	96.7%	6.8%	
Service charges - other	260 843	299 468	70 702	27.1%	87 791	33.7%	79 539	26.6%	78 138	26.1%	316 170	105.6%	37 921	117.3%	106.1%	
Rental of facilities and equipment	358 711	358 438	89 753	25.0%	89 753	24.9%	89 947	25.1%	87 585	24.4%	356 620	99.5%	70 760	92.6%	23.8%	
Interest earned - external investments	275 762	275 762	119 246	43.2%	135 630	49.2%	136 461	49.5%	128 444	46.6%	519 781	188.5%	133 796	153.9%	(4.0%)	
Interest earned - outstanding debtors	208 262	197 088	47 943	23.0%	50 499	24.2%	58 325	29.6%	41 462	21.0%	199 229	100.6%	42 310	107.1%	(2.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	175 648	916 393	50 126	28.5%	59 600	33.6%	823 938	89.9%	348 068	38.0%	1 281 191	139.8%	43 830	87.2%	694.1%	
Licences and permits	40 388	40 988	10 946	27.1%	10 620	26.3%	11 412	27.8%	10 129	24.7%	43 106	105.2%	10 683	113.0%	(5.2%)	
Agency services	150 439	153 993	37 222	24.7%	46 023	30.6%	38 960	25.3%	45 211	29.4%	167 417	108.7%	40 194	110.5%	12.5%	
Transfers recognised - operational	3 498 169	3 518 129	769 161	22.0%	849 499	24.3%	779 816	22.2%	316 610	9.0%	2 715 086	77.2%	542 426	83.6%	(41.6%)	
Other own revenue	2 403 556	2 390 416	763 756	31.8%	782 751	32.6%	769 235	32.2%	90 680	3.8%	2 405 801	100.6%	140 687	101.9%	(36.0%)	
Gains on disposal of PPE	120 500	120 500	1 913	1.6%	26 528	22.0%	11 893	9.9%	29 418	24.6%	69 952	58.1%	17 048	44.9%	73.7%	
Operating Expenditure	28 438 211	29 112 690	6 262 828	22.0%	6 638 334	23.3%	6 169 958	21.2%	6 855 908	23.5%	25 927 027	89.1%	7 086 124	98.0%	(3.2%)	
Employer related costs	8 723 325	8 598 968	2 028 623	23.3%	2 349 492	26.9%	2 011 679	23.4%	1 998 092	23.2%	8 388 087	97.6%	1 855 395	99.1%	7.6%	
Remuneration of councillors	133 619	133 619	30 166	22.6%	30 652	22.9%	30 230	22.6%	37 363	28.0%	128 412	96.1%	29 487	96.8%	25.9%	
Debt impairment	950 533	1 691 334	237 688	25.0%	237 688	25.0%	240 416	14.2%	235 892	13.9%	951 685	56.3%	219 682	100.2%	7.4%	
Depreciation and asset impairment	2 154 335	2 014 841	475 636	22.1%	470 659	21.8%	471 473	23.4%	485 284	24.1%	1 903 052	94.5%	462 492	95.3%	4.9%	
Finance charges	919 232	912 241	186 601	20.3%	188 218	20.5%	186 400	20.4%	186 552	20.4%	747 861	82.0%	192 684	89.2%	(3.2%)	
Bulk purchases	7 050 011	7 086 261	1 771 979	25.1%	1 525 007	21.6%	1 473 711	20.8%	1 519 203	21.4%	6 289 900	88.8%	2 134 357	99.4%	(28.8%)	
Other Materials	387 117	353 235	83 858	21.9%	81 384	23.0%	79 673	22.6%	81 965	23.2%	326 519	92.4%	82 028	91.3%	(2%)	
Contracted services	4 205 198	4 025 535	544 608	13.0%	866 538	20.6%	777 423	19.2%	1 173 088	29.1%	3 361 457	83.5%	925 456	90.7%	22.8%	
Transfers and grants	125 354	139 809	53 809	42.9%	51 588	35.2%	32 039	22.9%	15 199	10.9%	132 635	94.6%	30 544	92.9%	(50.2%)	
Other expenditure	3 789 486	4 166 847	850 360	22.4%	856 907	22.6%	865 749	20.8%	1 124 374	27.0%	3 697 390	88.7%	1 123 206	103.7%	1.1%	
Loss on disposal of PPE	-	-	-	-	-	-	874	-	955	-	1 829	-	593	-	61.1%	
Surplus/(Deficit)	(2 001)	7 934	856 048		632 297		1 981 300		(533 471)		2 936 174		(1 148 014)			
Transfers recognised - capital	2 817 627	3 128 658	310 759	11.0%	707 005	25.1%	230 629	7.4%	300 862	9.6%	1 549 074	49.5%	341 175	50.2%	(11.9%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	(1 500)	-	(3 443)	-	-	-	(4 943)	-	-	106.4%	-	
Surplus/(Deficit) after capital transfers and contributions	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)			
Share of surplus/(deficit) of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	300.0%	(0)	1 200.0%	(0)	(1 200.0%)	-	
Surplus/(Deficit) for the year	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)			

Part 2: Capital Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	6 211 315	6 128 220	568 959	9.2%	1 218 598	19.6%	734 327	12.0%	2 447 637	39.9%	4 969 521	81.1%	1 857 614	75.0%	31.8%	
Source of Finance	6 211 315	6 128 220	568 959	9.2%	1 218 598	19.6%	734 327	12.0%	2 447 637	39.9%	4 969 521	81.1%	1 857 614	75.0%	31.8%	
National Government	2 515 669	2 811 792	264 848	10.5%	583 638	23.2%	201 488	7.2%	1 039 390	37.0%	2 089 364	74.3%	733 328	66.1%	41.7%	
Provincial Government	292 065	315 880	45 911	15.7%	123 245	42.2%	29 110	9.2%	80 333	25.4%	278 599	88.2%	91 244	74.5%	(12.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	2 100	2 274	-	-	153	7.3%	-	-	1 534	67.5%	1 688	74.2%	474	43.1%	223.9%	
Transfers recognised - capital	2 809 834	3 129 946	310 759	11.1%	707 037	25.2%	230 598	7.4%	1 121 258	35.8%	2 369 651	75.7%	825 045	67.2%	35.9%	
Borrowing	2 350 301	2 277 157	210 166	8.9%	394 310	16.8%	381 059	16.5%	1 009 248	44.3%	1 994 783	87.6%	784 035	84.7%	28.7%	
Internally generated funds	978 161	670 395	37 936	3.9%	103 656	10.6%	110 544	16.5%	309 629	46.2%	561 764	83.8%	234 421	78.1%	32.1%	
Public contributions and donations	73 019	50 723	10 098	13.8%	13 596	18.6%	12 127	23.9%	7 502	14.8%	43 323	85.4%	14 112	84.4%	(46.8%)	
Capital Expenditure Standard Classification	6 211 315	6 128 220	568 959	9.2%	1 218 598	19.6%	734 327	12.0%	2 447 637	39.9%	4 969 521	81.1%	1 857 614	75.0%	31.8%	
Governance and Administration	490 232	537 054	40 139	8.2%	63 587	13.0%	87 589	16.3%	287 289	53.5%	478 604	89.1%	138 401	85.1%	107.6%	
Executive & Council	11 608	32 951	370	3.2%	2 044	17.6%	8 910	27.0%	16 353	49.6%	27 676	84.0%	886	104.1%	1 745.5%	
Budget & Treasury Office	5 183	16 582	1 237	23.9%	2 476	47.8%	4 216	25.4%	3 852	23.2%	11 782	71.1%	2 726	84.7%	41.3%	
Corporate Services	473 441	487 521	38 532	8.1%	59 067	12.5%	74 463	15.3%	267 084	54.8%	439 146	90.1%	134 788	85.0%	98.2%	
Community and Public Safety	1 249 549	1 496 616	135 915	10.9%	325 554	26.1%	149 417	10.0%	697 947	46.6%	1 308 833	87.5%	283 504	70.5%	146.2%	
Community & Social Services	124 951	101 350	11 379	9.1%	19 057	15.3%	16 105	15.9%	32 578	32.1%	79 120	78.1%	25 010	64.7%	30.3%	
Sport And Recreation	131 832	170 897	21 903	16.6%	39 751	30.2%	19 669	11.5%	59 250	34.7%	140 572	82.3%	53 937	70.3%	9.9%	
Public Safety	110 015	131 811	15 671	14.2%	18 250	16.6%	31 083	23.6%	55 049	41.8%	120 074	91.1%				

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	29 963 719	30 392 913	8 520 071	28.4%	8 199 187	27.4%	9 034 298	29.7%	6 275 359	20.6%	32 028 915	105.4%	5 775 698	106.4%	8.7%	
Property rates, penalties and collection charges	5 829 406	5 774 172	1 416 651	24.3%	1 609 883	27.6%	1 544 020	26.7%	1 502 649	26.0%	6 073 202	105.2%	1 349 041	107.0%	11.4%	
Service charges	14 691 943	14 113 274	3 636 835	24.8%	3 528 869	24.0%	3 590 852	25.4%	3 698 773	26.2%	14 455 330	102.4%	3 493 249	97.9%	5.9%	
Other revenue	2 785 585	2 883 489	1 571 130	56.4%	1 383 660	49.7%	1 366 471	47.4%	761 180	26.4%	5 082 442	176.3%	698 030	176.7%	9.0%	
Government - operating	3 498 169	3 518 129	841 098	24.0%	698 967	20.0%	1 447 591	41.1%	65 380	2.4%	3 032 936	87.3%	83 297	90.9%	2.4%	
Government - capital	2 982 853	3 179 418	924 727	31.1%	837 660	29.1%	941 961	29.6%	56 279	1.8%	2 760 827	86.8%	36 948	88.7%	52.3%	
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	171 177	18.5%	584 139	63.2%	115 133	158.7%	48.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 344 728)	(25 095 002)	(8 040 340)	33.0%	(6 482 154)	26.6%	(6 001 031)	23.9%	(6 946 425)	27.7%	(27 469 950)	109.5%	(7 735 354)	113.4%	(10.2%)	
Suppliers and employees	(23 514 982)	(24 265 256)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 304)	24.0%	(6 778 820)	27.9%	(26 757 798)	110.3%	(7 560 664)	113.8%	(10.3%)	
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(167 608)	20.2%	(712 152)	85.8%	(174 689)	100.2%	(4.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 618 991	5 297 911	479 732	8.5%	1 717 034	30.6%	3 033 267	57.3%	(671 067)	(12.7%)	4 558 965	86.1%	(1 959 656)	69.4%	(65.8%)	
Cash Flow from Investing Activities																
Receipts	(344 641)	(1 020 028)	-	-	(229 998)	66.7%	-	-	59 999	(5.9%)	(169 999)	16.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	40 167	120 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(4 829)	(110 970)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(379 999)	(1 029 558)	-	-	(229 998)	60.5%	-	-	59 999	(5.8%)	(169 999)	16.5%	-	-	(100.0%)	
Payments	(6 133 477)	(6 081 488)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.5%	(1 215 171)	20.0%	(3 768 984)	62.0%	(1 068 768)	83.0%	13.7%	
Capital assets	(6 133 477)	(6 081 488)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.5%	(1 215 171)	20.0%	(3 768 984)	62.0%	(1 068 768)	83.0%	13.7%	
Net Cash from/(used) Investing Activities	(6 478 138)	(7 101 516)	(784 081)	12.1%	(1 359 875)	21.0%	(639 855)	9.0%	(1 155 172)	16.3%	(3 938 983)	55.5%	(1 068 768)	83.0%	8.1%	
Cash Flow from Financing Activities																
Receipts	1 533 904	1 534 296	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	33 904	34 296	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(65 744)	21.2%	(307 002)	99.1%	(64 955)	97.6%	1.2%	
Payments	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(65 744)	21.2%	(307 002)	99.1%	(64 955)	97.6%	1.2%	
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(65 744)	21.2%	(307 002)	99.1%	(64 955)	97.6%	1.2%	
Net Cash from/(used) Financing Activities	1 224 051	1 224 443	(88 055)	(7.2%)	(65 148)	(5.3%)	(88 055)	(7.2%)	(65 744)	(5.4%)	(307 002)	(25.1%)	(64 955)	97.6%	1.2%	
Net Increase/(Decrease) in cash held	364 904	(579 161)	(392 405)	(107.5%)	292 011	80.0%	2 305 356	(398.1%)	(1 891 982)	326.7%	312 980	(54.0%)	(3 093 379)	126.3%	(38.8%)	
Cash/cash equivalents at the year begin:	6 403 670	6 242 687	6 209 623	94.0%	5 817 218	88.1%	6 109 229	97.9%	8 414 585	134.8%	6 209 623	99.5%	9 303 001	100.0%	(9.5%)	
Cash/cash equivalents at the year end:	6 968 574	5 663 526	5 817 218	83.5%	6 109 229	87.7%	8 414 585	148.6%	6 522 603	115.2%	6 522 603	115.2%	6 209 622	94.0%	5.0%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	266 685	12.4%	72 569	3.4%	58 318	2.7%	1 759 322	81.6%	2 156 894	35.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	574 383	70.0%	40 867	4.9%	25 579	3.1%	180 649	22.0%	820 780	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	425 492	30.8%	70 879	5.1%	32 045	2.3%	852 065	61.7%	1 380 481	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138 972	13.7%	38 106	3.7%	28 191	2.8%	812 510	79.8%	1 017 777	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69 251	17.3%	14 829	3.7%	10 957	2.7%	305 445	76.3%	400 483	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	40 873	5.5%	18 055	2.4%	20 632	2.8%	662 074	89.3%	741 635	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(115 922)	25.1%	(37 017)	8.0%	(6 578)	1.4%	(302 856)	65.5%	(462 442)	(7.6%)	-	-	-	-
Total By Income Source	1 399 666	23.1%	217 487	3.6%	169 145	2.8%	4 269 250	70.5%	6 055 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 723	44.0%	(3 387)	(2.6%)	11 821	9.2%	63 799	49.5%	128 956	2.1%	-	-	-	-
Commercial	694 952	51.5%	63 427	4.7%	33 125	2.5%	558 438	41.4%	1 349 942	22.3%	-	-	-	-
Households	726 428	15.2%	169 165	3.5%	123 307	2.6%	3 774 424	78.7%	4 793 324	79.2%	-	-	-	-
Other	(78 437)	36.2%	(11 718)	5.4%	892	(4%)	(127 412)	58.8%	(216 675)	(3.6%)	-	-	-	-
Total By Customer Group	1 399 666	23.1%	217 487	3.6%	169 145	2.8%	4 269 250	70.5%	6 055 547	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	412 958	100.0%	30	-	(36)	-	(20)	-	412 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	412 958	100.0%	30	-	(36)	-	(20)	-	412 931	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	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

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15				
	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	235 088	236 017	80 155	34.1%	73 420	31.2%	71 984	30.5%	48 867	20.7%	274 426	116.3%	45 989	108.4%	6.3%		
Property rates, penalties and collection charges	29 499	34 071	9 834	33.3%	10 078	34.2%	10 277	30.2%	9 750	28.6%	39 940	117.2%	8 108	121.5%	20.2%		
Service charges	112 002	110 358	36 355	32.5%	37 259	33.3%	37 995	34.4%	36 045	32.7%	147 654	133.8%	29 976	126.1%	20.2%		
Other revenue	12 759	11 926	2 624	22.1%	3 605	28.3%	2 845	23.9%	2 206	18.5%	11 480	96.3%	4 696	88.8%	(53.0%)		
Government - operating	56 185	50 327	20 029	36.9%	13 740	27.2%	14 322	28.5%	-	-	48 991	97.3%	-	-	94.9%		
Government - capital	23 853	26 861	9 469	39.7%	8 100	34.0%	5 456	21.1%	-	-	23 225	86.5%	2 562	84.4%	(100.0%)		
Interest	190	2 474	744	391.8%	637	335.5%	889	35.9%	866	35.0%	3 137	126.8%	646	1206.6%	34.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(205 315)	(197 934)	(65 971)	32.1%	(66 511)	32.4%	(45 837)	23.2%	(54 500)	27.5%	(232 818)	117.6%	(50 212)	117.4%	8.5%		
Suppliers and employees	(196 996)	(189 061)	(65 228)	33.1%	(66 255)	33.6%	(45 617)	24.1%	(50 506)	26.7%	(227 607)	120.4%	(48 201)	119.5%	4.8%		
Finance charges	(7 362)	(7 937)	-	-	-	-	-	-	(3 167)	47.5%	(3 767)	47.5%	(1 977)	66.9%	90.5%		
Transfers and grants	(937)	(937)	(742)	79.3%	(756)	27.3%	(220)	23.5%	(226)	24.2%	(1 444)	154.2%	(34)	15.0%	570.9%		
Net Cash from/(used) Operating Activities	29 774	38 082	14 184	47.6%	6 909	23.2%	26 147	68.7%	(5 632)	(14.8%)	41 608	109.3%	(4 224)	61.7%	33.4%		
Cash Flow from Investing Activities																	
Receipts	8 137	7 500	3	-	4	-	-	-	22	3%	29	4%	322	50.5%	(93.0%)		
Proceeds on disposal of PPE	7 500	7 500	3	-	4	-	-	-	22	3%	29	4%	322	49.8%	(93.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	637	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(27 680)	(40 649)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	23.3%	(11 359)	27.9%	(27 929)	68.7%	(6 725)	63.0%	68.9%		
Capital assets	(27 680)	(40 649)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	23.3%	(11 359)	27.9%	(27 929)	68.7%	(6 725)	63.0%	68.9%		
Net Cash from/(used) Investing Activities	(19 543)	(33 149)	(3 638)	18.6%	(3 462)	17.7%	(9 464)	28.5%	(11 337)	34.2%	(27 901)	84.2%	(6 403)	64.6%	77.0%		
Cash Flow from Financing Activities																	
Receipts	185	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(3 042)	50.6%	(6 028)	100.2%	-	-	(100.0%)		
Repayment of borrowing	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(3 042)	50.6%	(6 028)	100.2%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(8 204)	(5 828)	-	-	-	-	(2 985)	51.2%	(3 042)	52.2%	(6 028)	103.4%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	2 026	(895)	10 546	520.5%	3 447	170.1%	13 697	(1 530.7%)	(20 012)	2 236.2%	7 679	(858.1%)	(10 627)	17.7%	88.3%		
Cash/cash equivalents at the year begin:	2 954	2 699	2 699	91.4%	13 245	448.3%	16 692	618.5%	30 389	1 126.0%	2 699	100.0%	12 851	32.3%	136.5%		
Cash/cash equivalents at the year end:	4 980	1 804	13 245	265.9%	16 692	335.1%	30 389	1 684.6%	10 378	575.3%	10 378	575.3%	2 224	75.3%	366.6%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	980	11.6%	602	7.1%	478	5.7%	6 387	75.6%	8 447	16.4%	1	-	4 470	52.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 811	77.1%	1 029	16.5%	221	3.5%	178	2.9%	6 239	12.1%	3 498	56.1%	3 071	49.0%
Receivables from Non-exchange Transactions - Property Rates	2 000	30.6%	575	8.8%	279	4.3%	3 488	56.4%	6 543	12.7%	22	3%	2 577	39.0%
Receivables from Exchange Transactions - Waste Water Management	1 168	11.5%	611	6.0%	407	4.2%	7 940	78.3%	10 145	19.7%	-	-	4 206	41.0%
Receivables from Exchange Transactions - Waste Management	1 165	13.9%	565	6.7%	377	4.5%	6 274	74.9%	8 382	16.3%	-	-	3 025	36.0%
Receivables from Exchange Transactions - Property Rental Debtors	215	5.6%	11	3.0%	9	2.3%	332	89.1%	372	7%	-	-	52	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	225	2.9%	363	3.2%	301	2.6%	10 370	91.3%	11 358	22.1%	-	-	5 079	44.0%
Total By Income Source	10 470	20.3%	3 756	7.3%	2 091	4.1%	35 168	68.3%	51 486	100.0%	3 521	6.8%	22 479	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	69	36.9%	(6)	(3.3%)	8	4.6%	115	61.8%	186	4%	-	-	-	-
Commercial	727	54.5%	181	13.6%	45	3.3%	382	28.6%	1 334	2.6%	-	-	-	-
Households	7 847	18.8%	2 679	6.4%	1 590	3.8%	29 584	70.9%	41 701	81.0%	463	1.1%	-	-
Other	1 827	22.1%	902	10.9%	448	5.4%	5 088	61.6%	8 265	16.1%	3 059	37.0%	22 479	272.0%
Total By Customer Group	10 470	20.3%	3 756	7.3%	2 091	4.1%	35 168	68.3%	51 486	100.0%	3 521	6.8%	22 479	43.0%

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 179	99.6%	6	3%	3	1%	1	-	2 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 179	99.6%	6	3%	3	1%	1	-	2 189	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

R thousands	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	212 260	245 275	59 743	28.1%	62 458	29.4%	68 987	28.1%	44 192	18.0%	235 380	96.0%	31 203	90.8%	41.6%		
Property rates, penalties and collection charges	29 765	29 925	7 464	25.1%	7 507	25.2%	6 376	21.3%	5 898	19.7%	27 244	91.0%	6 112	86.9%	(3.5%)		
Service charges	87 087	94 133	24 075	27.6%	23 977	27.5%	30 408	32.3%	25 017	26.6%	103 478	109.9%	23 853	112.6%	4.9%		
Other revenue	7 392	9 759	1 900	25.7%	1 580	21.4%	2 057	21.1%	3 162	32.4%	8 698	89.1%	902	53.5%	250.4%		
Government - operating	44 510	72 040	17 401	39.1%	20 248	45.5%	20 917	29.0%	9 830	13.6%	48 396	94.9%	75	85.4%	13 007.1%		
Government - capital	40 902	36 479	8 684	21.2%	8 937	21.9%	9 000	24.7%	-	-	26 621	73.0%	-	74.4%	-		
Interest	2 604	2 939	200	8.4%	209	8.0%	229	7.8%	285	9.7%	942	32.1%	259	33.4%	9.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(159 276)	(202 374)	(58 139)	36.5%	(64 404)	34.2%	(51 083)	25.2%	(44 819)	22.1%	(208 445)	103.0%	(24 673)	103.7%	81.6%		
Suppliers and employees	(105 276)	(198 149)	(57 348)	54.5%	(64 326)	51.6%	(50 347)	25.4%	(44 767)	22.6%	(206 788)	104.4%	(24 569)	103.2%	82.2%		
Finance charges	(54 000)	(4 225)	(791)	1.5%	(78)	1%	(736)	17.4%	(52)	1.2%	(1 657)	39.2%	(100)	176.8%	(49.9%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 984	42 901	1 604	3.0%	8 054	15.2%	17 904	41.7%	(627)	(1.5%)	26 935	62.8%	6 529	64.0%	(109.6%)		
Cash Flow from Investing Activities																	
Receipts	5 152	6 800	(1 431)	(27.8%)	(1 081)	(21.0%)	(6 848)	(100.7%)	6 400	94.1%	(2 960)	(43.5%)	3 100	(726 941.9%)	106.5%		
Proceeds on disposal of PPE	5 152	6 800	96	1.9%	(48)	(0.9%)	592	8.7%	-	-	640	9.4%	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(1 528)	-	(1 033)	-	(7 440)	-	6 400	-	(3 600)	-	3 100	(726 941.9%)	106.5%		
Payments	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(14 043)	27.0%	(29 106)	55.9%	(9 761)	58.1%	43.9%		
Capital assets	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(14 043)	27.0%	(29 106)	55.9%	(9 761)	58.1%	43.9%		
Net Cash from/(used) Investing Activities	(45 031)	(45 286)	(7 059)	15.7%	(5 518)	12.3%	(11 846)	26.2%	(7 643)	16.9%	(32 066)	70.8%	(6 661)	70.1%	14.8%		
Cash Flow from Financing Activities																	
Receipts	7 790	7 991	-	-	-	-	3 000	37.5%	5 000	62.6%	8 000	100.1%	-	-	(100.0%)		
Short term loans	7 790	7 991	-	-	-	-	3 000	38.5%	5 000	64.2%	8 000	102.7%	-	-	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 010)	(4 009)	(1 111)	36.9%	(623)	20.7%	(1 699)	42.4%	(518)	12.9%	(3 951)	98.6%	(564)	114.6%	(8.2%)		
Repayment of borrowing	(3 010)	(4 009)	(1 111)	36.9%	(623)	20.7%	(1 699)	42.4%	(518)	12.9%	(3 951)	98.6%	(564)	114.6%	(8.2%)		
Net Cash from/(used) Financing Activities	4 780	3 982	(1 111)	(23.2%)	(623)	(13.0%)	1 301	32.7%	4 482	112.6%	4 049	101.7%	(564)	114.6%	(895.2%)		
Net Increase/(Decrease) in cash held	12 733	1 597	(6 566)	(51.6%)	1 913	15.0%	7 359	460.8%	(3 788)	(237.2%)	(1 082)	(67.8%)	(695)	9.8%	445.0%		
Cash/cash equivalents at the year begin:	5 000	3 322	1 607	32.1%	(4 960)	(99.2%)	(3 046)	(91.7%)	4 313	129.8%	1 607	48.4%	2 302	7.1%	87.4%		
Cash/cash equivalents at the year end:	17 733	4 919	(4 960)	(28.0%)	(3 046)	(17.2%)	4 313	87.7%	525	10.7%	525	10.7%	1 607	8.4%	(67.3%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 989	11.5%	1 212	7.0%	994	5.7%	13 168	75.8%	17 363	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 331	32.9%	1 405	10.7%	609	4.6%	8 302	51.7%	13 147	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 222	14.6%	1 188	5.4%	823	3.8%	16 738	76.2%	22 021	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	737	9.0%	442	5.4%	330	4.0%	6 694	81.6%	8 203	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	9.9%	414	6.6%	339	5.4%	4 899	78.1%	6 272	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	0%	0	0%	0	0%	44	97.4%	46	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(124)	42.7%	(6)	2.2%	(49)	16.7%	(112)	38.5%	(291)	(4.4%)	-	-	-	-
Total By Income Source	10 774	16.1%	4 656	7.0%	3 057	4.6%	48 273	72.3%	66 761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	522	38.3%	137	10.1%	58	4.3%	645	47.4%	1 342	2.0%	-	-	-	-
Commercial	5 519	19.8%	1 950	7.0%	983	3.5%	19 474	69.7%	27 926	41.8%	-	-	-	-
Households	4 366	12.2%	2 454	6.9%	1 918	5.4%	26 936	75.5%	35 674	53.4%	-	-	-	-
Other	368	20.5%	114	6.3%	99	5.5%	1 218	67.7%	1 799	2.7%	-	-	-	-
Total By Customer Group	10 774	16.1%	4 656	7.0%	3 057	4.6%	48 273	72.3%	66 761	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	13 488	86.5%	2 113	13.5%	-	-	-	-	15 601	78.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	693	16.3%	3 569	83.7%	-	-	-	-	4 262	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 182	71.4%	5 682	28.6%	-	-	-	-	19 864	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

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	264 889	253 759	75 913	28.7%	70 760	26.7%	72 591	28.6%	62 331	24.6%	281 596	111.0%	53 252	115.3%	17.0%		
Property rates, penalties and collection charges	51 211	43 453	15 122	29.5%	10 454	20.4%	9 885	22.7%	9 322	21.5%	44 783	103.1%	8 766	90.8%	6.3%		
Service charges	122 411	114 874	32 419	26.5%	28 378	23.2%	37 893	33.0%	36 451	31.7%	135 141	117.6%	31 608	104.4%	15.3%		
Other revenue	12 765	13 200	9 624	77.0%	9 440	74.0%	8 751	66.3%	9 722	73.7%	37 738	285.9%	8 138	277.5%	19.5%		
Government - operating	37 007	39 719	15 913	42.7%	11 938	32.2%	9 883	24.9%	947	2.4%	38 551	97.1%	-	107.7%	(100.0%)		
Government - capital	37 406	37 712	2 366	6.3%	10 038	26.7%	5 827	15.5%	4 312	11.4%	22 542	59.8%	4 295	135.8%	4%		
Interest	3 889	4 800	389	10.0%	522	13.4%	353	7.4%	1 577	32.9%	2 841	59.2%	445	154.0%	254.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(205 915)	(213 960)	(60 363)	29.3%	(63 534)	30.9%	(51 128)	23.9%	(58 804)	27.5%	(233 829)	109.3%	(62 236)	115.6%	(5.5%)		
Suppliers and employees	(196 940)	(204 169)	(59 529)	30.3%	(60 224)	30.6%	(50 189)	24.6%	(54 769)	26.8%	(224 705)	110.1%	(61 226)	116.6%	(10.5%)		
Finance charges	(6 251)	(6 621)	-	-	(2 898)	46.3%	-	-	(3 184)	48.1%	(6 080)	91.8%	(504)	91.7%	532.1%		
Transfers and grants	(3 070)	(3 170)	(840)	27.4%	(415)	13.5%	(939)	29.6%	(851)	26.8%	(3 045)	96.0%	(506)	99.8%	48.1%		
Net Cash from/(used) Operating Activities	58 973	39 799	15 551	26.4%	7 226	12.3%	21 464	53.9%	3 527	8.9%	47 767	120.0%	(8 984)	113.6%	(139.3%)		
Cash Flow from Investing Activities																	
Receipts	-	2 167	-	-	-	-	(20 000)	(922.8%)	-	-	(20 000)	(922.8%)	-	-	-		
Proceeds on disposal of PPE	-	2 167	-	-	-	-	(20 000)	(922.8%)	-	-	(20 000)	(922.8%)	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	(20 000)	-	-	-	(20 000)	-	-	-	-		
Payments	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(21 682)	67.7%	(30 679)	95.7%	(7 670)	108.2%	182.7%		
Capital assets	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(21 682)	67.7%	(30 679)	95.7%	(7 670)	108.2%	182.7%		
Net Cash from/(used) Investing Activities	(49 649)	(29 877)	(2 283)	4.6%	(3 775)	7.6%	(22 939)	76.8%	(21 682)	72.6%	(50 679)	169.6%	(7 670)	107.7%	182.7%		
Cash Flow from Financing Activities																	
Receipts	6 282	5 750	-	-	-	-	-	-	-	-	-	-	8 816	597.6%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	6 282	5 750	-	-	-	-	-	-	-	-	-	-	8 816	560.9%	(100.0%)		
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(4 840)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 938)	39.3%	(3 482)	70.7%	(7 257)	579.5%	(73.3%)		
Repayment of borrowing	(4 840)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 938)	39.3%	(3 482)	70.7%	(7 257)	579.5%	(73.3%)		
Net Cash from/(used) Financing Activities	1 442	824	-	-	(1 544)	(108.6%)	-	-	(1 938)	(235.3%)	(3 482)	(422.6%)	1 559	276.5%	(224.3%)		
Net Increase/(Decrease) in cash held	10 746	10 746	13 267	123.5%	1 908	17.8%	(1 475)	(13.7%)	(20 093)	(187.0%)	(6 394)	(59.5%)	(15 094)	144.6%	33.1%		
Cash/cash equivalents at the year begin:	15 467	17 572	33 716	218.0%	46 983	303.8%	48 891	278.2%	47 416	269.8%	33 716	191.9%	32 348	99.6%	46.6%		
Cash/cash equivalents at the year end:	26 213	28 319	46 983	179.2%	48 891	186.5%	47 416	167.4%	27 323	96.5%	27 323	96.5%	17 254	111.6%	58.4%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 896	20.9%	926	10.2%	529	5.8%	5 742	63.1%	9 093	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 655	49.9%	1 491	13.2%	409	3.6%	3 284	33.2%	11 339	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 152	23.3%	1 247	9.4%	620	4.6%	8 502	62.7%	13 551	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	862	12.1%	488	4.9%	331	4.6%	5 444	76.4%	7 125	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 448	13.9%	763	7.3%	510	4.9%	7 710	73.9%	10 431	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	42.9%	0	0.7%	2	3.7%	22	52.6%	42	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	-	-	-	-	412	100.0%	412	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	1%	984	4.0%	1 007	6.1%	14 378	87.7%	16 392	24.0%	-	-	-	-
Total By Income Source	13 055	19.1%	5 920	8.7%	3 417	5.0%	45 995	67.3%	68 387	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(43)	(3.7%)	238	20.5%	61	5.3%	903	77.9%	1 160	1.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 098	19.5%	5 682	8.5%	3 356	5.0%	45 092	67.1%	67 227	98.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 055	19.1%	5 920	8.7%	3 417	5.0%	45 995	67.3%	68 387	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 495	100.0%	-	-	-	-	-	-	6 495	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 495	100.0%	-	-	-	-	-	-	6 495	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	741 755	740 128	217 978	29.4%	175 484	23.7%	173 707	23.5%	138 021	18.6%	705 189	95.3%	86 760	96.6%	59.1%		
Property rates	154 380	147 674	65 752	42.6%	29 171	18.9%	27 631	18.7%	28 202	19.1%	150 756	102.1%	1 706	100.5%	(1 753.1%)		
Property rates - penalties and collection charges	5 500	3 500	606	11.0%	762	13.9%	703	20.1%	789	22.5%	2 860	81.7%	1 648	126.0%	(52.1%)		
Service charges - electricity revenue	284 375	279 637	67 874	25.7%	76 065	28.8%	42 967	15.4%	49 628	17.7%	236 535	84.6%	52 298	101.3%	(6.1%)		
Service charges - water revenue	97 000	100 717	25 329	26.1%	25 343	26.1%	32 721	32.5%	16 202	16.1%	99 615	98.9%	15 116	92.8%	7.2%		
Service charges - sanitation revenue	46 465	43 816	13 151	28.3%	(3 611)	(7.4%)	25 355	57.9%	9 904	22.6%	44 949	102.6%	(3 384)	90.5%	(392.7%)		
Service charges - refuse revenue	42 552	41 269	10 434	24.5%	9 836	23.1%	10 401	25.2%	10 241	24.8%	40 913	99.1%	4 716	99.8%	117.2%		
Service charges - other	-	(9 847)	-	-	(0)	-	0	-	-	-	-	-	(1 106)	-	(100.0%)		
Rental of facilities and equipment	11 472	12 550	2 857	24.9%	3 864	33.7%	3 468	27.6%	2 486	19.8%	12 675	101.0%	2 487	108.3%	(1.1%)		
Interest earned - external investments	20 500	25 300	6 370	31.1%	7 158	34.9%	7 262	28.8%	7 553	29.9%	28 363	112.1%	6 479	118.3%	16.6%		
Interest earned - outstanding debtors	2 463	6 678	1 399	56.8%	1 554	63.1%	1 225	18.3%	1 818	27.2%	5 997	89.8%	578	100.5%	215.6%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	3 021	3 033	490	16.2%	610	20.2%	540	17.8%	546	18.0%	2 186	72.1%	552	56.6%	(1.2%)		
Licences and permits	1 335	1 323	276	20.7%	335	25.1%	299	22.6%	379	28.7%	1 289	97.4%	322	93.9%	17.7%		
Agency services	3 056	3 506	862	28.2%	1 039	34.0%	1 000	28.5%	1 110	31.7%	4 011	114.4%	1 015	116.5%	9.3%		
Transfers recognised - operational	76 453	69 160	18 370	24.0%	18 650	24.4%	14 672	21.2%	2 713	3.9%	54 405	78.7%	3 593	82.9%	(24.5%)		
Other own revenue	13 182	11 814	4 207	31.9%	4 538	34.4%	5 439	46.0%	6 450	54.6%	20 638	174.7%	4 153	87.0%	55.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	829 581	819 520	135 849	16.4%	202 253	24.4%	170 433	20.8%	188 958	23.1%	697 493	85.1%	165 243	88.9%	14.4%		
Employer related costs	238 638	248 437	53 859	22.6%	40 201	25.2%	39 846	24.1%	59 342	23.9%	233 248	93.9%	44 377	93.6%	33.7%		
Remuneration of councillors	8 986	8 966	2 064	23.0%	2 046	22.8%	2 041	22.7%	2 491	27.7%	8 642	96.2%	2 064	99.4%	20.7%		
Debt impairment	20 447	20 447	3 408	16.7%	2 729	13.3%	8 435	41.3%	10 801	52.8%	25 372	124.1%	6 224	93.7%	73.5%		
Depreciation and asset impairment	121 650	121 505	-	-	45 183	37.1%	23 746	19.5%	23 515	19.4%	92 445	76.1%	3 420	64.3%	587.5%		
Finance charges	10 284	16 661	2 521	24.5%	5 339	51.9%	4 924	29.6%	2 680	16.1%	15 463	92.8%	5 078	137.0%	(47.2%)		
Bulk purchases	247 302	243 802	50 722	20.5%	54 987	22.2%	49 592	20.3%	54 616	22.4%	209 917	86.1%	80 189	102.5%	(31.9%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	2 110	2 110	703	33.3%	-	-	703	33.3%	703	33.3%	2 110	100.0%	(6 483)	106.5%	(110.8%)		
Other expenditure	180 166	157 272	22 572	12.5%	31 468	17.5%	21 137	13.4%	34 503	21.9%	109 681	69.7%	30 273	77.2%	14.0%		
Loss on disposal of PPE	-	300	-	-	300	-	8	2.8%	307	102.1%	616	204.9%	101	-	206.0%		
Surplus/(Deficit)	(87 826)	(79 392)	82 129		(26 769)		3 274		(50 937)		7 696		(78 483)				
Transfers recognised - capital	46 020	46 131	-	-	-	-	-	-	-	-	-	-	558	1.1%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(41 807)	(34 261)	82 129		(26 769)		3 274		(50 937)		7 696		(77 925)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(41 807)	(34 261)	82 129		(26 769)		3 274		(50 937)		7 696		(77 925)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(41 807)	(34 261)	82 129		(26 769)		3 274		(50 937)		7 696		(77 925)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(41 807)	(34 261)	82 129		(26 769)		3 274		(50 937)		7 696		(77 925)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	211 182	236 337	30 636	14.5%	55 511	26.3%	29 109	12.3%	60 061	25.4%	175 317	74.2%	44 514	68.3%	34.9%		
National Government	19 990	20 014	846	4.2%	2 840	14.2%	6 210	31.0%	7 381	36.9%	17 276	86.3%	6 291	88.3%	17.3%		
Provincial Government	18 030	23 464	1 366	7.6%	6 396	35.5%	4 826	20.6%	7 190	30.6%	19 778	84.3%	6 395	84.6%	12.4%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	6 845	-	2 413	-	9 259	-	6	-	42 530.0%		
Transfers recognised - capital	38 020	43 478	2 212	5.8%	9 235	24.3%	17 881	41.1%	16 984	39.1%	46 313	106.5%	12 692	85.9%	33.8%		
Borrowing	13 140	1 145	99	.8%	903	6.9%	(1 816)	(158.6%)	815	71.1%	-	-	62	29.4%	1 217.2%		
Internally generated funds	152 022	179 368	26 174	17.2%	42 232	27.8%	12 175	6.8%	37 512	20.9%	118 093	65.8%	28 193	66.5%	33.1%		
Public contributions and donations	8 000	12 345	2 151	26.9%	3 141	39.3%	869	7.0%	4 750	38.5%	10 911	88.4%	3 567	32.8%	33.2%		
Capital Expenditure Standard Classification	211 182	236 337	30 636	14.5%	55 511	26.3%	29 109	12.3%	60 061	25.4%	175 317	74.2%	44 514	68.3%	34.9%		
Governance and Administration	21 483	28 386	12 902	60.1%	6 497	30.2%	1 777	6.3%	2 651	9.3%	23 827	83.9%	4 206	36.2%	(37.0%)		
Executive & Council	503	502	244	68.4%	9	1.8%	4	.7%	150	29.9%	507	100.9%	10	10.0%	1 455.4%		
Budget & Treasury Office	1 945	1 573	288	14.8%	35	1.8%	245	15.6%	148	10.7%	735	46.7%	65	23.3%	157.3%		
Corporate Services	19 035	26 311	12 370	64.5%	6 454	33.9%	1 528	5.8%	2 333	8.9%	22 585	85.8%	4 132	37.0%	(43.5%)		
Community and Public Safety	41 150	36 619	3 527	8.6%	7 146	17.4%	3 902	10.7%	8 015	21.9%	22 590	61.7%	4 618	45.5%	73.6%		
Community & Social Services	1 651	1 702	29	1.7%	116	7.0%	201	11.8%	328	19.3%	673	39.5%	556	60.3%	(41.1%)		
Sport And Recreation	37 097	30 595	2 780	7.5%	5 576	15.0%	3 367	11.0%	7 433	24.3%	19 156	62.6%	1 539	49.9%	382.8%		
Public Safety	2 403	4 322	718	29.9%	1 454	60.5%	334	7.7%	254	5.9%	2 761	63.9%	732	85.5%	(65.2%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 790	24.4%	(100.0%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	62 788	76 630	9 131	14.5%	23 833	38.0%	9 682	12.6%	15 334	20.0%	57 799	75.7%	12 083	81.2%	26.9%		
Planning and Development	2 925	2 383	-	-	1 767	60.4%	(306)	(12.8%)	15	.6%	1 476	62.0%	(161)	(47.7%)	(109.1%)		
Road Transport	59 862	74 247	9 131	15.3%	22 066	36.9%	9 988	13.5%	15 319	20.6%	56 503	76.1%	10 356	81.0%	47.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	1 888	90.4%	(100.0%)		
Trading Services	85 761	94 702	5 077	5.9%	18 035	21.0%	13 748	14.5%	34 061	36.0%	70 921	74.9%	23 607	79.5%	44.3%		
Electricity	27 067	26 545	297	1.1%	4 313	15.9%	6 132	23.1%	8 067	30.4%	18 810	70.9%	4 034	86.8%	99.9%		
Water	26 243	30 229	2 485	9.5%	8 460	32.2%	3 663	12.1%	10 173	33.7%	24 782	82.0%	7 631	83.5%	33.3%		
Waste Water Management	24 401	29 206	1 896	7.8%	4 502	18.4%	2 864	9.8%	11 871	40.6%	21 133	72.4%	7 3				

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	755 664	812 033	228 250	30.2%	217 348	28.8%	210 345	25.9%	167 765	20.7%	823 708	101.4%	170 279	104.0%	(1.5%)	
Property rates, penalties and collection charges	152 194	147 851	34 049	22.4%	37 284	24.5%	29 478	19.9%	29 017	19.6%	129 827	87.8%	26 588	100.7%	9.1%	
Service charges	440 106	449 245	126 791	28.8%	125 528	28.5%	116 896	26.0%	99 831	22.2%	469 047	104.4%	113 476	104.0%	(12.0%)	
Other revenue	29 428	73 747	25 879	87.9%	23 421	79.6%	24 145	32.7%	13 666	18.3%	86 911	117.9%	17 841	122.5%	(24.5%)	
Government - operating	76 453	69 161	22 991	29.3%	3 059	4.0%	17 017	24.6%	10 116	14.6%	52 583	76.0%	161	90.9%	6 199.4%	
Government - capital	38 020	43 477	15 343	40.4%	20 950	55.1%	14 968	34.4%	4 684	10.8%	55 946	128.7%	5 328	107.4%	(12.1%)	
Interest	19 463	28 552	3 796	19.5%	7 106	36.5%	7 841	27.5%	10 650	37.3%	29 394	102.9%	6 885	115.7%	54.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(689 561)	(657 415)	(198 705)	28.8%	(156 517)	22.7%	(160 850)	24.5%	(161 654)	24.6%	(677 726)	103.1%	(170 095)	112.7%	(5.0%)	
Suppliers and employees	(677 188)	(650 000)	(198 000)	29.2%	(153 731)	22.7%	(160 135)	24.6%	(158 483)	24.4%	(670 349)	103.1%	(166 986)	113.3%	(5.1%)	
Finance charges	(10 280)	(5 306)	(2)	-	(2 786)	27.1%	(12)	2%	(2 467)	48.5%	(5 268)	99.3%	(3 043)	45.1%	(18.9%)	
Transfers and grants	(2 110)	(2 109)	(703)	33.3%	-	-	(703)	33.3%	(703)	33.3%	(2 110)	100.0%	(67)	142.2%	98.0%	
Net Cash from/(used) Operating Activities	66 103	154 618	29 544	44.7%	60 831	92.0%	49 495	32.0%	6 111	4.0%	145 982	94.4%	184	67.8%	3 225.7%	
Cash Flow from Investing Activities																
Receipts	8 000	-	-	-	-	-	662	-	778	-	1 440	-	5 520	1 463.5%	(85.9%)	
Proceeds on disposal of PPE	8 000	-	-	-	-	-	662	-	778	-	1 440	-	-	398.5%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5 520	(976 053.0%)	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 181)	(199 998)	(29 846)	16.3%	(52 834)	28.8%	(24 699)	12.3%	(55 790)	27.9%	(163 080)	81.5%	(33 232)	52.7%	67.9%	
Capital assets	(183 181)	(199 998)	(29 846)	16.3%	(52 834)	28.8%	(24 699)	12.3%	(55 790)	27.9%	(163 080)	81.5%	(33 232)	52.7%	67.9%	
Net Cash from/(used) Investing Activities	(175 181)	(199 998)	(29 846)	17.0%	(52 834)	30.2%	(23 947)	12.0%	(55 013)	27.5%	(161 640)	80.8%	(27 712)	49.3%	98.5%	
Cash Flow from Financing Activities																
Receipts	14 740	1 599	575	3.9%	378	2.6%	356	22.3%	473	29.6%	1 783	111.5%	522	130.8%	(9.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	13 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	1 599	575	36.0%	378	23.7%	356	22.3%	473	29.6%	1 783	111.5%	522	130.8%	(9.4%)	
Payments	(12 851)	(11 647)	(13)	1%	(5 791)	45.1%	(13)	1%	(5 229)	44.9%	(11 046)	94.8%	(6 069)	98.4%	(13.8%)	
Repayment of borrowing	(12 851)	(11 647)	(13)	1%	(5 791)	45.1%	(13)	1%	(5 229)	44.9%	(11 046)	94.8%	(6 069)	98.4%	(13.8%)	
Net Cash from/(used) Financing Activities	1 889	(10 048)	563	29.8%	(5 412)	(286.5%)	343	(3.4%)	(4 756)	47.3%	(9 262)	92.2%	(5 547)	93.9%	(14.3%)	
Net Increase/(Decrease) in cash held	(107 189)	(55 428)	261	(2%)	2 585	(2.4%)	25 891	(46.7%)	(53 657)	96.8%	(24 921)	45.0%	(33 075)	20.5%	62.2%	
Cash/cash equivalents at the year begin:	385 000	420 428	420 428	109.2%	420 689	109.3%	423 274	100.7%	449 164	106.8%	420 428	100.0%	443 212	100.0%	1.3%	
Cash/cash equivalents at the year end:	277 811	365 000	420 689	151.4%	423 274	152.4%	449 164	123.1%	395 507	108.4%	395 507	108.4%	410 136	117.2%	(3.6%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 482	29.1%	874	2.4%	793	2.2%	23 909	66.3%	36 059	23.4%	6 155	17.1%	(5 824)	(16.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	16 157	89.4%	90	5%	79	4%	1 742	19.6%	18 068	11.7%	282	1.8%	(193)	(13.7%)
Receivables from Non-exchange Transactions - Property Rates	9 556	28.1%	1 045	3.1%	852	2.5%	22 463	66.3%	33 886	22.0%	690	2.0%	(430)	(11.0%)
Receivables from Exchange Transactions - Waste Water Management	3 615	18.1%	589	3.0%	526	2.6%	15 233	76.3%	19 963	13.0%	2 092	10.5%	(261)	(11.0%)
Receivables from Exchange Transactions - Waste Management	3 954	20.7%	549	2.9%	498	2.6%	14 143	73.9%	19 144	12.4%	2 909	15.2%	(203)	(11.0%)
Receivables from Exchange Transactions - Property Rental Debtors	29	0.7%	10	0.2%	10	0.2%	3 994	98.8%	4 043	2.6%	237	5.9%	-	-
Interest on Arrear Debtor Accounts	176	8%	50	2%	65	3%	21 897	98.7%	22 187	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 270)	(495.8%)	273	40.2%	124	18.2%	3 657	537.4%	681	4%	302	44.4%	-	-
Total By Income Source	40 546	26.3%	3 480	2.3%	2 948	1.9%	107 059	69.5%	154 031	100.0%	12 668	8.2%	(6 910)	(4.0%)
Debtors Age Analysis By Customer Group														
Organs of State	1 690	38.4%	25	6%	11	3%	2 474	60.8%	4 400	2.9%	-	-	-	-
Commercial	9 982	36.5%	677	2.5%	549	2.0%	16 111	59.0%	27 320	17.7%	-	-	-	-
Households	28 554	23.7%	2 768	2.3%	2 376	1.9%	88 004	72.1%	122 002	79.2%	-	-	-	-
Other	20	6.4%	10	3.1%	11	3.5%	269	87.0%	309	2%	12 668	4 095.7%	(6 910)	(2 234.0%)
Total By Customer Group	40 546	26.3%	3 480	2.3%	2 948	1.9%	107 059	69.5%	154 031	100.0%	12 668	8.2%	(6 910)	(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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 444	89.5%	98	6.1%	57	3.5%	13	0.8%	1 613	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 444	89.5%	98	6.1%	57	3.5%	13	0.8%	1 613	100.0%

Contact Details

Municipal Manager	Mr Louis Schoepers	022 701 7098
Financial Manager	Ms Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	470 902	507 300	202 145	42.9%	214 507	45.6%	186 464	36.8%	285 197	56.2%	888 312	175.1%	373 499	194.8%	(23.6%)	
Property rates, penalties and collection charges	71 682	72 377	19 110	26.7%	19 743	27.5%	16 225	22.4%	15 446	21.3%	70 523	97.4%	15 126	103.7%	2.1%	
Service charges	256 906	254 617	58 944	22.9%	66 023	25.7%	66 234	26.0%	63 182	24.8%	254 383	99.9%	58 830	98.3%	7.4%	
Other revenue	24 617	24 860	86 124	352.3%	94 650	384.5%	64 675	260.2%	192 653	775.0%	438 701	1 764.7%	287 248	1 947.6%	(32.9%)	
Government - operating	53 427	89 620	33 787	63.2%	25 038	46.9%	27 938	31.2%	1 699	1.9%	88 459	98.7%	2 716	115.5%	(37.5%)	
Government - capital	53 105	54 419	3 500	6.6%	9 000	16.9%	7 418	13.6%	-	-	19 918	36.5%	-	39.8%	-	
Interest	11 165	11 207	81	0.7%	54	0.5%	3 975	35.5%	12 218	109.0%	16 328	145.7%	9 579	106.9%	27.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(394 778)	(431 610)	(402 514)	102.0%	(202 749)	51.4%	(161 033)	37.3%	(136 961)	31.7%	(903 257)	209.3%	(137 563)	205.2%	(4%)	
Suppliers and employees	(378 051)	(414 882)	(402 299)	106.4%	(194 569)	51.5%	(160 944)	38.8%	(129 466)	31.2%	(887 278)	213.9%	(129 914)	210.2%	(3%)	
Finance charges	(14 544)	(14 444)	(6)	-	(7 420)	50.7%	(7)	1%	(7 211)	49.2%	(14 644)	100.0%	(7 392)	100.1%	(2.4%)	
Transfers and grants	(2 083)	(2 083)	(209)	10.0%	(761)	36.5%	(80)	3.9%	(284)	13.6%	(1 334)	64.0%	(258)	44.5%	10.0%	
Net Cash from/(used) Operating Activities	76 124	75 691	(200 369)	(263.2%)	11 757	15.4%	25 431	33.6%	148 236	195.8%	(14 944)	(19.7%)	235 936	133.5%	(37.2%)	
Cash Flow from Investing Activities																
Receipts	1 723	221	18	1.0%	3 282	190.4%	2 113	95.6%	665	301.1%	6 078	2 752.1%	29	14.2%	2 212.4%	
Proceeds on disposal of PPE	1 700	200	18	1.1%	3 282	193.1%	2 113	1 056.6%	665	332.5%	6 078	3 109.2%	29	14.3%	2 212.4%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	23	21	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(38 252)	35.6%	(88 330)	82.2%	(23 511)	78.7%	62.7%	
Capital assets	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(38 252)	35.6%	(88 330)	82.2%	(23 511)	78.7%	62.7%	
Net Cash from/(used) Investing Activities	(79 350)	(107 275)	(7 293)	9.2%	(20 083)	25.3%	(17 289)	16.1%	(37 587)	35.0%	(82 252)	76.7%	(23 482)	82.4%	60.1%	
Cash Flow from Financing Activities																
Receipts	505	478	273	54.1%	510	101.0%	297	62.2%	302	63.2%	1 382	289.3%	524	484.4%	(42.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	505	478	273	54.1%	510	101.0%	297	62.2%	302	63.2%	1 382	289.3%	524	484.4%	(42.4%)	
Payments	(3 752)	(3 766)	(19)	0.5%	(1 752)	46.7%	(30)	0.8%	(1 955)	51.9%	(3 755)	99.7%	(1 792)	99.5%	9.1%	
Repayment of borrowing	(3 752)	(3 766)	(19)	0.5%	(1 752)	46.7%	(30)	0.8%	(1 955)	51.9%	(3 755)	99.7%	(1 792)	99.5%	9.1%	
Net Cash from/(used) Financing Activities	(3 247)	(3 288)	254	(7.8%)	(1 242)	38.2%	267	(8.1%)	(1 653)	50.3%	(2 373)	72.2%	(1 268)	75.3%	30.4%	
Net Increase/(Decrease) in cash held	(6 474)	(34 872)	(207 407)	3 203.8%	(9 568)	147.8%	8 409	(24.1%)	108 997	(312.6%)	(99 569)	285.5%	211 186	(50.1%)	(48.4%)	
Cash/cash equivalents at the year begin:	184 454	222 995	222 980	120.9%	15 573	8.4%	6 005	2.7%	14 414	6.5%	22 980	100.0%	11 790	100.0%	22.3%	
Cash/cash equivalents at the year end:	177 980	188 123	15 573	8.7%	6 005	3.4%	14 414	7.7%	123 410	65.6%	123 410	65.6%	222 976	120.9%	(44.7%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 998	48.3%	944	15.7%	274	4.6%	1 891	31.5%	6 007	14.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 918	80.0%	2 639	15.2%	74	0.4%	775	4.5%	17 406	41.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 376	50.5%	891	10.3%	128	1.6%	2 253	37.6%	8 657	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 979	45.4%	576	13.2%	155	3.6%	1 652	37.9%	4 362	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 542	41.3%	461	12.3%	122	3.3%	1 608	43.1%	3 733	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	51.2%	16	39.8%	1	2.1%	3	6.9%	40	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 016	51.4%	116	5.8%	75	3.8%	771	39.0%	1 978	4.7%	-	-	-	-
Total By Income Source	25 750	61.0%	5 642	13.4%	838	2.0%	9 953	23.6%	42 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	742	79.1%	71	7.6%	9	1.0%	116	12.3%	938	2.2%	-	-	-	-
Commercial	11 754	84.6%	1 724	12.4%	65	0.5%	352	2.5%	13 895	32.9%	-	-	-	-
Households	12 414	48.6%	3 607	14.1%	710	2.8%	8 805	34.5%	25 536	60.5%	-	-	-	-
Other	840	46.3%	239	13.2%	54	3.0%	680	37.5%	1 813	4.3%	-	-	-	-
Total By Customer Group	25 750	61.0%	5 642	13.4%	838	2.0%	9 953	23.6%	42 182	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 085	99.1%	205	0.7%	39	0.1%	23	0.1%	30 352	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 085	99.1%	205	0.7%	39	0.1%	23	0.1%	30 352	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	315 774	317 293	110 306	34.9%	195 906	62.0%	227 323	71.6%	120 923	38.1%	654 458	206.3%	96 672	175.4%	25.1%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	104 281	97 379	18 375	17.6%	23 212	22.3%	24 602	25.3%	30 885	31.7%	97 074	99.7%	17 708	85.9%	74.4%	
Other revenue	96 308	127 708	61 191	63.5%	143 022	148.5%	176 366	138.1%	77 850	61.0%	458 429	359.0%	72 605	352.2%	7.2%	
Government - operating	81 632	80 647	30 657	37.6%	25 388	31.1%	20 737	25.7%	4 554	5.1%	83 338	103.3%	-	93.7%	(100.0%)	
Government - capital	33 500	3 257	-	-	3 594	10.7%	3 140	97.0%	(3 685)	(113.1%)	3 072	94.3%	-	-	(100.0%)	
Interest	53	8 303	82	155.6%	688	1 298.8%	2 458	29.6%	9 316	112.2%	12 545	151.1%	6 360	-	46.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(268 089)	(296 272)	(104 849)	39.1%	(194 187)	72.4%	(212 145)	71.6%	(115 022)	38.8%	(626 204)	211.4%	(105 571)	194.7%	9.0%	
Suppliers and employees	(256 242)	(284 425)	(104 590)	40.8%	(190 258)	74.2%	(210 685)	74.1%	(110 300)	38.8%	(615 834)	216.5%	(100 063)	200.6%	10.2%	
Finance charges	(11 847)	(11 847)	(259)	2.2%	(3 929)	33.2%	(1 460)	12.3%	(4 722)	39.9%	(10 370)	87.5%	(5 508)	91.9%	(14.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 685	21 021	5 456	11.4%	1 719	3.6%	15 178	72.2%	5 901	28.1%	28 255	134.4%	(8 899)	46.5%	(166.3%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	9 257	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	9 257	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 993)	(16 164)	(719)	1.5%	(2 355)	4.9%	(9 511)	58.8%	(3 740)	23.1%	(16 325)	101.0%	(6 376)	102.8%	(41.3%)	
Capital assets	(47 993)	(16 164)	(719)	1.5%	(2 355)	4.9%	(9 511)	58.8%	(3 740)	23.1%	(16 325)	101.0%	(6 376)	102.8%	(41.3%)	
Net Cash from/(used) Investing Activities	(47 993)	(16 164)	(719)	1.5%	(2 355)	4.9%	(9 511)	58.8%	(3 740)	23.1%	(16 325)	101.0%	2 881	46.0%	(229.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(5 171)	39.9%	(12 945)	100.0%	(4 771)	133.9%	8.4%	
Repayment of borrowing	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(5 171)	39.9%	(12 945)	100.0%	(4 771)	133.9%	8.4%	
Net Cash from/(used) Financing Activities	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(5 171)	39.9%	(12 945)	100.0%	(4 771)	133.9%	8.4%	
Net Increase/(Decrease) in cash held	(13 252)	(8 087)	3 336	(25.2%)	(5 556)	41.9%	4 214	(52.1%)	(3 010)	37.2%	(1 015)	12.5%	(10 788)	(28.5%)	(72.1%)	
Cash/cash equivalents at the year begin:	182 097	182 097	169 038	92.8%	172 374	94.7%	166 819	91.6%	171 033	93.9%	169 038	92.8%	167 114	100.0%	2.3%	
Cash/cash equivalents at the year end:	168 845	174 010	172 374	102.1%	166 819	98.8%	171 033	98.3%	168 024	96.6%	168 024	96.6%	156 326	92.2%	7.5%	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 458	97.6%	180	1.9%	36	4%	13	1%	9 687	98.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44	86.4%	3	5.0%	1	1.9%	3	6.7%	51	5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	80	71.7%	23	20.5%	8	7.3%	1	5%	111	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5	69.5%	1	9.8%	0	3.9%	1	16.8%	7	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	80.0%	1	12.2%	0	4.5%	0	2.4%	5	-	-	-	-	-
Total By Income Source	9 590	97.3%	207	2.1%	45	5%	19	2%	9 861	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 143	100.0%	-	-	-	-	-	-	8 143	82.6%	-	-	-	-
Commercial	437	93.6%	30	6.4%	-	-	-	-	467	4.7%	-	-	-	-
Households	1 010	80.8%	177	14.1%	45	3.6%	19	1.5%	1 251	12.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 590	97.3%	207	2.1%	45	5%	19	2%	9 861	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 668	100.0%	-	-	-	-	-	-	35 668	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 668	100.0%	-	-	-	-	-	-	35 668	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	401 861	421 195	132 630	33.0%	79 448	19.8%	94 957	22.5%	93 053	22.1%	400 088	95.0%	103 053	93.6%	(9.7%)
Property rates	49 753	49 753	51 248	103.0%	(1 093)	(2.2%)	(347)	(0.7%)	(1 370)	(2.8%)	48 438	97.4%	(39)	101.4%	3 488.6%
Property rates - penalties and collection charges	819	819	303	37.0%	372	45.5%	340	41.5%	337	41.1%	1 352	165.0%	318	154.0%	5.8%
Service charges - electricity revenue	183 430	183 430	43 810	23.9%	33 628	18.3%	43 583	23.7%	49 301	26.9%	170 303	92.8%	43 554	92.3%	13.2%
Service charges - water revenue	32 450	32 450	6 036	18.6%	7 225	22.3%	10 327	31.8%	8 888	27.3%	32 445	100.0%	8 262	96.1%	7.2%
Service charges - sanitation revenue	15 260	15 260	5 832	38.2%	4 577	29.7%	4 551	29.8%	4 302	28.2%	19 041	124.9%	4 052	112.5%	6.2%
Service charges - refuse revenue	17 550	17 550	4 834	27.5%	4 407	25.1%	4 749	27.1%	4 865	27.7%	18 854	107.4%	4 370	103.0%	11.3%
Service charges - other	460	460	14	3.0%	14	2.9%	1 054	229.3%	121	26.3%	1 202	261.5%	17	165.8%	618.9%
Rental of facilities and equipment	7 267	7 267	1 855	25.5%	2 218	30.5%	2 923	40.2%	1 455	20.0%	8 451	116.3%	1 323	94.5%	9.9%
Interest earned - external investments	2 199	2 199	663	30.1%	593	27.0%	1 204	54.8%	1 845	83.9%	4 305	195.7%	1 036	115.4%	78.1%
Interest earned - outstanding debtors	4 651	4 651	1 459	31.3%	1 840	39.6%	2 004	43.1%	2 083	44.8%	7 585	163.1%	1 658	111.2%	25.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 437	8 437	294	5.4%	612	11.3%	574	6.8%	598	7.1%	2 079	24.6%	233	18.3%	157.1%
Licences and permits	274	274	69	25.0%	36	13.3%	25	9.3%	26	9.5%	157	57.1%	26	65.5%	1.7%
Agency services	3 218	3 218	802	24.9%	1 047	32.5%	1 087	33.8%	945	29.4%	3 881	120.6%	825	111.9%	14.5%
Transfers recognised - operational	72 271	88 529	14 299	19.8%	22 842	31.6%	21 701	24.5%	15 865	17.9%	74 708	84.4%	36 287	88.3%	(56.3%)
Other own revenue	4 318	4 394	914	21.2%	1 330	30.8%	1 201	27.3%	3 816	86.9%	7 261	165.3%	1 131	79.7%	227.4%
Gains on disposal of PPE	2 502	2 502	-	-	-	-	-	-	4	3%	-	-	-	-	(100.0%)
Operating Expenditure	396 567	413 757	77 021	19.4%	81 873	20.6%	87 574	21.2%	99 397	24.0%	345 865	83.6%	111 904	87.3%	(11.2%)
Employment related costs	121 034	118 029	27 855	23.0%	32 130	26.5%	23 128	19.4%	32 688	27.2%	115 171	97.8%	28 723	96.5%	20.0%
Remuneration of councillors	8 344	8 344	1 931	23.1%	1 903	22.8%	1 854	22.2%	2 377	28.4%	8 066	96.4%	1 925	104.8%	22.8%
Debt impairment	15 000	18 000	2 856	19.0%	(5 120)	(34.1%)	5 745	31.9%	6 564	36.5%	10 045	55.8%	4 234	96.2%	55.0%
Depreciation and asset impairment	17 000	16 996	-	-	-	-	-	-	(2)	-	(2)	-	3 503	64.7%	(100.1%)
Finance charges	13 085	13 070	3 156	24.1%	1 845	14.1%	2 942	22.5%	1 835	14.0%	9 779	74.8%	1 578	70.3%	16.3%
Bulk purchases	147 150	147 150	29 840	20.3%	25 024	17.0%	31 047	21.1%	36 469	24.8%	122 380	83.2%	32 354	82.0%	12.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 883	11 798	1 450	12.4%	2 714	23.2%	3 874	32.8%	3 392	28.7%	11 429	96.9%	2 587	88.6%	31.1%
Transfers and grants	865	792	261	30.5%	183	21.4%	199	25.1%	279	35.2%	922	116.3%	239	100.7%	16.9%
Other expenditure	62 397	79 558	9 672	15.5%	23 194	37.2%	18 785	23.6%	16 426	20.6%	68 076	85.6%	38 752	88.4%	(57.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 295	7 438	55 609		(2 425)		7 383		(6 344)		54 224		(8 851)		
Transfers recognised - capital	45 796	52 760	2 701	5.9%	10 169	22.2%	9 959	18.9%	28 149	53.4%	50 978	96.6%	27 484	76.0%	2.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 091	60 198	58 310		7 744		17 342		21 806		105 201		18 633		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 091	60 198	58 310		7 744		17 342		21 806		105 201		18 633		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 091	60 198	58 310		7 744		17 342		21 806		105 201		18 633		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 091	60 198	58 310		7 744		17 342		21 806		105 201		18 633		

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	38 296	57.0%	63 957	95.1%	34 145	105.1%	12.2%
National Government	20 037	20 172	2 122	10.6%	3 894	19.4%	2 534	12.6%	11 596	57.5%	20 146	99.9%	15 306	115.5%	(24.2%)
Provincial Government	25 524	32 353	638	2.5%	5 231	20.5%	8 130	25.1%	17 855	55.2%	31 853	98.5%	13 595	93.0%	31.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	235	235	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	45 796	52 760	2 760	6.0%	9 125	19.9%	10 664	20.2%	29 451	55.8%	51 999	98.6%	28 900	107.4%	1.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	17 125	14 237	178	1.0%	534	3.1%	1 961	13.8%	8 637	60.7%	11 312	79.5%	5 245	97.0%	64.7%
Public contributions and donations	-	235	-	-	1 065	-	(627)	(266.9%)	207	88.4%	646	275.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	38 296	57.0%	63 957	95.1%	34 145	105.1%	12.2%
Governance and Administration	1 600	1 648	26	1.6%	75	4.7%	135	8.2%	428	26.0%	665	40.4%	341	69.6%	25.8%
Executive & Council	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	133	-	-	-	-	118	88.3%	1	5%	118	88.9%	87	87%	(99.2%)
Corporate Services	1 500	1 515	26	1.8%	75	5.0%	18	1.2%	428	28.2%	547	36.1%	254	88.5%	68.5%
Community and Public Safety	8 489	9 068	817	9.6%	2 560	30.2%	1 037	11.4%	3 922	43.3%	8 336	91.9%	8 841	93.8%	(56.6%)
Community & Social Services	5 689	6 235	786	13.8%	2 485	43.7%	935	15.0%	1 693	27.2%	5 899	94.6%	5 280	74.3%	(67.9%)
Sport And Recreation	2 800	2 822	32	1.1%	75	2.7%	96	3.4%	2 197	77.9%	2 400	85.0%	3 467	106.3%	(36.6%)
Public Safety	-	10	-	-	-	-	6	58.2%	31	314.4%	37	372.5%	71	98.1%	(55.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	23	89.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	6 029	13 004	-	-	9	.1%	428	3.3%	9 313	71.6%	9 750	75.0%	6 648	104.8%	40.1%
Planning and Development	82	58	-	-	-	-	-	-	47	81.1%	47	81.1%	-	96.1%	(100.0%)
Road Transport	5 713	12 712	-	-	7	-	350	2.8%	9 258	72.8%	9 609	75.6%	6 531	105.4%	41.8%
Environmental Protection	235	235	-	-	-	3.2%	78	33.4%	8	3.4%	94	39.9%	117	80.9%	(93.2%)
Trading Services	46 804	43 512	2 094	4.5%	8 080	17.3%	10 398	23.9%	24 633	56.6%	45 206	103.9%	18 316	115.1%	34.5%
Electricity	5 100	5 250	123	2.4%	516	2.3%	436	8.3%	2 898	55.2%	5 573	68.1%	315	98.8%	818.7%
Water	18 397	17 506	375	2.0%	2 283	12.4%	1 843	10.5%	11 299	64.5%	15 800	90.3%	5 625	100.9%	100.9%
Waste Water Management	17 999	20 756													

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	432 422	453 453	139 706	32.3%	128 468	29.7%	120 423	26.6%	100 023	22.1%	488 619	107.8%	111 714	103.6%	(10.5%)		
Property rates, penalties and collection charges	47 714	47 699	22 238	46.6%	11 917	25.0%	8 271	17.3%	8 835	18.5%	51 261	107.5%	6 732	96.8%	31.2%		
Service charges	238 746	240 250	63 788	26.7%	57 921	24.3%	59 740	24.9%	71 604	29.8%	253 054	105.3%	66 719	109.5%	7.3%		
Other revenue	21 278	17 364	8 457	39.7%	12 213	57.4%	11 930	68.7%	10 345	59.6%	42 946	247.3%	7 578	139.8%	36.5%		
Government - operating	72 271	85 529	33 274	46.0%	20 623	28.8%	17 441	19.7%	125	1%	71 663	80.9%	-	67.8%	(100.0%)		
Government - capital	45 562	52 760	10 518	23.1%	24 574	53.9%	21 423	40.6%	6 843	13.0%	43 358	120.1%	29 079	133.6%	(76.5%)		
Interest	6 850	6 850	1 430	20.9%	1 019	14.9%	1 618	23.6%	2 271	33.1%	6 338	92.5%	1 607	53.2%	41.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(357 483)	(375 978)	(101 683)	28.4%	(104 892)	29.3%	(104 993)	27.9%	(115 224)	30.6%	(426 792)	113.5%	(116 698)	96.1%	(1.3%)		
Suppliers and employees	(352 347)	(370 919)	(99 646)	28.3%	(104 259)	29.6%	(103 199)	27.8%	(114 710)	30.9%	(421 815)	113.7%	(116 172)	96.0%	(1.3%)		
Finance charges	(4 262)	(4 267)	(1 738)	40.6%	(426)	100%	(1 523)	35.7%	(82)	2.2%	(3 779)	88.6%	(136)	91.4%	(32.1%)		
Transfers and grants	(855)	(792)	(299)	35.0%	(207)	24.2%	(271)	34.2%	(421)	53.2%	(1 199)	151.2%	(391)	141.7%	7.8%		
Net Cash from/(used) Operating Activities	74 938	77 475	38 023	50.7%	23 575	31.5%	15 430	19.9%	(15 201)	(19.6%)	61 827	79.8%	(4 984)	137.1%	205.0%		
Cash Flow from Investing Activities																	
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(11 915)	16.5%	(25 033)	34.7%	(26 996)	90.8%	(55.9%)		
Capital assets	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(11 915)	16.5%	(25 033)	34.7%	(26 996)	90.8%	(55.9%)		
Net Cash from/(used) Investing Activities	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(11 915)	16.5%	(25 033)	34.7%	(26 996)	166.5%	(55.9%)		
Cash Flow from Financing Activities																	
Receipts	-	0	229	-	172	-	106	5 316 450.0%	107	5 331 950.0%	614	30 686 300.0%	77	-	38.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	229	-	172	-	106	5 316 450.0%	107	5 331 950.0%	614	30 686 300.0%	77	-	38.0%		
Payments	(8 050)	(7 441)	(3 227)	40.1%	(640)	8.2%	(3 462)	46.5%	(738)	9.9%	(8 087)	108.7%	(961)	102.5%	(23.2%)		
Repayment of borrowing	(8 050)	(7 441)	(3 227)	40.1%	(640)	8.2%	(3 462)	46.5%	(738)	9.9%	(8 087)	108.7%	(961)	102.5%	(23.2%)		
Net Cash from/(used) Financing Activities	(8 050)	(7 441)	(2 998)	37.2%	(488)	6.1%	(3 356)	45.1%	(631)	8.5%	(7 473)	100.4%	(884)	99.1%	(28.6%)		
Net Increase/(Decrease) in cash held	3 967	(2 143)	30 301	763.8%	18 363	462.9%	8 403	(392.1%)	(27 747)	1 294.7%	29 320	(1 368.1%)	(32 864)	17.5%	(15.6%)		
Cash/cash equivalents at the year begin:	43 466	33 063	33 063	76.1%	63 364	145.8%	81 727	247.2%	90 130	272.6%	33 063	100.0%	65 927	100.0%	36.7%		
Cash/cash equivalents at the year end:	47 433	30 920	63 364	133.6%	81 727	172.3%	90 130	291.5%	62 383	201.8%	62 383	201.8%	33 063	76.1%	88.7%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 415	9.2%	1 012	2.1%	1 049	2.2%	41 714	86.6%	48 190	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 405	70.9%	673	3.3%	532	2.6%	4 703	23.2%	20 313	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 985	12.2%	195	1.2%	81	0.5%	14 065	85.1%	16 248	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 079	9.0%	430	1.9%	627	2.7%	19 837	86.3%	22 973	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 437	8.7%	483	1.7%	454	1.6%	24 551	87.9%	27 925	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	4.2%	24	1.3%	22	1.2%	1 697	93.3%	1 819	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	110	4%	50	2%	69	2%	28 643	99.2%	28 871	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 223)	273.0%	68	(8.3%)	21	(2.5%)	1 321	(162.2%)	(814)	(5%)	-	-	-	-
Total By Income Source	23 285	14.1%	2 934	1.8%	2 854	1.7%	136 530	82.4%	165 603	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 047	22.1%	513	10.8%	435	9.2%	2 747	57.9%	4 742	2.9%	-	-	-	-
Commercial	12 932	54.4%	361	1.5%	470	2.0%	10 026	42.1%	23 788	14.4%	-	-	-	-
Households	8 466	6.5%	1 897	1.5%	1 810	1.4%	118 249	90.7%	130 422	78.8%	-	-	-	-
Other	840	12.6%	163	2.5%	140	2.1%	5 508	82.8%	6 651	4.0%	-	-	-	-
Total By Customer Group	23 285	14.1%	2 934	1.8%	2 854	1.7%	136 530	82.4%	165 603	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 874	99.7%	37	3%	1	-	-	-	14 912	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 874	99.7%	37	3%	1	-	-	-	14 912	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.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		Q4 of 2013/14 to Q4 of 2014/15				
	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	1 511 798	1 567 203	621 366	41.1%	258 533	17.1%	287 478	18.3%	292 348	18.7%	1 459 725	93.1%	290 756	102.8%			.5%
Property rates	200 747	199 379	202 189	100.7%	1 (973)	(1.0%)	(2 016)	(1.0%)	612	3%	198 811	99.7%	71	100.8%	762.4%		
Property rates - penalties and collection charges	1 267	1 267	385	30.4%	499	39.4%	392	30.9%	377	29.8%	1 663	130.5%	386	131.7%	(2.4%)		
Service charges - electricity revenue	805 557	802 176	211 324	26.2%	184 843	22.9%	190 449	23.7%	195 810	24.4%	782 426	97.5%	175 741	96.8%	11.4%		
Service charges - water revenue	134 515	137 597	24 681	18.2%	33 737	25.1%	47 125	34.2%	40 861	29.7%	146 394	108.4%	32 494	101.2%	25.7%		
Service charges - sanitation revenue	55 078	69 810	61 639	111.9%	(1 067)	(1.9%)	824	1.2%	113	2%	61 519	88.1%	(1 876)	104.5%	(106.0%)		
Service charges - refuse revenue	69 419	90 827	80 770	116.4%	(3 656)	(5.3%)	(8 095)	(8.9%)	544	6%	69 563	76.6%	(2 865)	101.5%	(119.0%)		
Service charges - other	32	30	8	23.6%	8	23.6%	8	25.0%	8	25.0%	30	100.1%	7	96.7%	12.5%		
Rental of facilities and equipment	21 825	21 824	5 464	25.0%	5 685	26.0%	6 478	29.7%	5 860	26.8%	23 487	107.6%	5 051	101.6%	16.0%		
Interest earned - external investments	9 000	10 805	3 366	37.4%	3 129	34.8%	4 174	38.6%	1 270	11.8%	11 938	110.5%	2 233	154.7%	(43.1%)		
Interest earned - outstanding debtors	9 780	9 780	3 442	35.2%	3 182	32.5%	3 385	34.6%	3 689	37.7%	13 697	140.1%	3 255	137.7%	13.3%		
Dividends received	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 301	61 322	1 520	28.7%	706	13.3%	906	15.3%	1 124	1.8%	4 256	6.9%	1 233	107.2%	(8.8%)		
Licences and permits	12 740	12 741	2 632	20.7%	3 648	28.6%	3 522	27.6%	4 056	31.8%	13 858	108.8%	3 413	111.9%	18.8%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	161 876	124 124	15 987	9.9%	21 866	13.5%	33 672	21.7%	30 764	24.8%	102 290	82.4%	65 658	126.7%	(53.1%)		
Other own revenue	24 411	25 257	7 961	32.6%	7 926	32.5%	6 655	26.4%	7 261	28.7%	29 803	118.0%	5 955	128.0%	21.9%		
Gains on disposal of PPE	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 559 514	1 744 183	290 817	18.6%	325 400	20.9%	338 830	19.4%	424 551	24.3%	1 379 599	79.1%	355 270	89.2%			19.5%
Employee related costs	434 516	419 001	88 537	20.4%	116 995	28.0%	91 567	21.9%	102 071	24.4%	398 651	95.1%	76 440	87.3%	33.5%		
Remuneration of councillors	20 453	20 453	4 721	23.1%	4 736	23.2%	4 743	23.2%	5 776	28.2%	19 975	97.7%	4 708	96.1%	22.7%		
Debt impairment	34 810	86 658	8 729	25.1%	8 740	25.1%	8 741	10.1%	8 742	10.1%	34 952	40.3%	6 631	83.0%	31.8%		
Depreciation and asset impairment	162 568	174 109	26	0.0%	(267)	(0.2%)	-	-	-	-	(241)	(0.1%)	37 513	97.1%	(100.0%)		
Finance charges	56 833	65 820	15 255	26.8%	15 255	26.8%	15 255	23.2%	15 255	23.2%	61 020	92.7%	14 192	91.1%	7.5%		
Bulk purchases	537 714	537 714	122 245	23.0%	109 059	20.3%	113 794	21.2%	128 405	23.9%	473 500	88.1%	121 498	88.4%	5.7%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	15 277	21 494	2 630	17.2%	4 351	28.5%	3 962	18.4%	8 849	41.2%	19 791	92.1%	5 117	96.3%	72.9%		
Transfers and grants	595	595	-	-	-	-	-	-	567	95.3%	567	95.3%	448	80.6%	26.7%		
Other expenditure	296 748	413 339	48 624	16.4%	67 131	22.6%	100 768	24.4%	154 887	37.5%	371 410	89.9%	88 724	88.3%	74.6%		
Loss on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(47 716)	(176 980)	330 549		(66 867)		(51 352)		(132 203)		80 127		(64 513)				
Transfers recognised - capital	54 671	76 457	-	-	17 792	31.4%	16 299	21.3%	28 619	37.4%	62 110	81.2%	2 697	2.7%	961.2%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 956	(100 523)	330 549		(49 675)		(35 053)		(103 584)		142 236		(61 816)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 956	(100 523)	330 549		(49 675)		(35 053)		(103 584)		142 236		(61 816)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 956	(100 523)	330 549		(49 675)		(35 053)		(103 584)		142 236		(61 816)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 956	(100 523)	330 549		(49 675)		(35 053)		(103 584)		142 236		(61 816)				

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q4 of 2013/14 to Q4 of 2014/15				
	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	284 821	348 689	21 973	7.7%	49 476	17.4%	36 690	10.5%	214 363	61.5%	322 502	92.5%	81 708	98.9%			162.4%
National Government	54 821	51 795	7 159	13.1%	10 046	18.3%	16 368	31.6%	49 600	95.8%	83 173	160.6%	36 898	96.2%	34.4%		
Provincial Government	-	16 035	-	-	-	-	-	-	13 035	81.3%	13 035	81.3%	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	54 821	67 830	7 159	13.1%	10 046	18.3%	16 368	24.1%	62 635	92.3%	96 208	141.8%	36 898	96.2%	69.8%		
Borrowing	205 000	253 072	9 298	4.5%	31 169	15.2%	16 152	6.4%	133 400	52.7%	190 018	75.1%	38 233	101.8%	248.9%		
Internally generated funds	25 000	27 787	5 516	22.1%	8 261	33.0%	4 170	15.0%	18 328	66.0%	36 275	130.5%	6 577	89.6%	178.7%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	284 821	348 689	21 973	7.7%	49 476	17.4%	36 690	10.5%	214 363	61.5%	322 502	92.5%	81 708	98.9%			162.4%
Governance and Administration	27 160	40 161	7 058	26.0%	6 820	25.1%	3 269	8.1%	22 930	57.1%	40 076	99.8%	16 548	88.4%	38.6%		
Executive & Council	14 718	1 791	38	3%	39	3%	-	-	99	5.6%	177	9.9%	(570)	(50.9%)	(117.4%)		
Budget & Treasury Office	-	287	158	55.1%	23	8.0%	155	54.1%	574	200.2%	910	317.3%	453	43.7%	26.9%		
Corporate Services	12 442	38 083	6 861	55.1%	6 758	54.3%	3 114	8.2%	22 256	58.4%	38 989	102.4%	16 666	91.6%	33.5%		
Community and Public Safety	26 728	43 137	1 481	5.5%	3 674	13.7%	1 682	3.9%	15 373	35.6%	22 210	51.5%	6 015	98.3%	155.6%		
Community & Social Services	2 048	3 696	92	4.5%	382	18.7%	234	6.3%	1 656	44.8%	2 364	64.0%	509	102.8%	225.1%		
Sport And Recreation	20 455	27 971	1 090	5.3%	2 432	11.9%	654	2.3%	10 021	35.8%	14 198	50.8%	6 493	97.2%	54.3%		
Public Safety	25	2 548	-	-	74	297.6%	2	1%	135	5.3%	212	8.3%	12	88.1%	1 026.4%		
Housing	4 200	8 922	299	7.1%	784	18.7%	792	8.9%	3 560	39.9%	5 436	60.9%	(999)	105.2%	(456.3%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	53 511	66 976	4 736	8.9%	17 411	32.5%	8 688	13.0%	58 106	86.8%	88 941	132.8%	11 664	112.2%	398.2%		
Planning and Development	500	2 909	553	110.5%	1 507	301.3%	22	8%	2 758	94.8%	4 840	166.4%	1 690	103.2%	63.2%		
Road Transport	53 011	64 067	4 183	7.9%	15 905	30.0%	8 665	13.5%	55 348	86.4%	81 101	131.3%	9 974	112.8%	454.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	177 423	198 416	8 698	4.9%	21 571	12.2%	23 050	11.6%	117 985	59.4%	171 275	86.3%	47 480	98.5%	148.4%		
Electricity	25 750	34 382	2 498	9.7%	3 416	13.3%	2 700	7.9%	17 517	50.9%	26 132	76.0%	11 514	88.0%	52.1%		
Water	57 152	58 388	4 990	8.7%	1												

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	1 511 008	1 577 569	335 959	22.2%	424 452	28.1%	406 359	25.8%	404 124	25.6%	1 570 895	99.6%	316 360	100.3%	27.7%
Property rates, penalties and collection charges	191 977	190 677	28 024	14.6%	74 544	38.8%	28 308	14.8%	60 980	32.0%	191 856	100.6%	36 209	114.2%	68.4%
Service charges	1 019 427	1 045 418	238 157	23.4%	268 535	26.3%	273 495	26.2%	285 492	27.3%	1 065 679	101.9%	229 174	99.8%	24.6%
Other revenue	64 277	121 144	15 290	23.8%	18 006	28.0%	17 578	14.5%	18 173	15.0%	69 046	57.0%	15 675	108.2%	15.9%
Government - operating	161 676	123 974	44 676	27.3%	33 297	20.6%	41 548	33.5%	34 522	27.8%	154 262	124.4%	12 781	93.9%	130.5%
Government - capital	54 671	75 757	2 806	5.1%	23 759	43.5%	37 652	50.0%	-	-	64 417	85.0%	17 053	77.6%	(100.0%)
Interest	18 780	20 585	6 807	36.2%	6 311	33.6%	7 559	36.7%	4 959	24.1%	25 636	124.5%	5 489	144.5%	(9.7%)
Dividends	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(1 380 224)	(326 638)	25.8%	(329 131)	26.0%	(314 803)	22.8%	(400 555)	29.0%	(1 371 126)	99.3%	(326 418)	94.8%	22.7%
Suppliers and employees	(1 207 993)	(1 313 808)	(321 553)	26.6%	(302 259)	25.0%	(314 803)	24.0%	(399 988)	30.4%	(1 338 603)	101.9%	(297 736)	94.3%	24.3%
Finance charges	(56 633)	(65 820)	(5 085)	8.9%	(26 871)	47.3%	-	-	-	-	(3 956)	48.0%	(28 234)	105.9%	(100.0%)
Transfers and grants	(995)	(959)	-	-	-	-	-	-	(547)	95.3%	(547)	95.3%	(448)	80.6%	26.7%
Net Cash from/(used) Operating Activities	245 587	197 345	9 321	3.8%	95 322	38.8%	91 557	46.4%	3 570	1.8%	199 769	101.2%	(10 057)	137.3%	(135.5%)
Cash Flow from Investing Activities															
Receipts	(0)	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	-	-	-	-	6 078	(1 683 687.8%)	-	-	529.9%
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0)	(0)	31 078	-	(25 000)	-	-	-	-	-	6 078	(607 811 300.0%)	-	-	-
Payments	(276 277)	(338 229)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.8%	(106 225)	31.4%	(214 363)	63.4%	(81 708)	98.8%	30.0%
Capital assets	(276 277)	(338 229)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.8%	(106 225)	31.4%	(214 363)	63.4%	(81 708)	98.8%	30.0%
Net Cash from/(used) Investing Activities	(276 277)	(338 229)	9 105	(3.3%)	(74 476)	27.0%	(36 689)	10.8%	(106 225)	31.4%	(208 285)	61.6%	(81 708)	97.3%	30.0%
Cash Flow from Financing Activities															
Receipts	205 655	205 655	-	-	-	-	-	-	205 000	99.7%	205 000	99.7%	119 928	98.5%	70.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	205 000	205 000	-	-	-	-	-	-	205 000	100.0%	205 000	100.0%	119 928	100.0%	70.9%
Increase (decrease) in consumer deposits	655	655	-	-	-	-	-	-	-	-	-	-	-	8.5%	-
Payments	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(24 476)	22.5%	(80 865)	74.2%	(50 070)	128.4%	(51.1%)
Repayment of borrowing	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(24 476)	22.5%	(80 865)	74.2%	(50 070)	128.4%	(51.1%)
Net Cash from/(used) Financing Activities	96 723	96 723	-	-	(56 389)	(58.3%)	-	-	180 524	186.6%	124 135	128.3%	69 858	51.9%	158.4%
Net Increase/(Decrease) in cash held	66 033	(44 161)	18 426	27.9%	(35 543)	(53.8%)	54 868	(124.2%)	77 869	(176.3%)	115 619	(261.8%)	(21 907)	272.3%	(455.4%)
Cash/cash equivalents at the year begin:	65 507	178 786	178 786	272.9%	197 212	301.1%	161 669	90.4%	216 537	121.1%	178 786	100.0%	179 592	52.0%	20.6%
Cash/cash equivalents at the year end:	131 540	134 625	197 212	149.9%	161 669	122.9%	216 537	160.8%	294 405	218.7%	294 405	218.7%	157 685	94.0%	86.7%

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 420	19.4%	4 373	6.8%	3 438	5.4%	43 640	68.3%	63 871	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 086	65.8%	4 830	6.3%	2 182	2.9%	19 001	25.0%	76 098	27.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 183	32.0%	1 818	4.8%	1 146	3.0%	22 939	60.2%	38 075	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 855	14.7%	1 186	4.5%	918	3.5%	20 296	77.3%	26 255	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 830	10.0%	1 952	4.0%	1 706	3.5%	39 857	82.4%	48 344	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	372	3.8%	328	3.3%	353	3.6%	8 783	89.3%	9 836	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 464	13.5%	390	3.6%	465	4.3%	8 533	78.6%	10 853	4.0%	-	-	-	-
Total By Income Source	85 209	31.2%	14 876	5.4%	10 207	3.7%	163 040	59.6%	273 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 895	52.0%	1 216	21.8%	220	4.0%	1 236	22.2%	5 567	2.0%	-	-	-	-
Commercial	33 176	77.3%	1 741	4.1%	599	1.4%	7 413	17.3%	42 929	15.7%	-	-	-	-
Households	31 728	17.7%	9 642	5.4%	7 939	4.4%	129 461	72.4%	178 770	65.4%	-	-	-	-
Other	17 409	37.8%	2 277	4.9%	1 450	3.1%	24 930	54.1%	46 065	16.9%	-	-	-	-
Total By Customer Group	85 209	31.2%	14 876	5.4%	10 207	3.7%	163 040	59.6%	273 332	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	1 056 998	1 111 606	509 661	48.2%	180 341	17.1%	192 443	17.3%	171 882	15.5%	1 054 327	94.8%	163 064	98.9%	5.4%
Property rates	250 197	250 197	249 112	99.6%	1 363	0.5%	(1 716)	(0.7%)	(689)	(0.3%)	248 070	99.1%	166	99.6%	(515.3%)
Property rates - penalties and collection charges	4 282	4 282	830	19.4%	792	18.5%	711	16.6%	691	16.1%	3 024	70.6%	1 138	66.4%	(39.3%)
Service charges - electricity revenue	416 315	411 315	104 076	25.0%	101 626	24.4%	106 705	25.9%	103 242	25.1%	415 648	101.1%	103 494	104.0%	(2%)
Service charges - water revenue	103 805	100 805	18 146	17.5%	25 214	24.3%	37 063	36.8%	37 005	36.7%	117 450	116.5%	30 504	97.9%	21.3%
Service charges - sanitation revenue	57 826	60 826	48 844	84.5%	3 033	5.2%	4 793	7.9%	3 154	5.2%	59 844	98.4%	3 875	100.9%	(18.6%)
Service charges - refuse revenue	34 522	34 522	35 620	103.2%	(1 365)	(4.0%)	(80)	(2%)	(956)	(2.8%)	33 218	96.2%	22	100.2%	(4 548.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 829	15 829	3 491	22.1%	3 360	21.2%	5 811	36.7%	3 260	20.6%	15 922	100.6%	3 097	98.7%	5.2%
Interest earned - external investments	24 856	31 056	6 021	24.2%	9 574	38.5%	7 035	22.7%	11 184	36.0%	33 815	108.9%	8 868	107.3%	26.1%
Interest earned - outstanding debtors	2 748	2 748	1 243	45.2%	1 486	54.1%	1 642	59.8%	1 723	62.7%	6 094	221.8%	749	141.2%	129.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	22 455	68 389	4 816	21.4%	4 680	20.8%	4 707	6.9%	4 529	6.6%	18 733	27.4%	5 376	98.9%	(15.8%)
Licences and permits	6 105	6 105	1 782	29.2%	1 726	28.3%	1 932	31.6%	1 690	27.7%	7 130	116.8%	1 501	97.6%	12.7%
Agency services	1 550	1 550	486	31.4%	493	31.8%	546	35.2%	494	31.9%	2 018	130.2%	485	149.8%	1.9%
Transfers recognised - operational	92 112	97 087	30 582	33.2%	23 942	26.0%	19 894	20.5%	11	-	74 429	76.7%	(3 575)	86.1%	(100.3%)
Other own revenue	24 395	26 895	4 590	18.8%	4 417	18.1%	3 402	12.6%	6 543	24.3%	18 952	70.5%	7 321	63.9%	(10.6%)
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	43	8.5%	(100.0%)
Operating Expenditure	1 121 212	1 159 839	176 694	15.8%	286 676	25.6%	227 660	19.6%	251 812	21.7%	942 841	81.3%	275 553	89.8%	(8.6%)
Employer related costs	324 832	324 832	69 459	21.4%	83 255	25.6%	70 678	21.8%	73 352	22.6%	296 495	91.3%	57 741	91.3%	27.0%
Remuneration of councillors	14 871	15 039	3 259	21.9%	3 281	21.1%	3 280	21.8%	4 044	26.9%	13 864	92.2%	3 923	91.9%	3.1%
Debt impairment	14 707	20 775	-	-	-	-	-	-	-	-	-	-	13 063	94.1%	(100.0%)
Depreciation and asset impairment	146 163	146 163	-	-	71 729	49.1%	33 927	23.2%	35 660	24.4%	141 316	96.7%	33 710	104.6%	5.8%
Finance charges	23 271	17 671	-	-	6 076	26.1%	-	-	7 333	41.5%	13 409	75.9%	6 131	83.5%	19.6%
Bulk purchases	294 008	294 008	69 941	23.8%	62 237	21.2%	61 624	21.0%	60 248	20.5%	254 050	86.4%	57 049	86.7%	5.6%
Other Materials	14 251	12 386	1 429	10.0%	1 770	12.4%	3 852	31.1%	2 183	17.6%	9 235	74.6%	2 464	73.9%	(11.4%)
Contracted services	6 779	6 779	1 271	25.5%	5 826	85.9%	185	2.7%	137	2.0%	6 319	93.2%	3 042	61.4%	(95.5%)
Transfers and grants	282 330	322 187	32 434	11.5%	52 552	18.6%	54 113	18.8%	68 855	21.4%	207 953	64.5%	98 229	87.7%	(29.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Surplus/(Deficit)	(64 214)	(48 233)	332 967		(106 335)		(35 217)		(79 930)		111 486		(112 489)		
Transfers recognised - capital	73 994	68 043	-	-	-	-	-	-	-	-	-	-	-	-	7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 780	19 810	332 967		(106 335)		(35 217)		(79 930)		111 486		(112 489)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 780	19 810	332 967		(106 335)		(35 217)		(79 930)		111 486		(112 489)		
Attributable to municipalities	-	(33 484)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 780	(13 673)	332 967		(106 335)		(35 217)		(79 930)		111 486		(112 489)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 780	(13 673)	332 967		(106 335)		(35 217)		(79 930)		111 486		(112 489)		

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	90 764	36.2%	171 528	68.3%	78 718	78.6%	15.3%
National Government	54 683	51 683	3 555	6.5%	4 786	8.8%	12 578	24.3%	24 439	47.3%	45 359	87.8%	23 865	97.1%	2.4%
Provincial Government	19 311	16 360	-	-	3 874	20.1%	1 332	8.1%	3 177	19.4%	8 384	51.2%	3 606	56.6%	(11.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	73 994	68 043	3 555	4.8%	8 661	11.7%	13 911	20.4%	27 616	40.6%	53 742	79.0%	27 471	83.1%	.5%
Borrowing	100 000	62 000	-	-	-	-	2 687	4.3%	9 060	14.6%	11 747	18.9%	-	94.2%	(100.0%)
Internally generated funds	120 194	120 891	7 556	6.3%	23 709	19.7%	20 603	17.0%	54 088	44.7%	105 955	87.6%	46 243	72.6%	17.0%
Public contributions and donations	97	97	80	-	2	-	2	2.1%	-	-	84	86.5%	5 004	97.4%	(100.0%)
Capital Expenditure Standard Classification	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	90 764	36.2%	171 528	68.3%	78 718	78.6%	15.3%
Governance and Administration	18 399	21 749	340	1.8%	1 797	9.8%	4 868	22.4%	7 423	34.1%	14 428	66.3%	4 288	52.9%	73.1%
Executive & Council	50	14	12	25.0%	1	7.1%	1	6.4%	-	-	15	106.4%	-	-	-
Budget & Treasury Office	2 010	2 010	8	4%	212	10.6%	724	36.0%	73	3.6%	1 017	50.6%	53	91.4%	38.6%
Corporate Services	16 339	19 725	319	2.0%	1 584	9.7%	4 143	21.0%	7 350	37.3%	13 396	67.9%	4 235	51.6%	73.5%
Community and Public Safety	39 855	37 559	2 498	6.3%	5 086	12.8%	4 185	11.1%	7 416	19.7%	19 184	51.1%	6 167	60.2%	20.2%
Community & Social Services	2 233	2 533	72	3.2%	162	7.3%	589	23.3%	615	24.3%	1 439	56.8%	468	94.9%	31.5%
Sport and Recreation	7 355	8 205	101	1.1%	1 111	15.1%	1 097	13.4%	1 062	12.9%	3 370	41.1%	2 725	60.5%	(61.0%)
Public Safety	160	194	1	.6%	24	14.9%	115	59.5%	33	16.9%	173	89.2%	100	99.5%	(87.2%)
Housing	30 107	26 628	2 324	7.7%	3 788	12.6%	2 384	9.0%	5 708	21.4%	14 202	53.3%	2 875	56.0%	48.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 922	42 579	2 289	5.9%	1 183	3.0%	4 498	10.6%	23 896	56.1%	31 867	74.8%	16 490	99.0%	44.9%
Planning and Development	960	960	25	2.6%	88	9.2%	74	7.7%	442	46.0%	629	65.6%	402	93.1%	9.9%
Road Transport	37 152	39 974	2 239	6.0%	1 007	2.7%	4 134	10.3%	23 259	58.2%	30 640	76.6%	15 153	99.7%	53.5%
Environmental Protection	810	1 645	25	3.1%	88	10.9%	290	17.7%	195	11.9%	598	36.4%	935	92.8%	(79.1%)
Trading Services	197 013	149 144	6 063	3.1%	24 306	12.3%	23 650	15.9%	52 029	34.9%	106 048	71.1%	51 696	82.7%	6%
Electricity	36 505	39 545	440	1.2%	5 652	16.0%	8 499								

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	1 093 038	1 088 528	319 041	29.2%	336 221	30.8%	298 380	27.4%	258 260	23.7%	1 211 902	111.3%	267 036	106.1%	(3.3%)
Property rates, penalties and collection charges	244 300	244 300	84 786	34.7%	84 321	34.5%	50 249	20.6%	44 473	18.2%	263 828	108.0%	39 454	101.8%	12.7%
Service charges	587 969	583 169	148 842	25.3%	127 838	21.7%	139 217	23.9%	149 369	25.6%	565 267	96.9%	125 669	95.4%	18.9%
Other revenue	67 169	67 169	84 027	125.1%	121 876	181.4%	104 016	154.9%	47 711	71.0%	357 630	532.4%	97 780	224.0%	(51.2%)
Government - operating	92 112	90 887	0	-	-	-	0	-	-	-	-	-	33	67.7%	(97.6%)
Government - capital	73 994	63 109	711	1.0%	1 472	2.0%	532	0.8%	5 023	8.0%	7 738	12.3%	3 798	104.1%	32.2%
Interest	27 494	33 694	674	2.5%	715	2.6%	4 365	13.0%	11 683	34.7%	17 437	51.8%	300	22.4%	3 792.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(937 792)	(257 986)	27.7%	(265 537)	28.5%	(229 405)	24.5%	(264 627)	28.2%	(1 017 555)	108.5%	(278 906)	115.4%	(5.1%)
Suppliers and employees	(900 223)	(913 343)	(257 230)	28.6%	(262 747)	28.1%	(228 507)	25.0%	(256 237)	28.1%	(994 721)	108.9%	(272 254)	119.7%	(5.9%)
Finance charges	(23 271)	(17 671)	-	-	(8 078)	26.1%	-	-	(7 439)	42.1%	(13 518)	78.5%	(6 171)	84.9%	20.6%
Transfers and grants	(6 779)	(6 779)	(756)	11.1%	(6 711)	99.0%	(988)	13.2%	(951)	14.0%	(9 316)	137.4%	(461)	17.9%	97.8%
Net Cash from/(used) Operating Activities	162 766	150 736	61 055	37.5%	70 684	43.4%	68 974	45.8%	(6 367)	(4.2%)	194 347	128.9%	(11 870)	70.8%	(46.4%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	755	-	-	-	755	-	1 989	(7 634.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(74 896)	29.8%	(140 907)	56.1%	(78 718)	72.3%	(4.9%)
Capital assets	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(74 896)	29.8%	(140 907)	56.1%	(78 718)	72.3%	(4.9%)
Net Cash from/(used) Investing Activities	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(30 642)	12.2%	(74 896)	29.8%	(140 153)	55.8%	(76 729)	71.3%	(2.4%)
Cash Flow from Financing Activities															
Receipts	100 000	100 000	210	.2%	281	.3%	50 192	50.2%	611	.6%	51 294	51.3%	282	343.6%	116.4%
Short term loans	100 000	100 000	-	-	-	-	50 000	50.0%	-	-	50 000	50.0%	-	313.6%	-
Borrowing long term/financing	-	-	-	-	-	-	192	-	611	-	1 294	-	282	-	116.4%
Increase (decrease) in consumer deposits	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 521)	33.3%	(6 780)	64.1%	(3 203)	179.8%	9.9%
Payments	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 521)	33.3%	(6 780)	64.1%	(3 203)	179.8%	9.9%
Repayment of borrowing	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 521)	33.3%	(6 780)	64.1%	(3 203)	179.8%	9.9%
Net Cash from/(used) Financing Activities	93 025	89 430	210	.2%	(2 978)	(3.2%)	50 192	56.1%	(2 910)	(3.3%)	44 514	49.8%	(2 921)	436.9%	(4%)
Net Increase/(Decrease) in cash held	(38 397)	(10 865)	50 074	(130.4%)	44 282	(115.3%)	88 524	(814.8%)	(84 172)	774.7%	98 708	(908.5%)	(91 520)	120.7%	(8.0%)
Cash/cash equivalents at the year begin:	492 150	503 175	504 928	102.6%	555 002	112.8%	599 285	119.1%	687 809	136.7%	504 928	100.3%	594 694	100.0%	15.7%
Cash/cash equivalents at the year end:	453 753	492 310	555 002	122.3%	599 285	132.1%	687 809	139.7%	603 636	122.6%	603 636	122.6%	503 175	102.2%	20.0%

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 427	22.5%	1 867	4.0%	1 971	4.2%	32 174	69.3%	46 439	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 720	81.8%	133	6%	117	5%	3 963	17.1%	23 122	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 053	30.2%	693	1.7%	624	1.4%	24 558	66.5%	39 909	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 483	15.3%	482	3.0%	469	2.9%	12 799	78.8%	16 233	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 150	23.9%	476	2.7%	463	2.7%	12 249	70.6%	17 339	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	720	4.5%	513	3.2%	499	3.1%	14 400	89.3%	16 131	9.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 200	21.2%	61	1.1%	856	15.1%	3 548	62.6%	5 664	3.4%	-	-	-	-
Total By Income Source	49 953	30.3%	4 225	2.6%	5 009	3.0%	105 680	64.1%	164 867	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 371	83.7%	101	3.6%	41	1.4%	322	11.4%	2 833	1.7%	-	-	-	-
Commercial	8 620	63.6%	73	.5%	76	.6%	4 776	35.3%	13 545	8.2%	-	-	-	-
Households	29 675	23.2%	3 788	3.0%	3 837	3.0%	90 491	70.8%	127 791	77.5%	-	-	-	-
Other	9 287	64.9%	264	1.3%	1 054	5.1%	10 092	48.8%	20 698	12.6%	-	-	-	-
Total By Customer Group	49 953	30.3%	4 225	2.6%	5 009	3.0%	105 680	64.1%	164 867	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	35 928	100.0%	-	-	-	-	-	-	35 928	11.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	271 829	100.0%	-	-	-	-	-	-	271 829	88.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307 757	100.0%							307 757	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15														2013/14		Q4 of 2013/14 to Q4 of 2014/15						
	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	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	705 383	765 080	157 169	22.3%	167 569	23.8%	220 741	28.9%	152 591	19.9%	698 070	91.2%	159 647	95.0%	(4.4%)								
Property rates	92 944	92 944	23 349	25.1%	15 275	16.4%	31 887	34.3%	23 672	25.5%	94 183	101.3%	22 325	101.2%	6.0%								
Property rates - penalties and collection charges	788	788	169	21.4%	223	28.3%	225	28.6%	192	24.4%	809	102.7%	189	106.7%	1.6%								
Service charges - electricity revenue	321 696	321 696	62 906	19.6%	78 270	24.3%	77 115	24.0%	77 370	24.1%	295 661	91.9%	74 669	89.2%	3.6%								
Service charges - water revenue	48 110	48 110	6 577	13.7%	13 654	28.0%	20 072	41.7%	15 609	32.4%	55 711	115.8%	12 662	100.7%	23.3%								
Service charges - sanitation revenue	51 980	51 980	12 830	24.7%	9 454	18.2%	17 399	33.5%	11 278	21.7%	50 960	98.0%	11 922	101.1%	(5.4%)								
Service charges - refuse revenue	29 755	29 755	7 725	26.0%	5 261	17.7%	11 466	38.5%	6 906	23.2%	31 358	105.4%	7 772	104.7%	(11.1%)								
Service charges - other	(22 857)	(22 857)	(6 081)	26.6%	(6 095)	26.7%	(6 445)	28.3%	(6 783)	29.7%	(25 425)	111.2%	(5 557)	109.1%	22.1%								
Rental of facilities and equipment	13 116	13 516	3 203	24.4%	3 381	25.8%	3 248	24.0%	3 326	24.6%	13 158	97.4%	2 796	93.3%	19.0%								
Interest earned - external investments	7 200	7 200	2 733	38.0%	1 434	19.9%	3 087	42.9%	2 340	32.4%	9 584	133.1%	2 571	122.1%	(9.4%)								
Interest earned - outstanding debtors	2 522	2 522	587	23.3%	751	29.8%	789	31.3%	859	34.1%	2 987	118.4%	583	115.0%	47.3%								
Dividends received	-	-	-	-	1	1%	76	-	-	-	906	-	459	-	-								
Fines	16 313	52 642	3 237	19.8%	2 945	18.1%	4 593	8.7%	4 033	7.7%	14 808	28.1%	3 216	106.0%	25.4%								
Licences and permits	3 452	3 452	739	21.4%	645	18.7%	733	21.2%	712	20.6%	2 829	81.9%	664	83.8%	7.2%								
Agency services	5 300	5 300	1 025	19.3%	1 512	28.5%	1 459	27.5%	1 372	25.9%	5 368	101.3%	1 250	96.3%	9.8%								
Transfers recognised - operational	127 076	148 677	37 743	29.7%	38 694	30.4%	53 655	36.1%	8 806	5.9%	138 898	93.4%	22 148	97.7%	(60.2%)								
Other own revenue	7 500	8 869	427	5.7%	2 365	31.5%	1 403	15.8%	2 080	22.4%	6 275	70.8%	1 978	62.7%	5.1%								
Gains on disposal of PPE	490	490	-	-	-	-	1%	76	-	829	169.4%	-	-	-	210.0%	80.8%							
Operating Expenditure	753 804	791 534	170 298	22.6%	185 475	24.6%	170 745	21.6%	188 351	23.8%	714 869	90.3%	156 635	93.0%	20.2%								
Employee related costs	234 581	227 273	48 938	20.9%	52 252	22.9%	51 634	23.3%	52 471	23.7%	205 294	92.8%	49 909	97.8%	5.1%								
Remuneration of councillors	14 527	14 527	3 426	23.6%	3 432	23.6%	3 442	23.7%	4 211	29.0%	14 510	99.8%	3 340	99.3%	26.1%								
Debt impairment	16 013	48 013	4 003	25.0%	4 003	25.0%	4 003	8.3%	4 003	8.3%	16 013	33.4%	2 552	16.7%	56.9%								
Depreciation and asset impairment	69 304	69 304	17 647	25.5%	17 569	25.4%	17 082	24.6%	9 316	13.4%	61 614	88.9%	11 623	95.9%	(19.8%)								
Finance charges	25 867	25 867	6 858	26.5%	6 477	25.0%	6 467	25.0%	6 172	23.9%	25 974	100.4%	6 815	97.8%	(9.4%)								
Bulk purchases	226 802	226 802	54 938	24.2%	47 527	21.0%	46 303	20.4%	48 153	21.2%	196 920	86.8%	44 071	86.1%	9.3%								
Other materials	60 498	60 498	8 405	13.9%	14 545	24.0%	13 641	22.5%	24 965	41.2%	61 576	101.5%	18 043	92.1%	38.5%								
Contracted services	7 167	7 817	1 274	17.8%	1 972	27.5%	1 843	26.0%	3 003	38.4%	8 092	103.5%	2 492	97.3%	20.5%								
Transfers and grants	200	200	5	2.7%	5	2.7%	155	77.7%	28	14.2%	195	97.3%	95	65.8%	(70.2%)								
Other expenditure	98 561	116 753	24 804	25.2%	37 676	38.2%	26 038	22.3%	35 732	30.6%	124 250	106.4%	17 471	103.1%	104.5%								
Loss on disposal of PPE	288	288	-	-	17	5.8%	137	47.5%	276	96.0%	430	149.3%	223	192.8%	23.7%								
Surplus/(Deficit)	(48 420)	(26 453)	(13 129)	-	(17 906)	-	49 997	-	(35 760)	-	(16 799)	-	3 012	-	-								
Transfers recognised - capital	50 377	60 263	-	-	-	-	195	3%	42	1%	237	4%	-	(16 300)	14.2%								
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) after capital transfers and contributions	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	(35 718)	-	(16 562)	-	(13 288)	-	-								
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) after taxation	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	(35 718)	-	(16 562)	-	(13 288)	-	-								
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) attributable to municipality	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	(35 718)	-	(16 562)	-	(13 288)	-	-								
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) for the year	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	(35 718)	-	(16 562)	-	(13 288)	-	-								

Part 2: Capital Revenue and Expenditure

	2014/15														2013/14		Q4 of 2013/14 to Q4 of 2014/15						
	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	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	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	27 947	28.6%	73 556	75.3%	38 967	87.8%	(28.3%)								
National Government	43 431	52 560	19 182	44.2%	14 630	33.7%	4 484	8.5%	14 106	26.8%	52 402	99.7%	23 900	85.5%	(41.0%)								
Provincial Government	6 946	7 703	-	-	192	2.8%	100	1.3%	5 335	69.3%	5 626	73.0%	3 842	80.8%	39.9%								
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Transfers recognised - capital	50 377	60 263	19 182	38.1%	14 822	29.4%	4 584	7.6%	19 440	32.3%	58 029	96.3%	27 742	84.4%	(29.9%)								
Borrowing	15 429	18 999	118	0.8%	634	4.1%	156	0.8%	731	3.8%	1 639	8.6%	3 322	99.2%	(78.0%)								
Internally generated funds	16 200	18 384	501	3.1%	3 430	21.2%	2 131	11.6%	7 776	42.3%	13 838	75.3%	7 903	76.0%	(1.6%)								
Public contributions and donations	-	-	-	-	-	-	50	-	-	-	50	-	-	100.0%	-								
Capital Expenditure Standard Classification	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	27 947	28.6%	73 556	75.3%	38 967	87.8%	(28.3%)								
Governance and Administration	3 818	6 396	308	8.1%	931	24.4%	869	13.6%	1 511	23.6%	3 618	56.6%	522	92.9%	189.6%								
Executive & Council	186	396	1	0.7%	116	62.3%	133	33.5%	93	23.3%	343	86.4%	53	75.5%	75.5%								
Budget & Treasury Office	719	771	89	12.4%	54	7.5%	92	12.1%	144	19.0%	382	49.6%	132	51.3%	11.2%								
Corporate Services	2 913	5 228	217	7.5%	761	26.1%	643	12.3%	1 272	24.3%	2 893	55.3%	337	96.2%	277.1%								
Community and Public Safety	7 964	8 292	21	0.3%	437	5.5%	785	9.5%	7 098	85.6%	8 341	100.6%	1 775	82.5%	299.9%								
Community & Social Services	4 812	4 990	20	0.4%	261	5.4%	204	4.1%	2 798	56.1%	3 283	65.8%	112	96.3%	2 391.1%								
Sport And Recreation	2 822	2 923	1	0.1%	168	6.0%	545	18.7%	1 035	35.4%	1 749	59.9%	858	46.0%	20.5%								
Public Safety	330	380	-	-	7	2.2%	36	9.4%	266	69.9%	309	81.3%	804	49.6%	(67.0%)								
Housing	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	(100.0%)								
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Economic and Environmental Services	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(1%)	-	-	24 348	96.8%	11 568	100.9%	(100.0%)								
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Road Transport	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(1%)	-	-	24 348	96.8%	11 568	100.9%	(100.0%)								
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Trading Services	45 061	57 800	6 023	13.4%	6 596	14.6%	5 291	9.2%	19 338	33.5%	37 248	64.4%	25 093	85.9%	(22.9%)								
Electricity	4 786	11 305	156	3.3%	295	6.2%	400	3.5%	9 844	87.1%	10 697	94.6%	10 695	99.3%	(7.9%)								
Water	29 473	33 291	1 637	5.6%	3 904	13.2%	3 626	10.9%	7 683	23.1%	16 850	50.6%	9 433	96.8%	(18.6%)								
Waste Water Management	9 152	11 186	4 189	45.8%	877	9.6%	1 176	10.5%	1 405	12.6%	7 647	68.4%	4 452	87.2%	(68.4%)								
Waste Management	1 650	2 018	41	2.5%	1 520	92.1%	90	4.4%	404	20.0%	2 054	101.8%	513	96.9%	(21.3%)								
Other	<																						

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	735 348	756 245	227 383	30.9%	229 766	31.2%	231 394	30.6%	170 907	22.6%	859 450	113.6%	177 933	111.6%	(3.9%)		
Property rates, penalties and collection charges	90 943	90 943	19 328	21.3%	18 204	20.0%	18 242	20.1%	16 485	18.1%	72 260	79.5%	16 360	85.6%	.8%		
Service charges	426 652	426 649	107 310	25.2%	113 631	26.6%	112 437	26.4%	110 014	25.8%	443 392	103.9%	108 390	99.5%	1.5%		
Other revenue	44 380	44 148	38 665	87.1%	33 778	76.1%	34 468	78.1%	29 472	66.6%	136 523	308.8%	26 460	314.4%	11.2%		
Government - operating	113 276	130 501	37 743	33.3%	38 694	34.2%	54 215	41.5%	8 886	6.7%	139 458	106.9%	23 568	104.5%	(62.6%)		
Government - capital	50 377	54 283	20 904	41.5%	23 775	46.2%	8 155	15.0%	3 000	5.5%	55 334	101.9%	-	111.5%	(100.0%)		
Interest	9 722	9 722	3 432	35.3%	2 184	22.5%	3 876	39.9%	3 189	32.8%	12 662	130.5%	3 154	115.3%	1.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(669 205)	(674 935)	(216 525)	32.4%	(177 727)	26.6%	(178 977)	26.5%	(203 135)	30.1%	(776 363)	115.0%	(165 913)	113.5%	22.4%		
Supplies and employees	(642 419)	(648 149)	(202 877)	31.6%	(177 721)	27.7%	(165 877)	25.6%	(203 106)	31.3%	(749 582)	115.6%	(165 818)	114.2%	22.9%		
Finance charges	(26 586)	(26 586)	(13 642)	51.3%	-	-	(12 945)	48.7%	0	-	(26 586)	100.0%	-	100.0%	(100.0%)		
Transfers and grants	(200)	(200)	(5)	2.3%	(5)	2.7%	(155)	77.7%	(28)	14.2%	(199)	97.3%	(95)	65.8%	(70.2%)		
Net Cash from/(used) Operating Activities	66 143	81 309	10 858	16.4%	52 040	78.7%	52 417	64.5%	(32 228)	(39.6%)	83 087	102.2%	12 020	102.0%	(368.1%)		
Cash Flow from Investing Activities																	
Receipts	400	300	61	15.4%	9	2.3%	38	12.6%	(2)	(.6%)	107	35.6%	(46)	28.7%	(96.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	400	300	61	15.4%	9	2.3%	38	12.6%	(2)	(.6%)	107	35.6%	(46)	28.7%	(96.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(27 947)	28.6%	(73 556)	75.3%	(38 967)	78.4%	(28.3%)		
Capital assets	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(27 947)	28.6%	(73 556)	75.3%	(38 967)	78.4%	(28.3%)		
Net Cash from/(used) Investing Activities	(81 606)	(97 346)	(19 739)	24.2%	(18 877)	23.1%	(6 883)	7.1%	(27 949)	28.7%	(73 449)	75.5%	(39 013)	78.5%	(28.4%)		
Cash Flow from Financing Activities																	
Receipts	250	250	69	27.7%	96	38.6%	64	25.4%	143	57.3%	373	149.0%	35	92.9%	307.9%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	250	250	69	27.7%	96	38.6%	64	25.4%	143	57.3%	373	149.0%	35	92.9%	307.9%		
Payments	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	-	-	(26 468)	100.0%	-	100.0%	-		
Repayment of borrowing	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	-	-	(26 468)	100.0%	-	100.0%	-		
Net Cash from/(used) Financing Activities	(26 218)	(26 218)	(12 816)	48.9%	96	(.4%)	(13 519)	51.6%	143	(.5%)	(26 096)	99.5%	35	100.1%	307.9%		
Net Increase/(Decrease) in cash held	(41 681)	(42 255)	(21 697)	52.1%	33 259	(79.8%)	32 015	(75.8%)	(60 034)	142.1%	(16 457)	38.9%	(26 958)	17.3%	122.7%		
Cash/cash equivalents at the year begin:	111 946	167 174	144 987	129.5%	123 290	110.1%	156 549	110.1%	188 563	93.6%	188 563	112.8%	144 987	86.7%	172 001	100.0%	9.6%
Cash/cash equivalents at the year end:	70 265	124 919	123 290	175.5%	156 549	222.8%	188 563	150.9%	128 530	102.9%	128 530	102.9%	145 043	129.6%	(11.4%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 103	55.0%	695	4.7%	813	5.5%	5 131	34.8%	14 742	14.2%	1 720	11.7%	4 059	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 886	91.2%	143	.7%	121	.6%	1 663	7.6%	21 813	21.1%	8 456	38.8%	3 269	15.0%
Receivables from Non-exchange Transactions - Property Rates	9 255	53.6%	386	2.2%	234	1.9%	7 282	42.2%	17 257	16.7%	1 453	8.4%	7 867	45.0%
Receivables from Exchange Transactions - Waste Water Management	9 204	49.2%	717	3.8%	636	3.4%	8 146	43.6%	18 703	18.1%	2 629	14.1%	6 995	37.0%
Receivables from Exchange Transactions - Waste Management	5 769	49.9%	432	3.7%	380	3.3%	4 974	43.0%	11 555	11.2%	1 817	15.7%	4 436	38.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 623	31.4%	164	3.2%	174	3.4%	3 214	62.1%	5 175	5.0%	1 025	19.8%	3 006	58.0%
Interest on Arrear Debtor Accounts	2 119	29.5%	26	.4%	45	.6%	4 991	69.5%	7 180	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	969	13.7%	239	3.4%	476	6.7%	5 391	76.2%	7 075	6.8%	464	6.6%	5 362	75.0%
Total By Income Source	56 927	55.0%	2 801	2.7%	2 980	2.9%	40 791	39.4%	103 500	100.0%	17 565	17.0%	34 993	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 760	77.7%	74	2.1%	58	1.6%	640	18.6%	3 551	3.4%	-	-	-	-
Commercial	9 766	84.6%	106	.9%	106	.9%	1 570	13.6%	11 549	11.2%	8 298	71.9%	10 087	87.0%
Households	36 223	50.1%	2 211	3.1%	2 271	3.1%	31 623	43.7%	72 328	69.9%	9 266	12.8%	24 530	33.0%
Other	8 179	50.9%	411	2.6%	545	3.4%	6 938	43.2%	16 072	15.5%	-	-	376	2.0%
Total By Customer Group	56 927	55.0%	2 801	2.7%	2 980	2.9%	40 791	39.4%	103 500	100.0%	17 565	17.0%	34 993	33.0%

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	26 831	100.0%	-	-	-	-	-	-	26 831	51.7%
Bulk Water	252	100.0%	-	-	-	-	-	-	252	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 756	100.0%	-	-	-	-	-	-	3 756	7.2%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 036	100.0%	-	-	-	-	-	-	8 036	15.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 990	100.0%	-	-	-	-	-	-	12 990	25.0%
Total	51 866	100.0%	-	-	-	-	-	-	51 866	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	478 863	489 635	128 544	26.8%	110 944	23.2%	125 665	25.7%	97 802	20.0%	462 955	94.6%	84 607	90.8%	15.6%		
Property rates	34 146	33 246	34 911	102.2%	(351)	(1.0%)	(39)	(1%)	(2)		34 520	103.8%	(5)	99.6%	(58.6%)		
Property rates - penalties and collection charges	446	446	78	17.5%	101	22.8%	78	17.6%	36	8.1%	294	66.0%	90		(60.0%)		
Service charges - electricity revenue	276 358	271 358	49 505	17.9%	40 876	22.0%	83 102	30.6%	70 088	25.8%	263 552	97.1%	63 456	89.7%	10.4%		
Service charges - water revenue	36 397	36 397	4 897	13.5%	7 302	20.1%	11 440	31.4%	9 058	24.9%	32 699	89.8%	7 518	85.7%	20.5%		
Service charges - sanitation revenue	12 504	12 504	3 238	25.9%	3 363	26.9%	3 340	26.9%	3 404	27.2%	13 365	106.9%	3 114	106.5%	9.3%		
Service charges - refuse revenue	10 732	10 732	2 605	24.3%	2 690	25.1%	2 663	24.8%	2 682	25.0%	10 640	99.1%	2 478	101.1%	8.2%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 672	2 763	482	18.0%	644	24.1%	679	24.6%	548	19.8%	2 353	85.2%	446	82.4%	22.9%		
Interest earned - external investments	3 513	2 813	646	18.4%	554	15.8%	488	16.6%	813	28.9%	2 481	88.2%	1 027	154.7%	(20.8%)		
Interest earned - outstanding debtors	1 865	3 554	963	51.7%	894	47.9%	674	19.0%	746	21.0%	3 277	92.2%	588	96.6%	26.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 275	12 275	1 020	44.8%	1 253	55.1%	1 385	11.3%	1 686	13.7%	5 344	43.5%	813	109.7%	10.4%		
Licences and permits	1 455	1 560	329	22.6%	230	15.8%	301	19.3%	271	17.4%	1 132	72.5%	219	72.2%	23.7%		
Agency services	2 258	2 258	140	6.2%	131	5.8%	148	6.6%	134	5.9%	553	24.5%	(110)	79.1%	(21.8%)		
Transfers recognised - operational	77 797	84 885	27 137	34.9%	30 711	39.5%	18 521	21.8%	5 622	6.6%	81 992	96.6%	2 332	88.7%	141.1%		
Other own revenue	16 446	14 843	2 592	15.8%	2 543	15.5%	2 885	19.4%	2 734	18.4%	10 754	72.5%	2 640	85.5%	3.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	492 772	511 441	112 615	22.9%	120 294	24.4%	124 582	24.4%	118 237	23.1%	475 727	93.0%	109 965	91.3%	7.5%		
Employer related costs	148 804	151 097	35 153	23.6%	33 046	22.2%	34 869	23.0%	34 899	23.1%	137 908	91.3%	32 114	96.4%	8.7%		
Remuneration of councillors	8 404	8 404	1 921	22.5%	1 988	23.7%	1 990	23.7%	2 368	28.2%	8 317	99.0%	1 940	96.7%	22.0%		
Debt impairment	8 241	16 241	2 060	25.0%	2 060	25.0%	8 060	49.6%	4 060	25.0%	16 241	100.0%	1 981	100.0%	105.0%		
Depreciation and asset impairment	20 112	20 112	-	-	9 819	48.8%	4 795	23.8%	3 226	16.0%	17 840	88.7%	2 903	57.4%	11.1%		
Finance charges	8 050	8 050	1 693	21.0%	1 931	24.0%	2 097	26.1%	1 877	23.3%	7 598	94.4%	1 694	98.3%	10.8%		
Bulk purchases	211 805	206 805	55 424	26.2%	46 902	22.1%	59 455	28.7%	50 959	24.6%	212 741	102.9%	46 130	94.1%	10.5%		
Other Materials	1 900	1 900	329	17.3%	390	20.5%	587	30.9%	580	30.5%	1 885	99.2%	324	73.4%	79.2%		
Contracted services	1 000	1 200	120	12.0%	120	12.0%	-	-	-	-	120	100.0%	-	-	-		
Transfers and grants	1 900	1 900	329	17.3%	390	20.5%	587	30.9%	580	30.5%	1 885	99.2%	324	73.4%	79.2%		
Other expenditure	85 357	98 713	15 984	18.7%	24 038	28.2%	12 788	13.0%	20 267	20.5%	73 076	74.0%	22 856	82.4%	(11.3%)		
Loss on disposal of PPE	-	-	-	-	-	-	1		-	-	1		23		(100.0%)		
Surplus/(Deficit)	(13 909)	(21 806)	15 929		(9 349)		1 084		(20 435)		(12 772)		(25 358)				
Transfers recognised - capital	21 079	24 203	5 224	24.8%	5 207	24.7%	6 229	25.7%	5 536	22.9%	22 196	91.7%	10 462	94.3%	(47.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 170	2 397	21 153		(4 143)		7 313		(14 899)		9 424		(14 896)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 170	2 397	21 153		(4 143)		7 313		(14 899)		9 424		(14 896)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 170	2 397	21 153		(4 143)		7 313		(14 899)		9 424		(14 896)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 170	2 397	21 153		(4 143)		7 313		(14 899)		9 424		(14 896)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	22 528	38.3%	52 333	89.0%	20 219	89.4%	11.4%			
National Government	19 879	21 385	4 924	24.8%	5 209	26.2%	5 423	25.4%	4 404	20.6%	19 961	93.3%	5 004	100.0%	(12.0%)			
Provincial Government	800	2 418	-	-	246	30.8%	6	3%	2 000	82.7%	2 252	93.1%	5 948	84.7%	(66.4%)			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	400	400	-	-	53	13.3%	345	86.2%	-	-	398	99.5%	-	-	-	-	-	
Transfers recognised - capital	21 079	24 203	4 924	23.4%	5 508	26.1%	5 774	23.9%	6 404	26.5%	22 611	93.4%	10 952	95.2%	(41.5%)			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	33 361	34 615	1 444	4.3%	8 263	24.8%	3 892	11.2%	16 123	46.6%	29 722	85.9%	9 267	84.4%	74.0%			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	22 528	38.3%	52 333	89.0%	20 219	89.4%	11.4%			
Governance and Administration	4 500	4 554	184	4.1%	471	10.5%	1 724	37.9%	2 156	47.3%	4 534	99.6%	1 642	100.5%	31.3%			
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	4	2 005.0%	(100.0%)			
Budget & Treasury Office	300	300	-	-	-	-	-	-	275	91.6%	275	91.6%	-	-	(100.0%)			
Corporate Services	4 200	4 254	184	4.4%	471	11.2%	1 724	40.5%	1 881	44.2%	4 260	100.1%	1 639	93.1%	14.8%			
Community and Public Safety	6 530	7 734	516	7.9%	1 337	20.5%	381	4.9%	5 046	65.2%	7 280	94.1%	8 873	72.8%	(43.1%)			
Community & Social Services	1 550	3 805	38	2.5%	594	38.3%	574	15.1%	2 442	64.2%	3 648	95.9%	972	64.3%	15.3%			
Sport And Recreation	580	1 000	12	2.1%	47	8.1%	125	12.5%	670	67.0%	854	85.4%	595	65.8%	12.7%			
Public Safety	-	30	-	-	-	-	26	87.3%	-	-	26	87.3%	-	-	77.4%			
Housing	4 400	2 900	465	10.6%	696	15.8%	(344)	(11.9%)	1 935	66.7%	2 751	94.9%	7 307	78.1%	(73.5%)			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 790	4 093	3	-.1%	167	4.4%	182	4.4%	2 672	65.3%	3 024	73.9%	1 018	87.9%	162.4%			
Planning and Development	1 200	1 200	3	.3%	2	.2%	-	-	415	34.6%	420	35.0%	441	75.4%	(5.9%)			
Road Transport	2 590	2 893	-	-	165	6.4%	182	6.3%	2 257	78.0%	2 604	90.0%	191	93.9%	1 083.8%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	387	63.0%	(100.0%)		
Trading Services	39 620	43 437	5 666	14.3%	11 796	29.9%	7 379	17.4%	12 654	29.8%	37 495	88.4%	8 686	96.0%	45.7%			
Electricity	12 535	13 979	742	5.9%	6 486	51.7%	2 253	16.1%	2 716	19.4%	12 197	87.2%	2 949	92.2%	(7.9%)			
Water	18 750	20 870	4 924	26.3%	5 284	28.2%	4 776	22.9%	5 900	28.3%	20 885	100.1%	4 931	99.4%	19.7%			
Waste Water Management	4 895	4 148	-	-	-	-	-	-	1 007	24.3%	1 007	24.3%	802	93.4%	25.6%			
Waste Management	3 440	3 440	-	-	26	.8%	350	10.2%	3 030	88.1%	3 406	99.0%	4					

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	453 984	464 957	142 041	31.3%	137 665	30.3%	159 931	34.4%	129 043	27.8%	568 679	122.3%	161 337	174.0%	(20.0%)	
Property rates, penalties and collection charges	31 133	31 133	12 381	39.8%	7 702	24.7%	6 390	20.5%	6 024	19.4%	32 497	104.4%	5 850	102.1%	3.0%	
Service charges	302 391	302 391	78 321	25.9%	85 074	28.1%	105 637	34.9%	109 059	36.1%	378 091	125.0%	96 830	118.1%	12.6%	
Other revenue	18 071	16 393	10 329	57.2%	9 621	53.2%	15 538	94.8%	13 108	80.0%	48 597	296.4%	57 807	6 910.7%	(77.3%)	
Government - operating	77 797	81 000	27 632	35.5%	21 554	27.7%	19 319	23.9%	-	-	65 556	84.6%	6 750	79.2%	(100.0%)	
Government - capital	21 079	28 849	12 488	59.2%	13 372	63.4%	12 293	42.6%	-	-	38 153	132.2%	4 781	128.6%	(100.0%)	
Interest	3 513	5 191	891	25.4%	341	9.7%	754	14.5%	850	16.4%	2 836	54.6%	849	139.4%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(398 252)	(398 252)	(133 876)	33.6%	(124 575)	31.3%	(128 979)	32.4%	(112 983)	28.4%	(500 414)	125.7%	(167 558)	193.1%	(32.6%)	
Suppliers and employees	(395 249)	(395 249)	(133 018)	33.7%	(123 775)	31.3%	(128 132)	32.4%	(112 357)	28.4%	(497 282)	125.8%	(166 850)	196.0%	(32.7%)	
Finance charges	(2 903)	(2 903)	(858)	29.5%	(680)	23.4%	(847)	29.2%	(638)	21.6%	(3 012)	103.7%	(708)	45.4%	(11.6%)	
Transfers and grants	(100)	(100)	-	-	(120)	120.0%	-	-	-	-	(120)	120.0%	-	-	-	
Net Cash from/(used) Operating Activities	55 732	66 705	8 165	14.7%	13 089	23.5%	30 952	46.4%	16 059	24.1%	68 266	102.3%	(6 221)	61.4%	(358.2%)	
Cash Flow from Investing Activities																
Receipts	1 493	1 493	880	58.9%	220	14.7%	1 302	87.2%	326	21.8%	2 728	182.6%	262	-	24.5%	
Proceeds on disposal of PPE	-	(0)	0	-	62	-	1 145	(57 258 950.0%)	5	(250 000.0%)	1 212	(60 613 350.0%)	33	-	(84.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 450	1 450	880	60.7%	158	10.9%	156	10.8%	321	22.1%	1 515	104.5%	228	-	40.8%	
Decrease (increase) in non-current investments	43	43	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Payments	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(21 262)	36.0%	(48 217)	81.7%	(17 946)	82.6%	18.5%	
Capital assets	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(21 262)	36.0%	(48 217)	81.7%	(17 946)	82.6%	18.5%	
Net Cash from/(used) Investing Activities	(48 947)	(57 525)	(4 657)	9.5%	(12 247)	25.0%	(7 649)	13.3%	(20 936)	36.4%	(45 489)	79.1%	(17 684)	80.0%	18.4%	
Cash Flow from Financing Activities																
Receipts	121	121	260	215.9%	241	199.5%	479	397.2%	331	274.4%	1 311	1 087.0%	153	47.6%	116.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	121	121	260	215.9%	241	199.5%	479	397.2%	331	274.4%	1 311	1 087.0%	153	47.6%	116.3%	
Payments	(3 229)	(3 229)	(843)	26.1%	(748)	23.8%	(848)	26.3%	(815)	25.2%	(3 274)	101.4%	(813)	102.9%	2%	
Repayment of borrowing	(3 229)	(3 229)	(843)	26.1%	(748)	23.8%	(848)	26.3%	(815)	25.2%	(3 274)	101.4%	(813)	102.9%	2%	
Net Cash from/(used) Financing Activities	(3 109)	(3 109)	(583)	18.7%	(527)	17.0%	(369)	11.9%	(484)	15.6%	(1 963)	63.2%	(660)	222.8%	(26.7%)	
Net Increase/(Decrease) in cash held	3 677	6 071	2 925	79.6%	315	8.6%	22 934	377.7%	(5 361)	(88.3%)	20 813	342.8%	(24 565)	(280.6%)	(78.2%)	
Cash/cash equivalents at the year begin:	74 875	61 197	61 197	81.7%	64 122	85.6%	64 437	105.3%	87 371	142.8%	61 197	100.0%	85 764	100.0%	1.9%	
Cash/cash equivalents at the year end:	78 552	67 268	64 122	81.6%	64 437	82.0%	87 371	129.9%	82 010	121.9%	82 010	121.9%	61 199	81.7%	34.0%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 427	27.5%	1 133	21.8%	463	8.9%	2 173	41.8%	5 196	10.9%	-	-	912	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 701	86.4%	384	2.1%	145	0.8%	1 945	10.7%	18 175	38.2%	-	-	1 188	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 643	21.9%	299	3.4%	142	1.9%	5 467	72.8%	7 510	15.8%	-	-	1 470	19.0%
Receivables from Exchange Transactions - Waste Water Management	1 371	29.4%	970	20.9%	232	5.0%	2 064	44.5%	4 637	9.7%	-	-	1 113	24.0%
Receivables from Exchange Transactions - Waste Management	1 098	30.8%	714	20.0%	177	5.0%	1 571	44.1%	3 560	7.5%	-	-	814	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	(90)	(4.3%)	58	2.8%	43	2.1%	2 068	99.5%	2 079	4.4%	-	-	1 698	81.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	466	7.2%	363	5.6%	325	5.1%	5 280	82.1%	6 435	13.5%	-	-	3 955	61.0%
Total By Income Source	21 616	45.4%	3 881	8.2%	1 528	3.2%	20 568	43.2%	47 593	100.0%	-	-	11 150	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	109	15.9%	11	1.6%	12	1.8%	553	80.7%	686	1.4%	-	-	171	25.0%
Commercial	5 218	74.4%	109	1.6%	76	1.1%	1 596	22.8%	6 998	14.7%	-	-	863	12.0%
Households	6 923	25.3%	3 488	12.8%	1 225	4.5%	15 708	57.4%	27 344	57.5%	-	-	8 752	32.0%
Other	9 367	74.6%	273	2.2%	214	1.7%	2 711	21.6%	12 564	26.4%	-	-	1 363	10.0%
Total By Customer Group	21 616	45.4%	3 881	8.2%	1 528	3.2%	20 568	43.2%	47 593	100.0%	-	-	11 150	23.0%

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	23 135	100.0%	-	-	-	-	-	-	23 135	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 135	100.0%	-	-	-	-	-	-	23 135	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Makweni	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

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	355 242	359 446	114 540	32.2%	121 802	34.3%	89 371	24.9%	31 358	8.7%	357 072	99.3%	32 647	100.4%	(3.9%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	160	-	-	108	-	-	-	-	108	67.7%	-	-	82.9%	-	-	-
Other revenue	103 014	104 916	20 476	19.9%	43 547	42.3%	21 021	20.0%	20 636	19.7%	105 681	100.7%	23 577	125.4%	(12.5%)	-	-
Government - operating	224 728	222 370	87 135	38.8%	72 432	32.2%	59 211	26.6%	1 212	5%	219 991	98.9%	-	91.6%	(100.0%)	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	27 500	32 000	6 929	25.2%	5 714	20.8%	9 139	28.6%	9 510	29.7%	31 292	97.8%	9 070	104.5%	4.9%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 522)	(344 523)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.4%	(79 884)	23.2%	(301 697)	87.6%	(83 439)	89.5%	(4.3%)	-	-
Suppliers and employees	(340 522)	(344 494)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.4%	(79 884)	23.2%	(301 697)	87.6%	(83 439)	89.5%	(4.3%)	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 721	14 923	53 974	366.7%	34 196	232.3%	15 731	105.4%	(48 526)	(325.2%)	55 375	371.1%	(50 792)	(978.7%)	(4.5%)		
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	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(2 576)	39.7%	(7 176)	110.5%	(3 350)	67.0%	(23.1%)	-	-
Capital assets	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(2 576)	39.7%	(7 176)	110.5%	(3 350)	67.0%	(23.1%)	-	-
Net Cash from/(used) Investing Activities	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(2 576)	39.7%	(7 176)	110.5%	(3 350)	67.0%	(23.1%)		
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	2 238	8 430	53 807	2 404.2%	33 795	1 510.0%	11 698	138.8%	(51 102)	(606.2%)	48 199	571.8%	(54 142)	(246.1%)	(5.6%)		
Cash/cash equivalents at the year begin:	417 205	417 205	457 234	109.6%	511 042	122.5%	544 837	130.6%	556 536	133.4%	457 234	109.6%	512 121	108.4%	8.7%		
Cash/cash equivalents at the year end:	419 443	425 635	511 042	121.8%	544 837	129.9%	556 536	130.8%	505 433	118.7%	505 433	118.7%	457 978	119.3%	10.4%		

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 Its 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	-	-	107	55.9%	17	8.9%	67	35.1%	191	100.0%	-	-	-	-
Total By Income Source	-	-	107	55.9%	17	8.9%	67	35.1%	191	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	107	55.9%	17	8.9%	67	35.1%	191	100.0%	-	-	-	-
Total By Customer Group	-	-	107	55.9%	17	8.9%	67	35.1%	191	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Michael Mjajo	021 888 5130
Financial Manager	Ms 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

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	395 284	430 925	133 561	33.8%	143 424	36.3%	141 396	32.8%	114 020	26.5%	532 400	123.5%	96 936	122.5%	17.6%		
Property rates, penalties and collection charges	61 980	58 788	26 553	42.8%	17 310	27.9%	11 589	19.7%	10 890	18.5%	66 342	112.8%	11 169	104.9%	(2.5%)		
Service charges	140 121	137 642	35 210	25.1%	34 867	24.9%	38 370	27.9%	38 887	28.8%	147 333	107.0%	57 901	124.1%	(32.8%)		
Other revenue	25 961	35 430	19 867	76.5%	27 870	107.4%	43 708	123.4%	33 858	95.6%	125 303	353.7%	16 555	496.7%	104.5%		
Government - operating	103 590	122 946	30 335	29.5%	23 184	22.4%	19 279	15.1%	-	-	72 998	57.1%	2 126	67.0%	(100.0%)		
Government - capital	54 670	61 638	19 644	36.0%	39 574	72.4%	27 642	45.2%	29 461	47.8%	116 560	189.1%	5 900	166.2%	399.3%		
Interest	8 962	9 480	1 732	19.3%	619	6.9%	587	6.2%	925	9.8%	3 863	40.8%	3 285	120.7%	(71.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(320 874)	(348 028)	(92 417)	28.8%	(118 650)	37.0%	(108 305)	31.1%	(110 646)	31.8%	(430 017)	123.6%	(109 323)	109.7%	1.2%		
Suppliers and employees	(307 741)	(335 595)	(84 255)	27.4%	(115 096)	37.4%	(106 670)	22.8%	(45 753)	13.6%	(321 775)	95.9%	(106 274)	111.5%	(56.9%)		
Finance charges	(12 133)	(11 433)	(8 162)	67.3%	(3 353)	29.3%	(5 786)	49.9%	(9 200)	80.5%	(26 421)	232.8%	(3 049)	78.0%	201.8%		
Transfers and grants	(1 000)	(1 000)	-	-	-	-	(95 939)	2 509.9%	(55 693)	5 569.3%	(81 622)	8 162.2%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	74 410	82 897	41 143	55.3%	24 774	33.3%	33 091	39.9%	3 374	4.1%	102 383	123.5%	(12 387)	229.0%	(127.2%)		
Cash Flow from Investing Activities																	
Receipts	1 656	5	351	21.2%	192	11.6%	3 188	58 720.0%	821	15 116.6%	4 552	83 847.7%	-	-	(100.0%)		
Proceeds on disposal of PPE	1 656	-	343	20.7%	168	10.1%	2 861	-	796	-	4 169	-	-	-	(100.0%)		
Decrease in non-current debtors	-	-	0	-	0	-	0	-	0	-	1	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	5	8	-	24	-	326	6 007.4%	24	440.4%	382	7 039.1%	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 547)	(85 177)	(9 324)	13.8%	(15 099)	22.2%	(10 978)	12.9%	(26 557)	31.2%	(61 868)	72.6%	(28 957)	103.6%	(8.3%)		
Capital assets	(67 547)	(85 177)	(9 324)	13.8%	(15 099)	22.2%	(10 978)	12.9%	(26 557)	31.2%	(61 868)	72.6%	(28 957)	103.6%	(8.3%)		
Net Cash from/(used) Investing Activities	(65 891)	(85 172)	(8 973)	13.6%	(14 817)	22.5%	(7 790)	9.1%	(25 736)	30.2%	(57 316)	67.3%	(28 957)	109.9%	(11.1%)		
Cash Flow from Financing Activities																	
Receipts	5 883	5 890	37	.6%	156	2.6%	81	1.4%	99	1.7%	372	6.3%	-	2.9%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	5 883	5 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	213	220	37	17.4%	156	73.1%	81	36.9%	99	45.0%	372	169.6%	-	87.5%	(100.0%)		
Payments	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(1 464)	21.0%	(6 128)	87.9%	-	62.3%	(100.0%)		
Repayment of borrowing	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(1 464)	21.0%	(6 128)	87.9%	-	62.3%	(100.0%)		
Net Cash from/(used) Financing Activities	(1 300)	(1 084)	(1 180)	90.8%	(2 004)	154.1%	(1 207)	111.3%	(1 365)	125.9%	(5 755)	530.8%	-	(1 348.2%)	(100.0%)		
Net Increase/(Decrease) in cash held	7 220	(3 359)	30 991	429.3%	7 954	110.2%	24 094	(717.3%)	(23 728)	706.4%	39 312	(1 170.3%)	(41 344)	(38.6%)	(42.6%)		
Cash/ cash equivalents at the year begin:	15	38 218	38 218	253 909.0%	69 209	459 801.7%	77 163	201.9%	101 258	264.9%	38 218	100.0%	79 521	100.0%	27.3%		
Cash/ cash equivalents at the year end:	7 235	34 859	69 209	956.6%	77 163	1 066.6%	101 258	290.5%	77 530	222.4%	77 530	222.4%	38 177	253 651.0%	103.1%		

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 Its Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	3 579	16.9%	1 061	5.0%	721	3.4%	15 832	74.7%	21 203	18.1%	-	-	-	-	28 113	132.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 620	38.8%	372	8.1%	52	1.1%	553	12.0%	4 597	3.9%	(61 868)	72.6%	-	-	5 672	123.0%
Receivables from Non-exchange Transactions - Property Rates	2 705	12.3%	993	4.5%	585	2.7%	17 708	80.6%	21 981	18.8%	-	-	-	-	22 348	101.0%
Receivables from Exchange Transactions - Waste Water Management	1 973	11.2%	898	5.1%	710	4.0%	14 065	79.7%	17 645	15.1%	-	-	-	-	19 103	108.0%
Receivables from Exchange Transactions - Waste Management	1 971	9.2%	990	4.6%	785	3.7%	17 722	82.6%	21 468	18.4%	-	-	-	-	23 267	108.0%
Receivables from Exchange Transactions - Property Rental Debtors	(11)	101.9%	-	-	-	-	0	(1.9%)	(11)	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 658	100.0%	22 658	19.4%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 129)	(28.9%)	134	1.8%	491	6.7%	8 869	120.4%	7 365	6.3%	-	-	-	-	4 864	66.0%
Total By Income Source	11 708	10.0%	4 438	3.8%	3 353	2.9%	97 406	83.3%	116 906	100.0%	-	-	-	-	103 369	88.0%
Debtors Age Analysis By Customer Group																
Organs of State	874	27.7%	122	3.9%	90	2.9%	2 044	65.5%	3 151	2.7%	-	-	-	-	-	-
Commercial	2 000	25.1%	1 055	13.2%	287	3.6%	4 628	58.1%	7 970	6.8%	-	-	-	-	-	-
Households	4 447	4.7%	3 017	3.2%	2 639	2.8%	84 362	89.3%	94 465	80.8%	-	-	-	-	-	-
Other	4 387	38.8%	244	2.2%	336	3.0%	6 352	56.1%	11 320	9.7%	-	-	-	-	103 369	913.0%
Total By Customer Group	11 708	10.0%	4 438	3.8%	3 353	2.9%	97 406	83.3%	116 906	100.0%	-	-	-	-	103 369	88.0%

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	786 608	812 402	206 218	26.2%	199 384	25.3%	203 803	25.1%	205 297	25.3%	814 702	100.3%	187 510	99.6%	9.5%
Property rates	148 640	153 509	39 781	26.8%	37 647	25.3%	37 649	24.5%	37 793	24.6%	152 870	99.6%	32 147	102.8%	17.6%
Property rates - penalties and collection charges	1 050	1 050	186	17.7%	203	19.4%	185	17.6%	172	16.4%	747	71.2%	193	82.1%	(10.8%)
Service charges - electricity revenue	310 085	310 085	81 742	26.4%	88 108	22.0%	67 440	21.7%	69 725	22.5%	287 016	92.6%	72 398	96.9%	(3.7%)
Service charges - water revenue	95 897	95 897	21 679	22.6%	25 770	26.9%	34 415	35.9%	26 270	27.4%	108 133	112.8%	22 976	101.3%	14.3%
Service charges - sanitation revenue	63 455	63 455	15 474	24.4%	16 961	26.7%	19 111	30.1%	17 115	27.0%	68 661	108.2%	15 462	100.0%	10.7%
Service charges - refuse revenue	56 130	56 130	14 122	25.2%	14 172	25.2%	14 185	25.3%	14 291	25.5%	56 770	101.1%	13 264	100.0%	7.7%
Service charges - other	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Rental of facilities and equipment	7 966	7 966	1 803	22.6%	3 465	43.5%	2 191	27.5%	1 755	22.0%	9 213	115.7%	1 146	89.7%	53.1%
Interest earned - external investments	6 166	6 166	1 376	22.3%	1 934	31.4%	2 229	36.1%	2 577	41.8%	8 115	131.6%	2 145	90.5%	20.1%
Interest earned - outstanding debtors	2 288	2 288	547	23.9%	557	24.3%	580	25.4%	599	26.2%	2 282	99.7%	530	96.3%	13.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	30 875	2 185	27.4%	2 372	29.8%	2 156	7.0%	24 546	79.5%	31 260	101.2%	2 117	96.3%	1 059.4%
Licences and permits	2 229	2 229	519	23.3%	454	20.4%	531	23.8%	468	21.0%	1 972	88.5%	422	95.4%	11.0%
Agency services	2 480	2 480	705	28.4%	700	28.2%	728	29.4%	666	26.8%	2 798	112.9%	595	106.0%	11.9%
Transfers recognised - operational	58 407	61 289	21 703	37.2%	21 328	36.5%	15 289	24.9%	2 821	4.6%	61 141	99.8%	11 316	98.3%	(75.1%)
Other own revenue	23 851	18 984	4 397	18.4%	5 712	23.9%	7 116	37.5%	6 498	34.2%	23 723	125.0%	12 798	118.0%	(49.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	869 588	933 322	177 739	20.4%	217 701	25.0%	219 466	23.5%	288 256	30.9%	903 163	96.8%	242 341	97.6%	18.9%
Employee related costs	280 096	276 217	59 236	21.2%	75 021	26.8%	85 176	23.6%	86 449	24.1%	265 882	96.3%	60 836	98.8%	9.3%
Remuneration of councillors	8 516	8 516	1 974	23.2%	1 825	21.4%	1 954	22.9%	2 351	27.6%	8 104	95.2%	1 971	99.4%	19.3%
Debt impairment	-	22 792	-	-	-	-	-	-	22 792	100.0%	22 792	100.0%	-	-	(100.0%)
Depreciation and asset impairment	109 265	105 461	27 316	25.0%	27 316	25.0%	24 463	23.2%	26 365	25.0%	105 461	100.0%	25 517	100.0%	3.3%
Finance charges	45 162	44 480	1 277	2.8%	14 306	31.7%	3 905	8.8%	23 958	53.9%	43 447	97.7%	23 523	94.4%	1.9%
Bulk purchases	169 444	169 444	42 199	24.9%	36 108	21.3%	35 899	21.2%	53 464	31.6%	167 660	98.9%	50 164	100.1%	6.6%
Other materials	17 295	17 315	2 402	13.9%	4 586	26.2%	4 052	23.4%	5 295	30.6%	16 633	96.1%	4 300	93.1%	23.1%
Contracted services	81 062	82 447	11 309	13.8%	18 688	23.1%	16 397	19.8%	32 913	40.0%	79 147	96.0%	22 447	94.2%	44.8%
Transfers and grants	41 370	41 668	10 304	24.9%	10 817	26.1%	10 547	25.3%	10 531	25.3%	42 200	101.3%	9 744	98.8%	8.1%
Other expenditure	117 407	164 963	21 821	18.6%	28 734	24.5%	57 183	34.7%	44 079	26.7%	151 877	92.0%	43 866	93.7%	5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 980)	(120 920)	28 479	-	(18 318)	-	(15 663)	-	(82 960)	-	(88 461)	-	(54 831)	-	-
Transfers recognised - capital	34 234	55 498	1 568	4.6%	14 464	42.3%	16 097	29.0%	21 400	38.6%	53 529	96.5%	14 478	88.6%	47.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(48 747)	(65 423)	30 047	-	(3 853)	-	434	-	(61 560)	-	(34 933)	-	(40 353)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	(65 423)	30 047	-	(3 853)	-	434	-	(61 560)	-	(34 933)	-	(40 353)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	(65 423)	30 047	-	(3 853)	-	434	-	(61 560)	-	(34 933)	-	(40 353)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 747)	(65 423)	30 047	-	(3 853)	-	434	-	(61 560)	-	(34 933)	-	(40 353)	-	-

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	45 839	37.3%	108 306	88.2%	50 503	92.5%	(9.2%)
National Government	24 174	23 608	1 568	6.5%	6 547	27.1%	3 773	16.0%	10 997	46.6%	22 884	96.9%	9 851	95.6%	11.6%
Provincial Government	10 060	31 890	-	-	8 110	80.6%	11 886	37.3%	11 853	37.2%	31 850	99.9%	5 197	76.6%	128.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	766	76.6%	234	23.4%	-	-	-	-	1 000	100.0%	81	43.1%	(100.0%)
Transfers recognised - capital	35 234	56 498	2 334	6.6%	14 892	42.3%	15 659	27.7%	22 849	40.4%	55 734	98.6%	15 128	87.2%	51.0%
Borrowing	46 923	48 770	5 966	12.7%	10 999	23.4%	8 095	16.6%	13 951	28.6%	39 012	80.0%	25 255	96.2%	(44.8%)
Internally generated funds	14 430	15 582	2 70	1.9%	2 820	19.5%	1 368	8.8%	8 679	55.7%	13 138	84.3%	8 995	93.3%	(3.5%)
Public contributions and donations	1 134	1 936	5	.4%	49	4.4%	9	.5%	359	18.5%	423	21.8%	1 125	57.5%	(68.1%)
Capital Expenditure Standard Classification	97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	45 839	37.3%	108 306	88.2%	50 503	92.5%	(9.2%)
Governance and Administration	16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	8 331	46.9%	10 377	58.4%	7 621	95.0%	9.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	8 331	46.9%	10 377	58.4%	7 621	95.0%	9.3%
Community and Public Safety	21 205	42 622	297	1.4%	9 779	46.1%	13 064	30.7%	16 043	37.6%	39 184	91.9%	11 076	82.6%	44.8%
Community & Social Services	5 635	5 595	37	.6%	1 034	18.4%	697	12.5%	3 491	62.4%	5 258	94.0%	2 128	64.0%	64.0%
Sport And Recreation	3 090	2 616	261	8.4%	378	12.2%	-	-	926	35.4%	1 565	59.8%	3 822	100.0%	(75.8%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	12 480	34 410	-	-	8 367	67.0%	12 368	35.9%	11 626	33.8%	32 361	94.0%	5 126	72.4%	126.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	2 460	39.0%	6 300	100.0%	4 539	98.9%	(45.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	2 460	39.0%	6 300	100.0%	4 539	98.9%	(45.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 300	56 087	6 732	12.4%	15 492	28.5%	11 216	20.0%	19 005	33.9%	52 444	93.5%	27 268	93.8%	

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	817 938	866 878	211 104	25.8%	213 463	26.1%	218 997	25.3%	217 371	25.1%	860 935	99.3%	191 764	93.5%	13.4%		
Property rates, penalties and collection charges	149 304	154 165	25 727	17.2%	29 317	19.6%	38 976	25.3%	36 338	23.6%	130 357	84.6%	29 602	98.0%	22.8%		
Service charges	524 207	524 216	141 615	27.0%	133 461	25.5%	132 924	25.4%	130 005	24.8%	538 005	102.6%	131 751	99.8%	(1.3%)		
Other revenue	43 331	63 257	18 569	42.9%	11 402	26.3%	12 903	20.4%	23 632	37.4%	66 506	105.1%	1 875	46.8%	1 160.3%		
Government - operating	58 407	60 723	21 703	37.2%	21 328	36.5%	15 289	25.2%	2 821	4.6%	61 141	100.7%	11 316	98.3%	(25.1%)		
Government - capital	34 234	54 064	1 568	4.6%	15 644	45.2%	16 097	28.7%	21 400	38.2%	54 529	97.3%	14 545	88.7%	47.1%		
Interest	8 454	8 454	1 922	22.7%	2 490	29.5%	2 809	33.2%	3 176	37.6%	10 397	123.0%	2 675	91.9%	18.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(740 057)	(742 253)	(142 092)	19.2%	(191 194)	25.8%	(150 640)	20.3%	(244 395)	32.9%	(728 321)	98.1%	(21 026)	95.3%	15.8%		
Suppliers and employees	(653 525)	(656 105)	(130 510)	20.0%	(166 070)	25.4%	(136 188)	20.8%	(209 906)	32.0%	(642 674)	98.0%	(17 757)	95.2%	18.1%		
Finance charges	(45 162)	(44 488)	(1 277)	2.8%	(14 306)	31.7%	(3 965)	8.8%	(23 958)	53.9%	(43 447)	97.7%	(23 523)	94.4%	1.9%		
Transfers and grants	(41 370)	(41 668)	(10 304)	24.9%	(10 817)	26.1%	(10 547)	25.3%	(10 531)	25.3%	(42 200)	101.3%	(9 746)	98.8%	8.1%		
Net Cash from/(used) Operating Activities	77 880	124 625	69 012	88.6%	22 269	28.6%	68 357	54.9%	(27 024)	(21.7%)	132 614	106.4%	(19 262)	78.8%	40.3%		
Cash Flow from Investing Activities																	
Receipts	(3 678)	(3 761)	(1 426)	38.8%	(1 334)	36.3%	(1 958)	52.1%	(1 451)	38.6%	(6 169)	164.0%	(456)	(140.0%)	218.4%		
Proceeds on disposal of PPE	2 134	2 051	-	-	-	-	-	-	-	-	-	-	949	13.8%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	15	15	0	1.9%	7	43.5%	0	2.0%	7	49.6%	15	97.1%	8	124.9%	(11.8%)		
Decrease (increase) in non-current investments	(5 827)	(5 827)	(1 426)	24.5%	(1 341)	23.0%	(1 958)	33.6%	(1 458)	25.0%	(6 184)	106.1%	(1 413)	112.2%	3.2%		
Payments	(97 721)	(122 785)	(8 576)	8.8%	(28 740)	29.4%	(25 032)	20.4%	(45 938)	37.4%	(108 306)	88.2%	(53 675)	95.0%	(14.4%)		
Capital assets	(97 721)	(122 785)	(8 576)	8.8%	(28 740)	29.4%	(25 032)	20.4%	(45 938)	37.4%	(108 306)	88.2%	(53 675)	95.0%	(14.4%)		
Net Cash from/(used) Investing Activities	(101 399)	(126 546)	(10 002)	9.9%	(30 095)	29.7%	(26 990)	21.3%	(47 389)	37.4%	(114 475)	90.5%	(54 131)	100.8%	(12.5%)		
Cash Flow from Financing Activities																	
Receipts	48 224	49 244	2 305	4.8%	643	1.3%	40 658	82.6%	551	1.1%	44 157	89.7%	(706)	95.9%	(178.1%)		
Short term loans	5 520	6 541	-	-	-	-	165	2.5%	-	-	165	2.5%	(1 039)	100.0%	(100.0%)		
Borrowing long term/financing	40 000	40 000	-	-	-	-	40 000	100.0%	-	-	40 000	100.0%	-	-	-		
Increase (decrease) in consumer deposits	2 703	2 703	2 305	85.3%	643	23.8%	493	18.2%	551	20.4%	3 992	147.7%	334	76.5%	65.1%		
Payments	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(8 739)	41.5%	(20 468)	97.2%	(7 402)	91.4%	18.1%		
Repayment of borrowing	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(8 739)	41.5%	(20 468)	97.2%	(7 402)	91.4%	18.1%		
Net Cash from/(used) Financing Activities	27 163	28 183	648	2.4%	(7 657)	(28.2%)	38 866	138.0%	(8 187)	(29.1%)	23 689	84.1%	(8 107)	98.8%	1.0%		
Net Increase/(Decrease) in cash held	3 644	26 262	59 658	1 637.2%	(15 483)	(424.9%)	80 253	305.6%	(82 600)	(314.5%)	41 828	159.3%	(81 500)	(8 117.6%)	1.3%		
Cash/cash equivalents at the year begin:	84 406	63 158	63 158	74.8%	122 817	145.5%	107 333	169.9%	187 586	297.0%	63 158	100.0%	144 643	100.0%	29.7%		
Cash/cash equivalents at the year end:	88 050	89 421	122 817	139.5%	107 333	121.9%	187 586	209.8%	104 987	117.4%	104 987	117.4%	63 143	74.8%	66.3%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 071	68.3%	371	2.8%	223	1.7%	3 620	27.2%	13 285	19.0%	377	2.8%	4 124	31.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 722	77.2%	245	1.7%	149	1.1%	2 827	20.0%	14 144	20.3%	112	0.8%	1 228	9.0%
Receivables from Non-exchange Transactions - Property Rates	12 630	76.9%	340	2.2%	223	1.4%	3 217	19.6%	16 429	23.5%	345	2.1%	3 779	23.0%
Receivables from Exchange Transactions - Waste Water Management	5 279	66.6%	181	2.3%	119	1.5%	2 350	29.6%	7 529	11.4%	252	3.2%	2 760	34.0%
Receivables from Exchange Transactions - Waste Management	4 284	68.7%	134	2.2%	90	1.4%	1 725	27.7%	6 233	8.9%	139	2.2%	1 522	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	151	39.8%	63	16.6%	9	2.4%	156	41.1%	380	5.0%	20	5.1%	214	56.0%
Interest on Arrear Debtor Accounts	54	1.1%	30	0.6%	30	0.6%	4 565	97.6%	4 678	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 954	43.8%	250	3.7%	283	4.2%	3 257	48.3%	6 743	9.7%	250	3.7%	2 733	40.0%
Total By Income Source	45 343	64.9%	1 634	2.3%	1 127	1.6%	21 717	31.1%	69 821	100.0%	1 494	2.1%	16 359	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	635	57.7%	53	4.8%	11	1.0%	402	36.5%	1 101	1.6%	-	-	-	-
Commercial	6 110	86.3%	131	1.9%	34	0.5%	804	11.4%	7 079	10.1%	57	0.8%	624	8.0%
Households	38 970	63.3%	1 439	2.3%	1 074	1.7%	20 114	32.7%	61 597	88.2%	1 437	2.3%	15 735	25.0%
Other	(371)	(853.9%)	11	24.5%	8	17.7%	397	911.7%	44	1.3%	-	-	-	-
Total By Customer Group	45 343	64.9%	1 634	2.3%	1 127	1.6%	21 717	31.1%	69 821	100.0%	1 494	2.1%	16 359	23.0%

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	18 351	100.0%	-	-	-	-	-	-	18 351	81.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 188	100.0%	-	-	-	-	-	-	4 188	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 540	100.0%	-	-	-	-	-	-	22 540	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Sannie Reyneke-Naudé	028 313 8040

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	224 094	231 719	66 503	29.7%	71 030	31.7%	61 586	26.6%	37 228	16.1%	236 348	102.0%	30 602	90.1%	21.7%		
Property rates, penalties and collection charges	40 803	40 906	15 322	37.6%	16 328	40.0%	6 488	15.9%	5 381	13.2%	43 519	106.4%	5 418	81.6%	(.7%)		
Service charges	111 624	113 710	28 306	25.4%	26 987	24.2%	30 702	27.0%	26 143	23.0%	112 138	98.6%	24 518	92.2%	6.6%		
Other revenue	10 542	13 027	2 682	25.4%	3 345	31.7%	5 948	45.7%	4 698	36.1%	16 674	128.0%	(2 924)	77.5%	(260.6%)		
Government - operating	47 665	48 648	18 258	38.3%	17 384	35.5%	14 552	29.9%	(1 943)	(4.0%)	48 251	99.2%	927	96.0%	(309.6%)		
Government - capital	11 071	12 921	1 375	12.4%	6 288	56.8%	3 158	24.4%	2 100	16.3%	12 921	100.0%	1 644	79.8%	27.6%		
Interest	2 390	2 506	560	23.4%	696	29.1%	738	29.5%	850	33.9%	2 845	113.5%	1 018	132.8%	(16.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(213 924)	(225 715)	(54 277)	25.4%	(67 447)	31.5%	(46 842)	20.8%	(55 424)	24.6%	(223 990)	99.2%	(53 645)	89.0%	3.3%		
Suppliers and employees	(212 682)	(225 601)	(54 277)	25.5%	(67 447)	31.7%	(46 842)	20.8%	(55 345)	24.5%	(223 912)	99.3%	(53 576)	89.5%	3.3%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 242)	(114)	-	-	-	-	-	-	-	(78)	68.7%	(69)	5.8%	13.3%			
Net Cash from/(used) Operating Activities	10 170	6 004	12 226	120.2%	3 582	35.2%	14 744	245.6%	(18 195)	(303.1%)	12 357	205.8%	(23 043)	102.2%	(21.0%)		
Cash Flow from Investing Activities																	
Receipts	6	7	5	77.7%	12	178.0%	7	101.9%	18	277.8%	41	632.6%	(20)	(241.3%)	(189.5%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	6	7	5	77.7%	12	178.0%	7	101.9%	18	277.8%	41	632.6%	1	95.1%	2 658.6%		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(21)	(100.0%)			
Payments	(14 701)	(19 636)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	29.3%	(6 744)	34.3%	(17 584)	89.5%	(8 408)	113.2%	(19.8%)		
Capital assets	(14 701)	(19 636)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	29.3%	(6 744)	34.3%	(17 584)	89.5%	(8 408)	113.2%	(19.8%)		
Net Cash from/(used) Investing Activities	(14 695)	(19 629)	(1 950)	13.3%	(3 120)	21.2%	(5 747)	29.3%	(6 726)	34.3%	(17 543)	89.4%	(8 428)	113.3%	(20.2%)		
Cash Flow from Financing Activities																	
Receipts	213	255	75	35.3%	19	8.9%	37	14.6%	70	27.6%	202	79.1%	75	114.8%	(5.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	213	255	75	35.3%	19	8.9%	37	14.6%	70	27.6%	202	79.1%	75	114.8%	(5.6%)		
Payments	(311)	(325)	-	-	(77)	24.8%	-	-	(83)	25.7%	(160)	49.4%	(69)	25.7%	20.8%		
Repayment of borrowing	(311)	(325)	-	-	(77)	24.8%	-	-	(83)	25.7%	(160)	49.4%	(69)	25.7%	20.8%		
Net Cash from/(used) Financing Activities	(98)	(70)	75	(76.2%)	(58)	59.0%	37	(53.3%)	(13)	18.5%	41	(59.0%)	6	(57.8%)	(330.3%)		
Net Increase/(Decrease) in cash held	(4 623)	(13 696)	10 351	(223.9%)	404	(8.7%)	9 035	(66.0%)	(24 934)	182.0%	(5 144)	37.6%	(31 466)	143.7%	(20.8%)		
Cash/cash equivalents at the year begin:	18 066	21 407	118.5%	31 758	175.8%	32 163	150.2%	41 197	192.4%	21 407	100.0%	44 063	89.3%	(6.5%)			
Cash/cash equivalents at the year end:	13 443	7 711	31 758	236.2%	32 163	239.3%	41 197	534.3%	16 263	210.9%	16 263	210.9%	12 597	69.7%	29.1%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 159	50.2%	247	5.7%	207	4.8%	1 691	39.3%	4 304	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 436	86.1%	149	2.0%	75	1.0%	812	10.9%	7 472	35.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 069	45.0%	125	2.7%	93	2.0%	2 313	50.3%	4 600	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	673	47.8%	71	5.1%	54	3.8%	610	43.3%	1 408	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 023	54.0%	83	4.4%	58	3.1%	730	38.5%	1 894	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	95.7%	0	5.0%	0	4.0%	0	3.3%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	9	1.3%	5	.7%	7	1.0%	695	96.9%	717	3.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(582)	(61.7%)	327	34.6%	103	10.9%	1 096	116.1%	944	4.4%	3 978	421.3%	-	-
Total By Income Source	11 793	55.3%	1 007	4.7%	596	2.8%	7 946	37.2%	21 343	100.0%	3 978	18.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(199)	(36.8%)	41	7.6%	43	8.0%	656	121.2%	541	2.5%	-	-	-	-
Commercial	2 466	82.7%	205	6.9%	20	.7%	292	9.8%	2 983	14.0%	-	-	-	-
Households	9 544	53.8%	758	4.3%	531	3.0%	6 913	39.0%	17 746	83.1%	-	-	-	-
Other	(17)	(23.8%)	3	4.2%	1	2.0%	86	117.6%	73	.3%	3 978	5 467.1%	-	-
Total By Customer Group	11 793	55.3%	1 007	4.7%	596	2.8%	7 946	37.2%	21 343	100.0%	3 978	18.6%	-	-

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	5 313	100.0%	-	-	-	-	-	-	5 313	70.0%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	1.3%
PAYE deductions	729	100.0%	-	-	-	-	-	-	729	9.6%
VAT (output less input)	348	100.0%	-	-	-	-	-	-	348	4.6%
Pensioners / Retirement	1 104	100.0%	-	-	-	-	-	-	1 104	14.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 595	100.0%	-	-	-	-	-	-	7 595	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

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15	
	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	191 016	218 115	56 223	29.4%	62 638	32.8%	67 981	31.2%	33 409	15.3%	220 251	101.0%	48 885	97.6%	(31.7%)
Property rates, penalties and collection charges	30 262	29 657	7 140	23.6%	6 059	20.0%	6 311	21.3%	5 544	18.7%	25 055	84.5%	5 161	78.6%	7.4%
Service charges	90 634	86 467	21 611	23.8%	21 663	23.9%	21 696	25.1%	21 892	25.3%	86 862	100.5%	19 848	91.2%	10.3%
Other revenue	7 389	10 126	18 983	256.9%	26 683	361.1%	8 499	83.8%	2 533	25.0%	56 689	559.8%	23 571	1 393.2%	(89.3%)
Government - operating	49 864	61 538	8 286	16.6%	8 005	16.0%	24 153	39.2%	2 610	4.2%	43 056	70.0%	-	-	9.2%
Government - capital	11 016	28 376	-	-	-	-	6 868	24.2%	-	-	6 868	24.2%	-	-	6.0%
Interest	1 750	1 950	201	11.5%	228	13.1%	463	23.8%	830	42.6%	1 722	88.3%	305	39.8%	172.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 491)	(189 701)	(36 138)	20.0%	(58 001)	32.1%	(49 251)	26.0%	(49 923)	26.3%	(193 313)	101.9%	(72 883)	116.5%	(31.5%)
Suppliers and employees	(172 665)	(183 811)	(35 958)	20.8%	(57 023)	33.0%	(48 989)	26.7%	(49 092)	26.7%	(191 062)	103.9%	(72 530)	121.3%	(32.3%)
Finance charges	(6 136)	(4 500)	-	-	(535)	8.7%	-	-	(499)	11.1%	(1 034)	23.0%	-	-	(100.0%)
Transfers and grants	(1 690)	(1 390)	(180)	10.7%	(443)	26.2%	(263)	18.9%	(333)	23.9%	(1 218)	87.6%	(353)	95.0%	(5.7%)
Net Cash from/(used) Operating Activities	10 525	28 414	20 085	190.8%	4 637	44.1%	18 730	65.9%	(16 514)	(58.1%)	26 938	94.8%	(23 997)	(2.2%)	(31.2%)
Cash Flow from Investing Activities															
Receipts	72	1 155	-	-	8 000	11 111.1%	14 000	1 212.3%	-	-	22 000	1 905.0%	-	-	-
Proceeds on disposal of PPE	-	1 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 000	-	14 000	-	-	-	22 000	-	-	-	-
Payments	(18 762)	(34 973)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.7%	(5 398)	15.4%	(18 732)	53.6%	(4 852)	20.2%	11.3%
Capital assets	(18 762)	(34 973)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.7%	(5 398)	15.4%	(18 732)	53.6%	(4 852)	20.2%	11.3%
Net Cash from/(used) Investing Activities	(18 690)	(33 818)	(4 699)	25.1%	1 373	(7.3%)	11 992	(35.5%)	(5 398)	16.0%	3 268	(9.7%)	(4 852)	20.3%	11.3%
Cash Flow from Financing Activities															
Receipts	7 806	6 696	120	1.5%	66	9%	42	6%	88	1.3%	317	4.7%	74	381.8%	18.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 746	6 596	120	1.5%	66	9%	42	6%	88	1.3%	317	4.7%	74	381.8%	18.1%
Increase (decrease) in consumer deposits	60	100	120	200.4%	66	110.8%	42	42.2%	88	87.8%	317	316.7%	74	381.8%	18.1%
Payments	(2 118)	(1 845)	-	-	-	-	-	-	(1 875)	101.6%	(1 875)	101.6%	-	-	(100.0%)
Repayment of borrowing	(2 118)	(1 845)	-	-	-	-	-	-	(1 875)	101.6%	(1 875)	101.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	5 688	4 851	120	2.1%	66	1.2%	42	9%	(1 787)	(36.8%)	(1 558)	(32.1%)	74	(11.8%)	(2 502.2%)
Net Increase/(Decrease) in cash held	(2 476)	(553)	15 507	(626.2%)	6 076	(245.4%)	30 763	(5 562.7%)	(23 699)	4 285.4%	28 647	(5 180.1%)	(28 775)	(295.3%)	(17.6%)
Cash/cash equivalents at the year begin:	7 222	1 927	1 927	26.7%	17 434	241.4%	23 510	1 220.3%	54 273	2 817.0%	1 927	100.0%	27 295	100.0%	98.8%
Cash/cash equivalents at the year end:	4 745	1 374	17 434	367.4%	23 510	495.4%	54 273	3 951.2%	30 574	2 225.9%	30 574	2 225.9%	(1 480)	(20.5%)	(2 166.4%)

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 627	25.9%	249	2.5%	375	3.7%	6 884	67.9%	10 134	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 830	55.3%	140	2.0%	176	2.5%	2 780	43.7%	9 925	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 286	27.0%	200	4.2%	202	4.2%	3 078	64.6%	4 765	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 264	23.3%	197	3.6%	216	4.0%	3 755	69.1%	5 432	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	812	23.6%	120	3.5%	133	3.9%	2 375	69.0%	3 439	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.0%	5	2.5%	6	3.2%	150	82.3%	182	5%	-	-	-	-
Interest on Arrear Debtor Accounts	85	2.9%	26	9%	55	1.9%	2 736	94.3%	2 902	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 172)	(216.1%)	62	11.5%	60	11.0%	1 593	292.6%	543	1.6%	-	-	-	-
Total By Income Source	8 753	25.5%	997	2.9%	1 222	3.6%	23 350	68.0%	34 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	10.1%	76	3.3%	161	7.0%	1 826	79.6%	2 296	6.7%	-	-	-	-
Commercial	2 755	57.4%	140	2.9%	141	2.9%	1 765	36.8%	4 801	14.0%	-	-	-	-
Households	5 245	20.5%	672	2.6%	851	3.3%	18 810	73.5%	25 578	74.5%	-	-	-	-
Other	521	31.6%	109	6.6%	68	4.1%	949	57.6%	1 647	4.8%	-	-	-	-
Total By Customer Group	8 753	25.5%	997	2.9%	1 222	3.6%	23 350	68.0%	34 322	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	M H B Schlabusch	028 514 8500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15	
	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	112 590	125 068	44 013	39.1%	31 852	28.3%	29 277	23.4%	17 180	13.7%	122 322	97.8%	25 660	102.7%	(33.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	648	648	369	57.0%	139	21.5%	133	20.6%	527	81.3%	1 169	180.3%	109	100.2%	384.9%
Other revenue	16 475	17 476	3 203	19.4%	5 524	33.5%	4 838	27.7%	2 270	12.6%	15 776	90.3%	3 198	99.6%	(30.9%)
Government - operating	94 963	105 940	40 047	42.2%	25 795	27.2%	23 905	22.6%	13 916	13.2%	103 723	97.9%	22 013	103.2%	(36.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	504	1 004	394	78.1%	393	77.9%	401	40.0%	467	46.5%	1 655	164.8%	341	99.3%	37.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 635)	(121 600)	(27 352)	25.6%	(34 992)	32.8%	(27 692)	22.8%	(32 319)	26.6%	(122 355)	100.6%	(20 433)	93.9%	58.2%
Suppliers and employees	(106 495)	(121 304)	(27 337)	25.7%	(34 920)	32.8%	(27 680)	22.8%	(32 264)	26.6%	(122 200)	100.7%	(20 336)	93.9%	58.7%
Finance charges	(141)	(145)	(15)	10.9%	(73)	51.7%	(12)	8.3%	(50)	34.2%	(150)	103.1%	(97)	100.1%	(48.6%)
Transfers and grants	-	(159)	-	-	-	-	-	-	(5)	3.3%	(5)	3.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	5 955	3 469	16 661	279.8%	(3 140)	(62.7%)	1 585	45.7%	(15 139)	(436.4%)	(33)	(1.0%)	5 227	(50.7%)	(389.6%)
Cash Flow from Investing Activities															
Receipts	-	497	-	-	-	-	-	-	-	-	-	-	295	127.0%	(100.0%)
Proceeds on disposal of PPE	-	497	-	-	-	-	-	-	-	-	-	-	295	127.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(636)	38.8%	(1 647)	100.5%	(1 170)	67.4%	(45.6%)
Capital assets	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(636)	38.8%	(1 647)	100.5%	(1 170)	67.4%	(45.6%)
Net Cash from/(used) Investing Activities	(767)	(942)	(47)	6.1%	(115)	14.9%	(850)	90.2%	(636)	67.5%	(1 647)	174.9%	(875)	13.4%	(27.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786)	(831)	(22)	2.8%	(412)	52.4%	(52)	6.3%	(610)	73.5%	(1 096)	132.0%	(610)	125.8%	-1%
Repayment of borrowing	(786)	(831)	(22)	2.8%	(412)	52.4%	(52)	6.3%	(610)	73.5%	(1 096)	132.0%	(610)	125.8%	-1%
Net Cash from/(used) Financing Activities	(786)	(831)	(22)	2.8%	(412)	52.4%	(52)	6.3%	(610)	73.5%	(1 096)	132.0%	(610)	125.8%	-1%
Net Increase/(Decrease) in cash held	4 402	1 697	16 592	376.9%	(3 667)	(83.3%)	684	40.3%	(16 385)	(965.7%)	(2 776)	(163.6%)	3 742	(24.1%)	(537.9%)
Cash/cash equivalents at the year begin:	-	2 858	14 710	-	31 302	-	27 635	966.8%	28 319	990.7%	14 710	514.6%	10 968	100.0%	158.2%
Cash/cash equivalents at the year end:	4 402	4 555	31 302	711.1%	27 635	627.8%	28 319	621.7%	11 933	262.0%	11 933	262.0%	14 710	449.9%	(18.9%)

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6	45.2%	1	9.7%	1	9.5%	5	35.6%	13	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24	42.4%	2	3.9%	1	2.3%	30	51.4%	58	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	45.5%	1	18.2%	1	18.2%	1	18.2%	3	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	39.2%	1	11.3%	1	6.8%	5	42.7%	11	6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	15.7%	18	6.0%	15	4.7%	228	73.6%	310	18.1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	1.5%	0	1.0%	0	1.4%	3	96.1%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	685	52.1%	121	9.2%	49	3.7%	459	35.0%	1 314	76.8%	-	-	-	-
Total By Income Source	769	45.0%	144	8.4%	68	4.0%	730	42.7%	1 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(817.9%)	0	382.1%	-	-	0	535.8%	0	-	-	-	-	-
Commercial	50	66.7%	2	2.7%	2	2.7%	21	27.8%	76	4.4%	-	-	-	-
Households	561	39.5%	114	8.0%	66	4.6%	681	47.9%	1 422	83.1%	-	-	-	-
Other	159	74.0%	28	13.0%	-	-	28	13.0%	214	12.5%	-	-	-	-
Total By Customer Group	769	45.0%	144	8.4%	68	4.0%	730	42.7%	1 712	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tsevelaar	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15				
	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	104 258	104 258	29 366	28.2%	30 684	29.4%	37 024	35.5%	17 715	17.0%	114 789	110.1%	29 079	79.8%	(39.1%)			
Property rates, penalties and collection charges	5 766	5 766	1 382	24.0%	336	5.8%	1 626	28.2%	942	16.3%	4 287	74.3%	1 537	173.6%	(38.7%)			
Service charges	26 204	26 204	13 220	50.5%	13 971	53.3%	16 334	62.3%	15 007	57.3%	58 532	223.4%	13 389	100.0%	12.1%			
Other revenue	7 915	7 915	483	6.1%	467	5.9%	515	6.5%	448	5.7%	1 912	24.2%	979	279.5%	(54.3%)			
Government - operating	37 705	37 705	10 024	27.6%	7 347	19.5%	500	1.3%	-	-	10 271	48.5%	3 799	50.4%	(100.0%)			
Government - capital	24 627	24 627	2 967	12.0%	7 502	30.5%	17 142	69.6%	-	-	27 611	112.1%	8 130	24.3%	(100.0%)			
Interest	2 041	2 041	899	43.6%	1 061	52.0%	907	44.4%	1 318	64.6%	4 175	204.6%	1 246	153.6%	5.8%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(104 624)	(104 624)	(28 755)	27.5%	(15 628)	14.9%	(27 495)	26.3%	(20 920)	20.0%	(92 797)	88.7%	(30 625)	89.5%	(31.7%)			
Suppliers and employees	(104 484)	(104 484)	(26 508)	25.4%	(15 105)	14.5%	(26 072)	25.0%	(20 352)	19.5%	(88 036)	84.3%	(22 512)	82.7%	(9.6%)			
Finance charges	(140)	(140)	(623)	302.0%	(692)	350.8%	(274)	195.5%	(454)	-	(1 643)	1 171.9%	(96)	58.7%	333.2%			
Transfers and grants	-	-	(1 623)	-	(31)	-	(1 149)	-	(115)	-	(3 118)	-	(8 017)	-	(98.6%)			
Net Cash from/(used) Operating Activities	(366)	(366)	612	(167.1%)	15 056	(4 111.8%)	9 530	(2 602.6%)	(3 206)	875.5%	21 992	(6 006.1%)	(1 546)	(39.4%)	107.4%			
Cash Flow from Investing Activities																		
Receipts	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	(252)	89.3%	(100.0%)		
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	(252)	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 477)	(21 477)	-	-	-	-	-	-	-	-	-	-	-	(252)	89.3%	(100.0%)		
Cash Flow from Financing Activities																		
Receipts	-	-	(7)	-	-	-	-	-	11	-	4	-	(1 305)	(9 865.7%)	(100.8%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(7)	-	-	-	-	-	11	-	4	-	(1 305)	(9 865.7%)	(100.8%)			
Payments	(534)	(534)	(143)	26.8%	-	-	-	-	-	-	(143)	26.8%	-	(51.9%)	-	-	-	-
Repayment of borrowing	(534)	(534)	(143)	26.8%	-	-	-	-	-	-	(143)	26.8%	-	(51.9%)	-	-	-	-
Net Cash from/(used) Financing Activities	(534)	(534)	(150)	28.1%	-	-	-	-	11	(2.0%)	(139)	26.1%	(1 305)	(285.2%)	(100.8%)			
Net Increase/(Decrease) in cash held	(22 377)	(22 377)	462	(2.1%)	15 056	(67.3%)	9 530	(42.6%)	(3 195)	14.3%	21 853	(97.7%)	(3 103)	246.9%	2.9%			
Cash/cash equivalents at the year begin:	15 024	15 024	1 165	7.8%	1 627	10.8%	16 683	111.0%	26 212	174.5%	1 165	7.8%	(19 540)	92.8%	(234.1%)			
Cash/cash equivalents at the year end:	(7 353)	(7 353)	1 627	(22.1%)	16 683	(226.9%)	26 212	(356.5%)	23 018	(313.1%)	23 018	(313.1%)	(22 643)	318.6%	(201.7%)			

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 759	16.8%	624	3.8%	480	2.9%	12 586	76.5%	16 449	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 640	70.7%	79	2.1%	41	1.1%	974	26.1%	3 734	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 075	8.2%	297	2.3%	269	2.1%	11 429	87.4%	13 069	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	706	5.7%	274	2.2%	267	2.2%	11 041	89.9%	12 288	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	716	5.7%	285	2.3%	274	2.2%	11 374	89.9%	12 650	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.7%	2	1.6%	2	1.6%	116	93.1%	124	2%	-	-	-	-
Interest on Arrear Debtor Accounts	21	2%	23	2%	31	3%	10 570	99.3%	10 645	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 107)	(92.2%)	12	1.0%	11	0.9%	2 284	190.3%	1 200	1.7%	-	-	-	-
Total By Income Source	6 814	9.7%	1 597	2.3%	1 375	2.0%	60 375	86.1%	70 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	20.3%	20	2.4%	7	8%	653	76.6%	853	1.2%	-	-	-	-
Commercial	2 272	85.1%	38	1.4%	19	7%	342	12.8%	2 671	3.8%	-	-	-	-
Households	2 705	7.5%	876	2.4%	751	2.1%	31 771	88.0%	36 102	51.5%	-	-	-	-
Other	1 664	5.4%	663	2.2%	597	2.0%	27 610	90.4%	30 534	43.5%	-	-	-	-
Total By Customer Group	6 814	9.7%	1 597	2.3%	1 375	2.0%	60 375	86.1%	70 161	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	3 066	70.6%	1 275	29.4%	-	-	-	-	4 342	22.4%
Bulk Water	-	-	-	-	-	-	100	100.0%	100	5%
PAYE deductions	513	49.6%	-	-	522	50.4%	-	-	1 035	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	16	100.0%	16	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	4.4%	430	10.6%	53	1.3%	3 384	83.6%	4 047	20.9%
Auditor-General	118	1.5%	353	4.5%	967	12.2%	6 476	81.8%	7 915	40.9%
Other	228	12.1%	102	5.4%	867	45.9%	692	36.6%	1 890	9.8%
Total	4 105	21.2%	2 161	11.2%	2 409	12.5%	10 669	55.2%	19 344	100.0%

Contact Details

Municipal Manager	Mr Momo Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	308 082	339 102	125 963	40.9%	60 699	19.7%	73 368	21.6%	57 655	17.0%	317 685	93.7%	44 797	98.9%	28.7%
Operating Revenue	308 082	339 102	125 963	40.9%	60 699	19.7%	73 368	21.6%	57 655	17.0%	317 685	93.7%	44 797	98.9%	28.7%
Property rates	62 412	61 912	60 540	97.0%	849	1.4%	(40)	(1.0%)	162	3%	61 511	99.4%	(127)	100.3%	(227.6%)
Property rates - penalties and collection charges	262	262	42	16.2%	98	37.6%	121	46.4%	75	28.8%	337	128.9%	66	44.8%	14.5%
Service charges - electricity revenue	105 057	105 057	26 035	24.8%	23 730	22.6%	26 415	25.1%	24 530	23.3%	100 710	95.9%	22 835	97.0%	7.4%
Service charges - water revenue	27 556	27 364	7 200	26.1%	6 421	23.3%	9 630	31.7%	6 730	24.6%	29 022	106.1%	5 734	100.5%	17.4%
Service charges - sanitation revenue	19 109	19 109	6 862	35.9%	4 401	23.0%	4 573	23.9%	4 564	23.9%	20 400	106.8%	4 112	99.3%	11.0%
Service charges - refuse revenue	14 333	14 333	3 665	25.6%	3 590	25.0%	3 471	25.6%	3 683	25.7%	14 609	101.9%	3 358	100.5%	9.7%
Service charges - other	6 394	6 394	1 868	29.2%	2 541	39.7%	2 110	33.0%	336	5.3%	6 856	107.2%	314	104.5%	7.1%
Rental of facilities and equipment	3 698	3 698	959	25.9%	1 277	34.5%	1 101	29.8%	803	21.7%	4 141	112.0%	715	90.6%	12.4%
Interest earned - external investments	2 580	2 580	502	19.4%	1 307	50.7%	711	27.5%	2 034	78.8%	4 554	176.5%	869	121.7%	134.2%
Interest earned - outstanding debtors	785	785	158	20.1%	219	27.9%	208	26.2%	423	53.9%	1 005	128.1%	178	90.3%	137.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 316	21 953	3 023	70.0%	2 312	53.6%	3 122	14.2%	2 313	10.5%	10 770	49.1%	1 871	141.0%	23.6%
Licences and permits	307	307	28	9.1%	104	33.8%	53	17.4%	23	7.6%	208	67.8%	22	91.8%	6.0%
Agency services	1 521	1 521	382	25.1%	408	26.8%	438	28.8%	382	25.1%	1 609	105.8%	343	113.1%	11.3%
Transfers recognised - operational	51 637	64 129	12 638	24.9%	12 526	24.3%	20 765	32.4%	3 388	5.3%	49 496	77.2%	3 353	93.7%	4%
Other own revenue	3 114	4 496	429	36.6%	912	29.3%	950	20.2%	7 388	157.3%	10 077	214.6%	1 143	155.0%	546.1%
Gains on disposal of PPE	5 000	5 000	1 032	20.6%	6	1%	500	10.0%	842	16.8%	2 339	47.6%	11	73.1%	7 854.3%
Operating Expenditure	310 244	338 725	66 777	21.5%	77 008	24.8%	71 042	21.0%	73 826	21.8%	288 652	85.2%	67 654	92.8%	9.1%
Employer related costs	108 408	116 042	24 767	22.8%	30 473	28.3%	25 653	22.1%	24 648	21.2%	105 719	91.1%	23 041	96.5%	6.9%
Remuneration of councillors	5 858	5 858	1 311	22.4%	1 271	21.7%	1 289	22.0%	1 923	32.8%	5 793	98.9%	1 253	98.1%	53.5%
Debt impairment	3 056	17 710	935	30.6%	1 705	55.8%	1 072	6.1%	1 720	9.7%	5 431	30.7%	1 719	140.3%	-
Depreciation and asset impairment	21 795	21 795	4 853	22.3%	4 796	22.0%	4 761	21.8%	3 146	14.4%	17 556	80.6%	3 458	91.2%	(9.0%)
Finance charges	8 763	8 763	-	-	4 155	47.4%	-	-	4 449	50.8%	8 604	98.2%	3 977	99.7%	11.9%
Bulk purchases	75 205	75 205	21 201	28.2%	15 478	20.6%	18 976	25.2%	15 395	20.5%	71 051	94.5%	15 472	95.1%	(5.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 939	6 535	834	14.0%	1 434	24.1%	1 192	18.2%	1 393	21.3%	4 853	74.3%	1 784	68.9%	(21.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 220	86 819	12 876	15.9%	17 496	21.5%	18 099	20.8%	21 174	24.4%	69 645	80.2%	16 950	65.5%	24.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 162)	377	59 186		(16 308)		2 326		(16 171)		29 032		(22 857)		
Transfers recognised - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	2 378	5.9%	7 654	18.9%	1 573	42.2%	51.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 500	40 829	59 693		(12 272)		3 057		(13 793)		36 686		(21 284)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 500	40 829	59 693		(12 272)		3 057		(13 793)		36 686		(21 284)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 500	40 829	59 693		(12 272)		3 057		(13 793)		36 686		(21 284)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 500	40 829	59 693		(12 272)		3 057		(13 793)		36 686		(21 284)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	70 861	78 237	2 265	3.2%	6 740	9.5%	4 181	5.3%	6 570	8.4%	19 757	25.3%	8 571	55.3%	(23.3%)
Source of Finance	70 861	78 237	2 265	3.2%	6 740	9.5%	4 181	5.3%	6 570	8.4%	19 757	25.3%	8 571	55.3%	(23.3%)
National Government	19 397	39 155	1 203	6.2%	2 516	13.0%	1 465	3.7%	2 021	5.2%	7 205	18.4%	1 623	24.5%	-
Provincial Government	417	450	-	-	1	3%	20	4.4%	133	29.5%	154	34.2%	9	97.1%	1 364.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	848	848	-	-	324	38.2%	311	36.7%	-	-	636	75.0%	-	-	-
Transfers recognised - capital	20 662	40 453	1 203	5.8%	2 841	13.7%	1 796	4.4%	2 154	5.3%	7 995	19.8%	1 632	45.3%	32.0%
Borrowing	39 765	28 214	654	1.6%	2 443	6.1%	2 140	7.6%	2 708	9.6%	7 945	28.2%	5 724	66.4%	(52.7%)
Internally generated funds	10 434	9 571	408	3.9%	1 456	14.0%	245	2.6%	1 708	17.8%	3 817	39.9%	1 215	71.7%	40.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 861	78 237	2 265	3.2%	6 740	9.5%	4 181	5.3%	6 570	8.4%	19 757	25.3%	8 571	55.3%	(23.3%)
Governance and Administration	1 442	1 567	251	17.4%	292	20.2%	80	5.1%	269	17.2%	892	56.9%	343	62.5%	(21.6%)
Executive & Council	38	38	19	50.1%	8	20.0%	-	-	7	18.0%	33	88.1%	-	88.9%	(100.0%)
Budget & Treasury Office	53	53	9	16.9%	6	11.9%	8	15.5%	22	41.8%	46	86.2%	51	83.2%	(50.0%)
Corporate Services	1 350	1 476	223	16.5%	278	20.6%	71	4.8%	240	16.3%	813	55.1%	293	59.7%	(17.9%)
Community and Public Safety	4 139	6 079	1 102	26.6%	1 649	39.8%	441	7.8%	940	15.5%	4 132	68.0%	2 846	68.1%	(67.0%)
Community & Social Services	1 042	1 042	17	1.6%	31	3.0%	29	2.8%	237	22.7%	314	30.1%	43	28.7%	(452.0%)
Sport And Recreation	2 934	4 701	1 074	36.6%	1 579	53.8%	394	8.4%	560	11.9%	3 608	76.7%	2 791	71.7%	(79.9%)
Public Safety	163	303	11	6.7%	39	23.9%	17	5.8%	130	43.0%	197	65.2%	11	95.6%	1 044.8%
Housing	-	33	-	-	-	-	-	-	14	41.4%	-	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 946	28 634	21	1%	198	1.3%	80	3%	1 928	6.7%	2 227	7.8%	2 152	68.8%	(10.4%)
Planning and Development	7	7	6	95.0%	-	-	-	-	-	-	6	95.0%	-	-	-
Road Transport	14 939	28 627	15	1%	198	1.3%	80	3%	1 928	6.7%	2 221	7.8%	2 152	68.8%	(10.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 334	41 958	891	1.8%	4 601	9.1%	3 580	8.5%	3 433	8.2%	12 506	29.8%	3 230	43.0%	6.3%
Electricity	27 832	21 820	462	2.4%	2 245	8.1%	922	4.2%	1 849	8.5%	5 478	26.0%	1 408	28.3%	31.3%
Water	7 451	4 750	43	6%	53										

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	319 175	370 019	95 368	29.9%	131 585	41.2%	155 886	42.1%	83 258	22.5%	466 097	126.0%	65 193	112.7%	27.7%	
Property rates, penalties and collection charges	61 426	60 955	19 415	31.6%	18 160	29.6%	17 945	29.4%	15 507	25.4%	71 027	116.5%	13 868	112.6%	11.8%	
Service charges	169 129	168 941	35 227	20.8%	37 524	22.2%	41 928	24.8%	36 505	21.6%	151 184	89.5%	33 846	89.2%	7.9%	
Other revenue	12 957	32 176	26 802	206.9%	57 964	447.4%	73 737	229.2%	23 386	72.7%	181 890	565.3%	11 602	638.7%	101.6%	
Government - operating	51 637	64 129	12 638	24.9%	12 526	24.3%	20 765	32.4%	3 368	5.3%	49 496	77.2%	3 353	93.7%	4%	
Government - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	2 378	5.9%	7 654	18.9%	1 573	42.2%	51.2%	
Interest	3 365	3 365	577	17.2%	1 374	40.8%	780	23.2%	2 115	62.8%	4 846	144.0%	950	103.2%	122.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(282 141)	(295 739)	(87 348)	31.0%	(119 336)	42.3%	(83 385)	28.2%	(90 489)	30.6%	(380 558)	128.7%	(70 333)	115.6%	28.7%	
Suppliers and employees	(273 377)	(286 976)	(87 348)	32.0%	(115 181)	42.1%	(83 385)	29.1%	(86 040)	30.0%	(371 954)	129.6%	(66 356)	116.2%	29.7%	
Finance charges	(8 763)	(8 763)	-	-	(4 155)	47.4%	-	-	(4 449)	50.8%	-	-	(3 977)	99.7%	11.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 034	74 279	8 020	21.7%	12 249	33.1%	72 501	97.6%	(7 231)	(9.7%)	85 539	115.2%	(5 141)	89.8%	40.7%	
Cash Flow from Investing Activities																
Receipts	5 000	5 000	1 032	20.6%	6	1%	500	10.0%	842	16.8%	2 379	47.6%	11	73.0%	7 854.3%	
Proceeds on disposal of PPE	5 000	5 000	1 032	20.6%	6	1%	500	10.0%	842	16.8%	2 379	47.6%	11	73.1%	7 854.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(6 570)	8.4%	(19 757)	25.3%	(8 571)	55.3%	(23.3%)	
Capital assets	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(6 570)	8.4%	(19 757)	25.3%	(8 571)	55.3%	(23.3%)	
Net Cash from/(used) Investing Activities	(65 861)	(73 237)	(1 233)	1.9%	(6 735)	10.2%	(3 681)	5.0%	(5 729)	7.8%	(17 378)	23.7%	(8 561)	54.7%	(33.1%)	
Cash Flow from Financing Activities																
Receipts	39 777	28 226	12 742	32.0%	77	2%	64	2%	12 180	43.2%	25 062	88.8%	39	1.9%	30 789.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	39 765	28 214	12 679	31.9%	-	-	-	-	12 103	42.9%	24 781	87.8%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	12	12	64	529.2%	77	640.7%	64	530.6%	77	642.6%	281	2 343.2%	39	209.3%	95.6%	
Payments	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(5 850)	58.1%	(10 564)	104.8%	(4 802)	100.1%	21.8%	
Repayment of borrowing	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(5 850)	58.1%	(10 564)	104.8%	(4 802)	100.1%	21.8%	
Net Cash from/(used) Financing Activities	29 698	18 148	12 742	42.9%	(4 636)	(15.6%)	64	4%	6 329	34.9%	14 499	79.9%	(4 762)	(3 218.5%)	(232.9%)	
Net Increase/(Decrease) in cash held	872	19 189	19 528	2 240.0%	878	100.7%	68 884	359.0%	(6 630)	(34.6%)	82 659	430.8%	(18 463)	81.2%	(64.1%)	
Cash/cash equivalents at the year begin:	48 652	52 583	52 583	108.1%	72 111	148.2%	72 988	138.8%	141 872	269.8%	52 583	100.0%	66 441	100.0%	113.5%	
Cash/cash equivalents at the year end:	49 524	71 772	72 111	145.6%	72 988	147.4%	141 872	197.7%	135 242	188.4%	135 242	188.4%	47 977	98.6%	181.9%	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 442	42.2%	282	4.9%	203	3.5%	2 858	49.4%	5 784	15.4%	114	2.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 258	68.0%	220	2.4%	102	1.1%	2 621	28.5%	9 202	24.5%	24	3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 620	46.2%	281	2.8%	155	1.5%	4 944	49.4%	10 000	26.7%	581	5.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 473	29.4%	200	4.0%	155	3.1%	3 146	63.3%	4 973	13.3%	193	3.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 167	43.5%	142	5.3%	106	3.9%	1 270	47.3%	2 685	7.2%	134	5.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	9	-	-	-
Interest on Arrear Debtor Accounts	135	11.2%	62	5.1%	58	4.8%	955	78.9%	1 209	3.2%	63	5.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	722	19.7%	284	7.8%	154	4.2%	2 498	68.3%	3 659	9.8%	466	19.0%	-	-
Total By Income Source	16 817	44.8%	1 470	3.9%	933	2.5%	18 292	48.8%	37 512	100.0%	1 845	4.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	538	30.7%	16	0.9%	16	0.9%	1 183	67.5%	1 753	4.7%	-	-	-	-
Commercial	4 010	72.6%	200	3.6%	75	1.3%	1 241	22.5%	5 526	14.7%	-	-	-	-
Households	12 269	40.6%	1 255	4.2%	842	2.8%	15 868	52.5%	30 234	80.6%	1 845	6.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 817	44.8%	1 470	3.9%	933	2.5%	18 292	48.8%	37 512	100.0%	1 845	4.9%	-	-

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	2 610	100.0%	-	-	-	-	-	-	2 610	81.3%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	528	100.0%	-	-	-	-	-	-	528	16.5%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 212	100.0%	-	-	-	-	-	-	3 212	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	765 887	779 873	311 544	40.7%	149 073	19.5%	162 842	20.9%	165 548	21.2%	789 006	101.2%	141 650	95.7%		16.9%	
Property rates	89 111	89 112	88 166	98.9%	305	.3%	100	.1%	124	.1%	88 695	99.5%	(40)	99.1%	(409.7%)	75.5%	
Property rates - penalties and collection charges	1 550	1 550	385	24.8%	434	28.0%	416	26.8%	426	27.5%	1 661	107.1%	354	86.3%	20.4%	20.4%	
Service charges - electricity revenue	320 365	320 280	87 670	27.4%	82 809	25.8%	81 099	25.3%	82 723	25.8%	334 301	104.4%	75 544	102.9%	9.5%	9.5%	
Service charges - water revenue	93 652	93 907	26 049	27.8%	22 040	23.5%	26 352	28.1%	21 814	23.2%	96 265	102.5%	20 489	101.9%	6.5%	6.5%	
Service charges - sanitation revenue	46 468	47 508	66 470	142.6%	(2 540)	(5.6%)	(2 776)	(5.8%)	(2 655)	(5.6%)	58 445	123.0%	2 666	119.7%	(198.8%)	231.6%	
Service charges - refuse revenue	32 747	33 163	3 018	9.2%	9 659	27.7%	9 135	27.5%	9 192	27.7%	30 405	91.7%	2 772	87.5%	(231.6%)	87.5%	
Service charges - other	12 465	14 164	7 719	61.9%	2 540	20.4%	2 952	20.8%	2 716	19.2%	15 928	112.5%	2 300	114.8%	18.1%	18.1%	
Rental of facilities and equipment	5 989	6 474	2 231	34.2%	1 262	21.1%	1 762	27.2%	1 314	20.3%	6 569	101.5%	1 279	113.8%	2.8%	2.8%	
Interest earned - external investments	14 010	14 226	2 955	21.1%	4 700	33.5%	6 634	46.6%	4 014	28.2%	18 303	128.7%	7 329	157.1%	(45.2%)	(45.2%)	
Interest earned - outstanding debtors	183	187	49	26.8%	50	27.5%	47	24.9%	47	25.3%	194	103.4%	51	84.3%	(7.2%)	(7.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	18 382	26 127	858	4.7%	(33)	(.2%)	14 928	57.1%	9 329	35.7%	25 082	96.0%	1 440	19.3%	547.6%	547.6%	
Licences and permits	5 084	5 280	1 399	27.5%	1 344	26.4%	1 500	28.4%	1 402	26.5%	5 645	106.9%	1 282	107.5%	9.3%	9.3%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	92 146	111 066	11 091	12.0%	27 430	29.8%	16 215	14.6%	36 449	32.8%	91 185	82.1%	20 773	72.8%	-	-	
Other own revenue	33 283	16 717	13 483	40.5%	(274)	(.8%)	4 343	26.0%	(1 349)	(8.1%)	16 204	96.9%	5 332	64.2%	(125.3%)	64.2%	
Gains on disposal of PPE	112	112	-	-	-	-	105	93.5%	(8)	(.7%)	106	93.4%	57	8.3%	(100.2%)	8.3%	
Operating Expenditure	781 801	795 791	155 377	19.9%	171 898	22.0%	172 721	21.7%	165 582	20.8%	665 577	83.6%	156 066	82.6%		6.1%	
Employer related costs	224 738	219 550	46 156	20.5%	47 996	21.4%	49 451	22.5%	50 228	22.9%	193 831	88.3%	48 173	85.9%	4.3%	4.3%	
Remuneration of councillors	9 392	9 392	2 157	23.0%	2 183	23.2%	2 183	23.2%	2 671	28.4%	9 194	97.9%	2 170	99.4%	23.1%	23.1%	
Debt impairment	30 180	41 130	-	-	-	-	12 684	30.8%	4 295	10.4%	16 979	41.3%	-	-	(100.0%)	-	
Depreciation and asset impairment	55 441	60 457	12 296	22.2%	12 353	22.3%	13 758	22.8%	8 636	14.3%	47 043	77.8%	7 317	85.8%	18.0%	18.0%	
Finance charges	2 781	2 819	41	1.5%	1 258	45.2%	-	-	1 239	43.9%	2 537	90.0%	1 129	73.8%	9.7%	9.7%	
Bulk purchases	223 719	220 719	50 006	22.4%	44 763	20.0%	49 007	22.2%	47 503	21.5%	191 279	86.7%	42 779	83.9%	11.0%	11.0%	
Other Materials	10 161	10 821	3 772	37.1%	2 471	24.3%	3 049	28.2%	2 043	18.9%	11 335	104.7%	2 094	95.8%	(2.4%)	(2.4%)	
Contracted services	39 533	39 889	7 209	18.2%	10 539	26.7%	9 598	24.1%	10 174	25.5%	37 519	94.1%	9 213	95.3%	10.4%	10.4%	
Transfers and grants	1 210	1 177	232	19.2%	399	33.0%	267	22.7%	232	19.7%	1 129	95.9%	337	86.7%	(31.3%)	(31.3%)	
Other expenditure	183 520	188 583	33 510	18.3%	49 809	27.1%	32 475	17.2%	36 387	19.3%	152 181	80.7%	41 427	84.1%	(12.2%)	(12.2%)	
Loss on disposal of PPE	1 127	1 254	-	-	128	11.3%	250	19.9%	2 173	173.3%	2 550	203.4%	1 427	363.1%	52.2%	52.2%	
Surplus/(Deficit)	(15 915)	(15 919)	156 167		(22 825)		(9 880)		(34)		123 429		(14 417)				
Transfers recognised - capital	41 332	75 182	2 160	5.2%	17 279	41.8%	12 104	16.1%	15 633	20.8%	47 174	62.7%	7 555	70.5%	106.9%	106.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	25 418	59 264	158 327		(5 546)		2 225		15 599		170 604		(6 862)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	25 418	59 264	158 327		(5 546)		2 225		15 599		170 604		(6 862)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	25 418	59 264	158 327		(5 546)		2 225		15 599		170 604		(6 862)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25 418	59 264	158 327		(5 546)		2 225		15 599		170 604		(6 862)				

Part 2: Capital Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	123 710	153 197	12 791	10.3%	29 370	23.7%	26 584	17.4%	44 924	29.3%	113 669	74.2%	38 399	85.6%		17.0%
National Government	27 603	35 361	2 707	9.8%	11 877	43.0%	6 106	17.3%	4 557	12.9%	25 247	71.4%	6 743	89.8%	(32.4%)	(32.4%)
Provincial Government	13 730	34 458	1 704	12.4%	3 077	22.4%	3 830	23.2%	3 654	10.6%	12 285	35.6%	1 542	60.7%	138.9%	138.9%
District Municipality	-	-	-	-	-	-	-	-	(109)	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 332	69 819	4 411	10.7%	14 954	36.2%	9 936	14.2%	8 101	11.6%	37 402	53.6%	8 286	76.6%	(2.2%)	(2.2%)
Borrowing	1 447	1 447	-	-	48	3.3%	-	-	211	14.6%	259	17.9%	-	4.9%	(100.0%)	4.9%
Internally generated funds	78 731	79 714	8 090	10.3%	14 140	18.0%	16 295	20.4%	36 286	45.5%	74 811	93.9%	29 889	93.0%	21.4%	21.4%
Public contributions and donations	2 200	2 217	290	13.2%	228	10.4%	353	15.9%	326	14.7%	1 196	54.0%	225	78.4%	45.1%	45.1%
Capital Expenditure Standard Classification	123 710	153 197	12 791	10.3%	29 370	23.7%	26 584	17.4%	44 924	29.3%	113 669	74.2%	38 399	85.6%		17.0%
Governance and Administration	6 422	6 741	2 566	40.0%	437	6.8%	580	8.6%	1 832	27.2%	5 416	80.3%	245	79.0%	648.7%	648.7%
Executive & Council	500	500	-	-	57	11.3%	73	14.5%	44	8.8%	173	34.7%	-	99.8%	(100.0%)	99.8%
Budget & Treasury Office	181	501	18	10.1%	58	32.2%	37	7.5%	463	92.5%	577	115.3%	84	68.3%	453.6%	453.6%
Corporate Services	5 741	5 741	2 548	44.4%	322	5.6%	470	8.2%	1 325	23.1%	4 665	81.3%	161	39.5%	722.7%	722.7%
Community and Public Safety	16 013	36 995	2 171	13.6%	4 285	26.8%	3 719	10.1%	3 920	10.6%	14 095	38.1%	6 743	67.5%	(41.9%)	(41.9%)
Community & Social Services	891	904	127	14.3%	484	54.4%	109	12.0%	84	9.3%	804	88.9%	877	86.3%	(90.5%)	86.3%
Sport And Recreation	890	890	157	17.6%	192	21.6%	88	9.2%	82	9.2%	520	58.4%	4 196	90.6%	(98.0%)	90.6%
Public Safety	1 232	1 232	248	20.2%	816	66.2%	52	4.2%	214	17.4%	1 330	108.0%	387	96.4%	(48.8%)	96.4%
Housing	13 000	33 969	1 639	12.6%	2 792	21.5%	3 471	10.2%	3 540	10.4%	11 441	33.7%	1 282	49.3%	176.2%	176.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 510	25 671	3 368	13.2%	6 388	25.0%	5 888	22.8%	8 517	33.2%	24 131	94.0%	10 660	94.1%	(20.1%)	(20.1%)
Planning and Development	702	702	11	1.6%	28	4.0%	28	3.9%	259	36.9%	326	46.5%	359	66.3%	(27.9%)	66.3%
Road Transport	24 808	24 969	3 356	13.5%	6 360	25.6%	5 831	23.4%	8 258	33.1%	23 805	95.3%	10 301	94.7%	(19.8%)	94.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75 745	83 779	4 681	6.2%	18 240	24.1%	16 426	19.6%	30 648	36.6%	70 015	83.6%	28 684	93.9%	48.2%	48.2%
Electricity	24 399	26 174	1 226	5.0%	4 649	19.9%	4 532	17.3%	11 370	43.4%	21 977	84.0%				

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14			O4 of 2013/14 to O4 of 2014/15				
	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	808 087	771 397	313 704	38.8%	166 167	20.6%	174 838	22.7%	174 142	22.6%	828 851	107.4%	149 147	103.2%	16.8%			
Property rates, penalties and collection charges	90 281	88 302	78 766	87.2%	(7 769)	(8.6%)	(2 397)	(2.7%)	551	6%	69 151	78.3%	(7 740)	60.6%	(107.1%)			
Service charges	458 685	464 782	200 712	43.8%	122 362	26.7%	120 166	25.9%	107 346	23.1%	550 585	118.5%	111 846	121.8%	(4.9%)			
Other revenue	104 940	32 749	17 972	17.1%	2 114	2.0%	22 070	67.4%	9 574	29.2%	51 729	158.0%	9 333	91.1%	2.6%			
Government - operating	92 489	120 427	11 091	12.0%	27 430	29.7%	16 215	13.5%	44 487	36.9%	99 223	82.4%	20 773	72.8%	114.2%			
Government - capital	47 499	50 724	2 160	4.5%	17 279	36.4%	12 104	23.9%	8 123	16.0%	39 645	78.2%	7 555	70.5%	2.5%			
Interest	14 193	14 414	3 004	21.2%	4 751	33.5%	6 681	46.3%	4 062	28.2%	18 497	128.3%	7 380	155.8%	(45.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(686 235)	(639 796)	(269 507)	39.3%	(129 389)	18.9%	(102 207)	16.0%	(138 232)	21.6%	(639 335)	99.9%	(121 030)	103.8%	14.2%			
Suppliers and employees	(682 245)	(635 808)	(269 234)	39.5%	(127 353)	18.7%	(101 940)	16.0%	(136 762)	21.5%	(635 669)	100.0%	(119 563)	104.0%	14.4%			
Finance charges	(2 381)	(2 819)	(41)	1.5%	(1 258)	45.2%	-	-	(1 239)	44.1%	(2 537)	90.2%	(1 129)	73.8%	9.7%			
Transfers and grants	(1 210)	(1 117)	(232)	19.2%	(599)	33.0%	(247)	22.7%	(232)	19.7%	(1 129)	95.9%	(337)	86.7%	(31.3%)			
Net Cash from/(used) Operating Activities	121 851	131 601	44 197	36.3%	36 778	30.2%	72 631	55.2%	35 910	27.3%	189 515	144.0%	28 118	100.6%	27.7%			
Cash Flow from Investing Activities																		
Receipts	2 615	2 439	21	.8%	107	4.1%	69	2.8%	47	1.9%	245	10.0%	42	1.5%	12.4%			
Proceeds on disposal of PPE	2 615	2 289	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	100	150	21	21.1%	107	107.3%	69	46.2%	47	31.5%	245	163.2%	42	-	12.4%			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(44 924)	30.4%	(113 669)	77.0%	(35 745)	87.4%	25.7%			
Capital assets	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(44 924)	30.4%	(113 669)	77.0%	(35 745)	87.4%	25.7%			
Net Cash from/(used) Investing Activities	(121 095)	(145 109)	(14 811)	12.2%	(27 222)	22.5%	(26 515)	18.3%	(44 877)	30.9%	(113 424)	78.2%	(35 703)	97.1%	25.7%			
Cash Flow from Financing Activities																		
Receipts	500	1 191	556	111.2%	748	149.7%	170	14.2%	601	50.5%	2 076	174.3%	635	383.0%	(5.2%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	391	-	-	-	-	-	-	-	-	-	-	(50 000 000.0%)	-	-			
Increase (decrease) in consumer deposits	500	800	556	111.2%	748	149.7%	170	21.2%	601	75.2%	2 076	259.4%	635	583.0%	(5.2%)			
Payments	(2 300)	(3 157)	(240)	11.3%	(1 359)	59.1%	-	-	(1 154)	36.5%	(2 773)	87.8%	(1 000)	35.9%	15.4%			
Repayment of borrowing	(2 300)	(3 157)	(240)	11.3%	(1 359)	59.1%	-	-	(1 154)	36.5%	(2 773)	87.8%	(1 000)	35.9%	15.4%			
Net Cash from/(used) Financing Activities	(1 800)	(1 966)	296	(16.4%)	(611)	33.9%	170	(8.6%)	(553)	28.1%	(698)	35.5%	(365)	(40.0%)	51.2%			
Net Increase/(Decrease) in cash held	(1 044)	(15 475)	29 682	(2 844.2%)	8 945	(857.2%)	46 286	(299.1%)	(9 519)	61.5%	75 394	(487.2%)	(7 950)	125.9%	19.7%			
Cash/cash equivalents at the year begin:	236 534	243 836	243 836	103.1%	273 518	115.6%	282 463	115.8%	328 749	134.8%	243 836	100.0%	251 786	100.0%	30.6%			
Cash/cash equivalents at the year end:	235 490	228 362	273 518	116.1%	282 463	119.9%	328 749	144.0%	319 230	139.8%	319 230	139.8%	243 836	103.1%	30.9%			

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 755	95.9%	129	2.1%	20	3%	100	1.7%	6 003	8.6%	3 775	62.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 661	99.6%	46	3%	5	-	12	1%	14 724	21.0%	130	9%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 915	33.8%	510	4.4%	305	2.6%	6 840	59.1%	11 569	16.5%	158	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 905	17.5%	1 089	6.6%	911	5.5%	11 688	70.4%	16 594	23.7%	3 578	21.6%	-	-
Receivables from Exchange Transactions - Waste Management	2 380	35.4%	500	7.4%	339	5.0%	3 506	52.1%	6 724	9.6%	2 309	34.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.7%	2	.6%	321	97.5%	330	.5%	1	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	224	-	-	-
Other	(7 117)	(50.6%)	1 703	12.1%	1 216	8.7%	18 253	129.9%	14 056	20.1%	878	6.2%	-	-
Total By Income Source	22 503	32.1%	3 979	5.7%	2 799	4.0%	40 718	58.2%	69 999	100.0%	11 053	15.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 482	54.8%	43	1.6%	26	1.0%	1 154	42.7%	2 705	3.9%	-	-	-	-
Commercial	13 496	66.1%	561	2.7%	447	2.2%	5 904	28.9%	20 408	29.2%	-	-	-	-
Households	7 525	16.0%	3 374	7.2%	2 325	5.0%	33 660	71.8%	46 885	67.0%	11 053	23.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 503	32.1%	3 979	5.7%	2 799	4.0%	40 718	58.2%	69 999	100.0%	11 053	15.8%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	683	100.0%	-	-	0	(0)	-	-	683	3.6%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 417	100.0%	-	-	-	-	-	-	18 417	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 100	100.0%	-	-	0	-	(0)	-	19 100	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 666 5005
Financial Manager	M M MK Boha	044 666 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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	238 265	19.6%	1 090 102	89.5%	284 100	92.4%	(16.1%)
Operating Revenue	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	238 265	19.6%	1 090 102	89.5%	284 100	92.4%	(16.1%)
Property rates	171 573	171 250	42 030	24.5%	44 860	26.1%	42 270	24.7%	42 901	25.1%	172 061	100.5%	632	99.9%	6 689.9%
Property rates - penalties and collection charges	5 509	5 509	482	8.7%	1 406	25.5%	1 011	18.4%	973	17.7%	3 872	70.3%	684	72.1%	42.2%
Service charges - electricity revenue	475 717	471 917	115 046	24.2%	117 421	24.7%	120 209	25.5%	115 021	24.4%	467 757	99.1%	112 292	100.3%	2.4%
Service charges - water revenue	91 594	90 810	22 792	24.9%	24 536	26.6%	24 929	26.6%	19 233	20.5%	91 290	97.3%	20 678	104.6%	(7.0%)
Service charges - sanitation revenue	58 051	60 838	17 317	29.8%	14 247	24.5%	15 502	25.5%	17 353	28.5%	64 420	105.9%	3 044	98.4%	469.6%
Service charges - refuse revenue	43 376	43 376	11 682	27.0%	10 779	25.4%	10 893	25.1%	11 458	26.4%	44 812	103.3%	50	99.6%	22 645.1%
Service charges - other	396	396	80	20.1%	75	18.9%	73	18.4%	75	18.8%	302	76.2%	1	100.6%	8 323.5%
Rental of facilities and equipment	2 289	2 345	302	13.2%	1 456	63.6%	324	13.8%	298	12.7%	2 381	101.5%	283	95.0%	5.5%
Interest earned - external investments	18 732	18 732	5 629	30.1%	5 756	30.7%	6 143	32.8%	6 400	34.2%	23 928	127.7%	7 606	122.3%	(15.9%)
Interest earned - outstanding debtors	4 392	4 392	1 047	23.8%	939	21.4%	787	17.9%	861	19.6%	3 655	82.8%	961	91.3%	(10.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 515	49 033	4 559	26.0%	2 918	16.7%	3 572	7.3%	2 658	5.4%	13 707	28.0%	4 375	90.1%	(39.2%)
Licences and permits	2 601	2 601	612	23.5%	393	15.1%	757	29.1%	628	24.1%	2 389	91.8%	414	85.1%	51.7%
Agency services	6 586	6 586	2 337	35.5%	298	4.5%	2 825	42.9%	1 939	29.4%	7 399	112.3%	1 967	107.8%	(1.4%)
Transfers recognised - operational	236 512	254 133	50 278	21.3%	32 948	13.9%	68 324	26.9%	1 376	0.5%	152 926	60.2%	117 192	67.8%	(98.8%)
Other own revenue	23 148	32 858	3 804	16.4%	4 108	17.7%	14 221	43.3%	17 091	52.0%	39 223	119.4%	13 919	139.2%	22.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 647	24.4%	254 214	19.9%	336 844	26.3%	1 127 322	88.1%	362 489	85.1%	(7.1%)
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 647	24.4%	254 214	19.9%	336 844	26.3%	1 127 322	88.1%	362 489	85.1%	(7.1%)
Employee related costs	388 229	320 306	72 236	23.5%	90 511	29.8%	79 337	24.8%	79 079	24.7%	321 253	100.3%	72 158	98.1%	9.6%
Remuneration of councillors	18 139	18 139	3 944	21.7%	3 944	21.7%	3 943	21.7%	4 829	26.6%	16 660	91.8%	3 941	91.9%	22.6%
Debt impairment	20 000	51 517	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 412	114 790	27 398	24.6%	27 613	24.8%	26 837	23.4%	18 190	15.8%	100 038	87.1%	18 482	90.8%	(2.6%)
Finance charges	47 984	46 688	31	0.1%	24 282	50.6%	16	0.0%	22 971	49.2%	47 300	101.3%	24 485	99.2%	(6.2%)
Bulk purchases	324 002	317 965	76 370	23.6%	66 558	20.5%	64 608	20.3%	102 865	32.4%	310 401	97.6%	61 658	84.8%	66.8%
Other Materials	268	258	49	18.2%	39	14.7%	41	17.4%	57	23.8%	186	78.2%	97	82.5%	(41.5%)
Contracted services	181 672	189 540	16 675	9.2%	42 474	23.4%	40 552	22.5%	50 147	27.8%	149 849	83.0%	137 112	76.6%	(63.4%)
Transfers and grants	3 043	3 043	573	18.8%	889	29.2%	373	12.2%	701	23.0%	2 535	83.3%	861	103.1%	(18.5%)
Other expenditure	201 248	225 765	42 241	21.0%	40 358	20.1%	38 506	17.1%	58 005	25.7%	179 109	79.3%	43 695	79.3%	32.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(59 001)	(61 214)	38 391	3.3%	(34 727)	(13.3%)	57 686	4.8%	(98 579)	(8.0%)	(37 220)	(3.0%)	(78 389)	(6.4%)	(100.0%)
Surplus/(Deficit)	(59 001)	(61 214)	38 391	3.3%	(34 727)	(13.3%)	57 686	4.8%	(98 579)	(8.0%)	(37 220)	(3.0%)	(78 389)	(6.4%)	(100.0%)
Transfers recognised - capital	118 340	152 007	24 633	20.8%	28 969	24.5%	18 157	11.9%	-	-	71 758	47.2%	26 494	16.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 339	90 793	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)
Surplus/(Deficit)	59 339	90 793	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 339	90 793	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)
Surplus/(Deficit)	59 339	90 793	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)
Attributable to minorities	-	(7 749)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 339	83 044	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 339	83 044	63 024	5.4%	(5 758)	(4.5%)	75 843	6.3%	(98 579)	(8.1%)	34 529	2.8%	(51 894)	(4.2%)	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	252 243	235 167	27 248	10.8%	36 180	14.3%	38 215	16.3%	98 703	42.0%	200 346	85.2%	226 585	88.1%	(56.4%)
Capital Revenue and Expenditure	252 243	235 167	27 248	10.8%	36 180	14.3%	38 215	16.3%	98 703	42.0%	200 346	85.2%	226 585	88.1%	(56.4%)
Source of Finance	252 243	235 167	27 248	10.8%	36 180	14.3%	38 215	16.3%	98 703	42.0%	200 346	85.2%	226 585	88.1%	(56.4%)
National Government	114 841	123 426	18 316	15.9%	17 311	15.1%	8 611	7.0%	64 381	52.2%	108 619	88.0%	164 483	95.1%	(60.9%)
Provincial Government	16 743	22 240	6 543	39.1%	4 516	27.0%	5 990	26.9%	5 415	24.3%	22 464	101.0%	31 751	101.7%	(82.9%)
District Municipality	6 000	5 841	-	-	463	7.7%	2 568	44.0%	1 569	26.9%	4 600	78.8%	-	-	(100.0%)
Other transfers and grants	51 681	23 066	397	0.8%	7 780	15.1%	9 085	39.4%	6 528	28.3%	23 789	103.1%	2 006	81.7%	225.4%
Transfers recognised - capital	189 265	174 573	25 255	13.3%	30 069	15.9%	26 254	15.0%	77 893	44.3%	159 472	91.3%	198 240	95.9%	(60.7%)
Borrowing	13 505	13 525	-	-	-	-	-	-	4 399	32.5%	4 399	32.5%	11 734	79.0%	(62.5%)
Internally generated funds	49 473	47 069	1 993	4.0%	6 111	12.4%	11 961	25.4%	16 412	34.9%	36 476	77.5%	16 466	77.0%	(3.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	145	6.0%	(100.0%)
Capital Expenditure Standard Classification	252 243	235 167	27 248	10.8%	36 180	14.3%	38 215	16.3%	98 703	42.0%	200 346	85.2%	226 585	88.1%	(56.4%)
Capital Expenditure Standard Classification	252 243	235 167	27 248	10.8%	36 180	14.3%	38 215	16.3%	98 703	42.0%	200 346	85.2%	226 585	88.1%	(56.4%)
Governance and Administration	9 797	10 452	312	3.2%	1 326	13.5%	357	3.4%	3 325	31.8%	5 319	50.9%	1 643	29.7%	103.3%
Executive & Council	2 400	2 610	93	3.9%	283	11.8%	88	3.4%	919	35.2%	1 382	53.0%	646	42.2%	42.3%
Budget & Treasury Office	350	470	18	5.1%	20	5.7%	37	7.8%	385	82.0%	460	97.8%	197	96.6%	65.5%
Corporate Services	7 047	7 372	201	2.8%	1 024	14.5%	233	3.2%	2 000	27.4%	3 477	47.2%	801	47.6%	152.3%
Community and Public Safety	29 738	22 609	33	0.1%	2 008	8.8%	1 736	7.7%	6 660	29.5%	10 437	46.2%	5 671	40.5%	17.4%
Community & Social Services	4 529	4 263													

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	1 265 363	1 329 463	373 374	29.5%	378 564	29.9%	554 915	41.7%	344 066	25.9%	1 650 919	124.2%	222 128	104.7%	54.9%		
Property rates, penalties and collection charges	169 999	192 705	39 677	23.3%	46 416	27.3%	45 157	23.4%	45 937	23.8%	177 188	91.9%	30 756	96.5%	49.4%		
Service charges	641 411	643 523	163 178	25.4%	170 471	26.6%	165 161	25.7%	170 549	26.5%	669 360	104.0%	158 908	101.0%	7.3%		
Other revenue	46 221	61 907	9 972	21.6%	43 200	93.5%	199 099	321.6%	89 170	144.0%	341 441	551.5%	1 788	301.4%	4 886.2%		
Government - operating	242 234	256 724	71 685	29.5%	86 677	35.8%	71 643	27.9%	19 991	7.8%	249 996	97.4%	4 444	87.3%	347.8%		
Government - capital	142 274	151 481	82 473	58.0%	25 187	17.7%	67 171	44.3%	11 661	7.7%	186 402	123.1%	18 325	100.9%	(56.4%)		
Interest	23 124	23 124	6 388	27.6%	6 612	28.6%	6 683	28.9%	6 758	29.2%	26 442	114.3%	7 886	105.4%	(14.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 039 666)	(1 111 730)	(292 107)	28.1%	(356 148)	34.3%	(433 854)	39.0%	(470 696)	42.3%	(1 552 805)	139.7%	(429 165)	107.2%	9.7%		
Suppliers and employees	(988 639)	(1 061 998)	(291 393)	29.5%	(331 067)	33.5%	(433 326)	40.8%	(446 971)	42.1%	(1 502 777)	141.5%	(403 922)	107.6%	10.7%		
Finance charges	(47 960)	(46 688)	(31)	1%	(24 252)	50.6%	(16)	-	(22 970)	49.2%	(67 299)	101.3%	(24 485)	99.2%	(6.2%)		
Transfers and grants	(3 043)	(3 043)	(683)	22.4%	(779)	25.6%	(512)	16.8%	(755)	24.8%	(2 729)	89.7%	(758)	101.2%	(4.8%)		
Net Cash from/(used) Operating Activities	225 697	217 734	81 267	36.0%	22 416	9.9%	121 061	55.6%	(126 630)	(58.2%)	98 113	45.1%	(207 037)	95.5%	(38.8%)		
Cash Flow from Investing Activities																	
Receipts	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	7 167	68.8%	15 214	146.0%	(89 485)	(94.7%)	(108.0%)		
Proceeds on disposal of PPE	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	7 167	68.8%	15 214	146.0%	10 515	185.1%	(31.8%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(100 000)	-	(100.0%)		
Payments	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(33 160)	19.9%	(121 445)	72.8%	(51 255)	55.0%	(35.3%)		
Capital assets	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(33 160)	19.9%	(121 445)	72.8%	(51 255)	55.0%	(35.3%)		
Net Cash from/(used) Investing Activities	(156 369)	(156 502)	(25 166)	16.1%	(27 298)	17.5%	(27 772)	17.7%	(25 993)	16.6%	(106 231)	67.9%	(140 739)	90.7%	(81.5%)		
Cash Flow from Financing Activities																	
Receipts	14 001	14 021	506	3.6%	2 142	15.3%	509	3.6%	4 757	33.9%	7 913	56.4%	3 790	28.3%	25.5%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	13 505	13 525	-	-	-	-	-	-	4 237	31.3%	4 237	31.3%	3 445	17.5%	23.0%		
Increase (decrease) in consumer deposits	496	496	506	102.1%	2 142	432.2%	509	102.7%	519	104.8%	3 676	741.8%	345	134.9%	50.7%		
Payments	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(248)	.8%	(20 318)	60.4%	(41 063)	122.0%	(19 003)	100.4%	6.9%		
Repayment of borrowing	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(248)	.8%	(20 318)	60.4%	(41 063)	122.0%	(19 003)	100.4%	6.9%		
Net Cash from/(used) Financing Activities	(19 644)	(19 624)	253	(1.3%)	(18 083)	92.1%	241	(1.2%)	(15 562)	79.3%	(33 150)	168.9%	(15 213)	202.2%	2.3%		
Net Increase/(Decrease) in cash held	49 684	41 608	56 353	113.4%	(22 966)	(46.2%)	93 530	224.8%	(168 184)	(404.2%)	(41 267)	(99.2%)	(362 990)	78.2%	(53.7%)		
Cash/cash equivalents at the year begin:	387 195	387 195	387 195	100.0%	443 548	114.6%	420 582	108.6%	514 112	132.8%	387 195	100.0%	650 184	100.0%	(20.9%)		
Cash/cash equivalents at the year end:	436 879	428 803	443 548	101.5%	420 582	96.3%	514 112	119.9%	345 928	80.7%	345 928	80.7%	287 195	98.1%	20.5%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 501	25.8%	2 349	4.2%	2 403	4.3%	36 863	65.7%	56 116	34.2%	6 099	10.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 656	72.9%	1 467	4.5%	962	3.0%	8 363	19.6%	32 448	19.8%	514	1.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 968	49.5%	1 322	4.4%	942	3.1%	13 030	43.0%	30 292	18.5%	885	2.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	8 408	40.2%	582	2.8%	483	2.3%	11 451	54.7%	20 924	12.8%	3 761	18.0%	-	-
Receivables from Exchange Transactions - Waste Management	6 245	43.2%	423	2.9%	332	2.3%	7 454	51.6%	14 454	8.8%	3 177	22.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	10.8%	7	2.1%	6	2.0%	274	85.1%	322	2%	55	17.2%	-	-
Interest on Arrear Debtor Accounts	390	4.8%	73	.9%	76	.9%	7 510	93.3%	8 048	4.9%	2 039	25.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 435)	(611.4%)	734	53.2%	616	44.7%	8 444	613.5%	1 380	8%	796	56.9%	-	-
Total By Income Source	59 796	36.5%	6 957	4.2%	5 822	3.6%	91 409	55.7%	163 984	100.0%	17 316	10.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 334	45.1%	117	4.0%	114	3.8%	1 395	47.1%	2 960	1.8%	-	-	-	-
Commercial	21 928	61.1%	2 031	5.7%	1 403	3.9%	10 501	29.3%	35 862	21.9%	370	1.0%	-	-
Households	36 568	29.5%	4 766	3.8%	4 267	3.4%	78 286	63.2%	123 887	75.5%	16 752	13.5%	-	-
Other	(33)	(2.6%)	43	3.4%	39	3.0%	1 226	96.1%	1 276	8%	195	15.2%	-	-
Total By Customer Group	59 796	36.5%	6 957	4.2%	5 822	3.6%	91 409	55.7%	163 984	100.0%	17 316	10.6%	-	-

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	42 514	100.0%	-	-	-	-	-	-	42 514	91.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 409	100.0%	-	-	-	-	-	-	3 409	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267	32.9%	72	8.9%	27	3.4%	46	54.9%	813	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 190	98.8%	72	2%	27	1%	46	1.0%	46 736	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9055

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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15				
	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	461 277	461 277	187 032	40.5%	76 821	16.7%	83 109	18.0%	62 169	13.5%	409 131	88.7%	57 470	96.2%					8.2%
Property rates	61 549	61 549	61 375	99.7%	466	.8%	(6)	(.1%)	(88)	(.1%)	61 747	100.3%	(23)	115.5%	289.7%				
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	190 256	190 256	45 636	24.0%	42 353	22.3%	43 932	23.1%	42 339	22.2%	174 251	91.6%	40 311	102.6%	5.0%				
Service charges - water revenue	47 507	47 507	11 240	23.7%	11 735	24.7%	16 038	33.9%	10 917	23.0%	49 430	105.1%	8 990	106.8%	21.4%				
Service charges - sanitation revenue	28 340	28 340	26 643	94.0%	19	.1%	(213)	(.7%)	276	1.0%	26 747	94.3%	612	106.7%	(54.9%)				
Service charges - refuse revenue	15 116	15 116	15 381	101.8%	(294)	(1.9%)	(342)	(2.3%)	(271)	(1.8%)	14 475	95.8%	86	115.0%	(43.8%)				
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 656	2 656	403	15.2%	406	15.3%	663	25.0%	560	21.1%	2 032	76.5%	441	109.6%	27.1%				
Interest earned - external investments	1 952	1 952	166	8.5%	90	4.6%	99	5.1%	59	3.0%	415	21.2%	283	105.0%	(79.0%)				
Interest earned - outstanding debtors	5 979	5 979	1 896	31.7%	2 241	37.5%	2 536	42.4%	2 275	38.0%	8 858	148.1%	1 630	126.3%	39.5%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 505	2 505	168	6.7%	176	7.0%	530	21.2%	577	23.0%	1 452	58.0%	478	102.0%	20.9%				
Licences and permits	17 070	17 070	2 385	14.0%	1 661	9.7%	7 868	46.1%	4 080	23.9%	15 995	93.7%	3 490	86.3%	16.9%				
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 260	77 260	20 755	26.9%	13 269	17.2%	13 517	17.5%	-	-	47 541	61.5%	14	61.7%	(100.0%)				
Other own revenue	9 568	9 568	1 053	11.0%	4 699	49.1%	(1 516)	(15.8%)	1 453	15.2%	5 689	59.5%	1 046	96.6%	39.0%				
Gains on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	112	8.2%	(100.0%)				
Operating Expenditure	474 745	474 745	109 535	23.1%	129 716	27.3%	127 960	27.0%	130 468	27.5%	497 680	104.8%	108 608	99.6%	20.1%				
Employee related costs	149 022	149 022	35 981	24.1%	41 988	28.2%	36 317	24.4%	38 794	24.7%	151 070	101.4%	34 284	104.8%	7.3%				
Remuneration of councillors	8 757	8 757	2 010	23.0%	1 998	22.8%	2 146	24.5%	2 026	23.1%	8 181	93.4%	2 455	109.5%	(17.5%)				
Debt impairment	17 225	17 225	-	-	-	-	-	-	31	.2%	31	.2%	-	-	(100.0%)				
Depreciation and asset impairment	19 394	19 394	-	-	-	-	12 929	66.7%	6 465	33.3%	19 394	100.0%	-	-	(100.0%)				
Finance charges	10 228	10 228	20	.2%	1 809	17.7%	3 451	33.7%	4 724	46.2%	10 004	97.8%	5 132	237.5%	(8.0%)				
Bulk purchases	121 043	121 043	30 899	25.5%	25 319	20.9%	26 089	21.6%	38 003	31.4%	120 311	99.4%	23 974	89.2%	58.5%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 348	27 348	7 963	29.1%	11 495	42.0%	10 516	38.5%	7 774	28.4%	37 749	138.0%	8 764	113.6%	(11.3%)				
Transfers and grants	1 344	1 344	313	23.3%	6 346	472.3%	492	36.6%	338	25.1%	7 488	557.3%	11 807	126.2%	(97.1%)				
Other expenditure	120 385	120 385	32 349	26.9%	40 760	33.9%	36 020	29.9%	34 324	28.5%	143 453	119.2%	22 190	124.4%	54.7%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 468)	(13 468)	77 497		(52 895)		(44 852)		(68 299)		(88 549)		(51 138)						
Transfers recognised - capital	31 937	31 937	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 469	18 469	77 497		(52 895)		(44 852)		(68 299)		(88 549)		(51 130)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 469	18 469	77 497		(52 895)		(44 852)		(68 299)		(88 549)		(51 130)						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 469	18 469	77 497		(52 895)		(44 852)		(68 299)		(88 549)		(51 130)						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 469	18 469	77 497		(52 895)		(44 852)		(68 299)		(88 549)		(51 130)						

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15					
	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	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	6 820	14.0%	26 840	55.0%	12 886	92.3%	(47.1%)					
National Government	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	5 928	18.9%	25 428	81.0%	15 635	86.7%	(62.1%)					
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	5 928	18.9%	25 428	81.0%	15 635	93.4%	(62.1%)					
Borrowing	17 386	17 386	29	.2%	109	.6%	323	1.9%	573	3.3%	1 035	6.0%	485	232.6%	18.3%					
Internally generated funds	-	-	-	-	19	.1%	39	.2%	318	1.6%	376	1.9%	(3 234)	(135.5%)	(109.8%)					
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	6 820	14.0%	26 840	55.0%	12 886	92.3%	(47.1%)					
Governance and Administration	1 000	1 000	-	-	19	1.9%	300	30.0%	732	73.2%	1 051	105.1%	15	144.5%	4 646.3%					
Executive & Council	1 000	1 000	-	-	-	-	3	.3%	413	41.3%	416	41.6%	-	-	(100.0%)					
Budget & Treasury Office	-	-	-	-	19	.2%	298	29.8%	318	31.8%	635	63.5%	15	3.4%	1 965.3%					
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	17 106	17 106	10	.1%	30	.2%	-	-	82	.5%	122	.7%	6	6.0%	1 267.8%					
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	6	6.0%	1 267.8%					
Sport And Recreation	16 000	16 000	-	-	30	.2%	-	-	82	.5%	112	.7%	-	-	(100.0%)					
Public Safety	1 106	1 106	10	.9%	-	-	-	-	-	-	10	.9%	-	-	(100.0%)					
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 335	3 335	779	23.4%	2 005	60.1%	117	3.5%	1 765	52.9%	4 667	139.9%	3 592	201.2%	(50.9%)					
Planning and Development	-	-	2	.1%	-	-	14	.4%	-	-	15	.4%	1 280	123.1%	(100.0%)					
Road Transport	3 335	3 335	777	23.3%	2 005	60.1%	104	3.1%	1 765	52.9%	4 651	139.5%	2 312	276.2%	(23.7%)					
Environmental Protection	27 345	27 345	8 515	31.1%	5 401	19.8%	2 842	10.4%	4 241	15.5%	20 999	76.8%	9 273	76.7%	(54.3%)					
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	5 386	5 386	1 445	26.8%	2 227	41.3%	754	14.0%	1 786	33.2%	4 212	115.3%	178	80.1%	904.6%					
Water	11 628	11 628	5 102	43.9%	2 785	24.0%	1 626	14.0%	815	7.0%	10 327	88.8%	7 674	77.3%	(89.4%)					
Waste Water Management	9 606	9 606	1 6																	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	469 528	469 528	117 743	25.1%	145 049	30.9%	180 175	38.4%	136 994	29.2%	579 961	123.5%	105 625	114.0%	29.7%
Property rates, penalties and collection charges	56 812	56 812	16 069	28.3%	13 162	23.2%	11 002	19.4%	10 592	18.6%	50 825	89.5%	9 283	95.2%	14.1%
Service charges	263 790	263 790	40 392	15.3%	59 900	22.7%	89 357	33.9%	73 504	27.9%	263 153	99.8%	62 382	99.7%	17.8%
Other revenue	31 798	31 798	20 408	64.2%	22 706	71.4%	41 149	129.4%	50 315	158.2%	134 578	423.2%	31 668	303.1%	58.9%
Government - operating	77 260	77 260	29 628	38.3%	31 198	40.4%	25 807	33.4%	249	3%	86 883	112.5%	380	124.9%	(34.4%)
Government - capital	31 937	31 937	9 274	29.0%	15 751	49.3%	9 354	29.3%	-	-	34 379	107.6%	-	84.6%	-
Interest	7 931	7 931	1 972	24.9%	2 333	29.4%	3 506	44.2%	2 334	29.4%	10 144	127.9%	1 913	120.3%	22.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(453 508)	(453 508)	(109 535)	24.2%	(133 222)	29.4%	(181 782)	40.1%	(130 615)	28.8%	(555 153)	122.4%	(108 599)	122.6%	20.3%
Suppliers and employees	(416 390)	(416 390)	(109 202)	26.2%	(131 257)	31.5%	(180 240)	43.3%	(125 549)	30.2%	(546 249)	131.2%	(101 843)	123.8%	23.3%
Finance charges	(10 228)	(10 228)	(20)	2%	(1 809)	17.7%	(211)	2.1%	(4 279)	46.2%	(6 789)	66.2%	(5 132)	255.2%	(7.9%)
Transfers and grants	(26 890)	(26 890)	(313)	1.2%	(1 950)	6%	(1 330)	4.9%	(338)	1.3%	(2 136)	7.9%	(1 624)	98.3%	(79.2%)
Net Cash from/(used) Operating Activities	16 020	16 020	8 208	51.2%	11 827	73.8%	(1 606)	(10.0%)	6 379	39.8%	24 808	154.9%	(2 974)	58.2%	(314.5%)
Cash Flow from Investing Activities															
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	-	-	112	7.0%	(100.0%)
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	112	7.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(6 820)	14.0%	(26 840)	55.0%	(12 886)	92.9%	(47.1%)
Capital assets	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(6 820)	14.0%	(26 840)	55.0%	(12 886)	92.9%	(47.1%)
Net Cash from/(used) Investing Activities	(47 286)	(47 286)	(9 304)	19.7%	(7 455)	15.8%	(3 260)	6.9%	(6 820)	14.4%	(26 840)	56.8%	(12 774)	96.2%	(46.6%)
Cash Flow from Financing Activities															
Receipts	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	(4 875)	97.4%	(100.0%)
Repayment of borrowing	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	(4 875)	97.4%	(100.0%)
Net Cash from/(used) Financing Activities	(11 070)	(11 070)	-	-	-	-	-	-	-	-	-	-	(4 875)	100.7%	(100.0%)
Net Increase/(Decrease) in cash held	(42 336)	(42 336)	(1 096)	2.6%	4 372	(10.3%)	(4 866)	11.5%	(441)	1.0%	(2 031)	4.8%	(20 623)	(366.1%)	(97.9%)
Cash/cash equivalents at the year begin:	(34 904)	(34 904)	2 859	(8.2%)	1 764	(5.1%)	6 135	(17.6%)	1 269	(3.6%)	2 859	(8.2%)	6 013	16.3%	(78.9%)
Cash/cash equivalents at the year end:	(77 240)	(77 240)	1 764	(2.3%)	6 135	(7.9%)	1 269	(1.6%)	828	(1.1%)	828	(1.1%)	(14 610)	(65.6%)	(105.7%)

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 134	17.3%	1 513	6.3%	1 378	5.8%	16 887	70.6%	23 913	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 673	76.7%	479	2.5%	194	1.0%	3 391	19.8%	19 138	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 646	28.0%	754	4.5%	582	2.5%	10 422	64.0%	16 604	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 679	18.2%	631	4.3%	529	3.6%	10 880	73.9%	14 719	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 792	13.6%	535	4.1%	462	3.5%	10 391	78.8%	13 180	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 542	8.6%	376	2.1%	296	1.7%	15 730	87.7%	17 645	17.0%	-	-	-	-
Total By Income Source	29 466	27.9%	4 289	4.1%	3 441	3.3%	68 302	64.7%	105 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 055	84.7%	110	2.3%	198	4.1%	426	8.9%	4 790	4.5%	-	-	-	-
Commercial	5 208	57.1%	237	2.6%	141	1.5%	3 530	38.7%	9 116	8.6%	-	-	-	-
Households	20 204	22.1%	3 941	4.3%	3 102	3.4%	64 346	70.3%	91 592	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 466	27.9%	4 289	4.1%	3 441	3.3%	68 302	64.7%	105 498	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	446 664	501 266	230 644	51.6%	62 642	14.0%	89 092	17.8%	63 546	12.7%	445 923	89.0%	69 541	97.1%	(8.6%)	
Property rates	100 984	102 409	100 468	99.5%	(49)	-	514	5%	(400)	(4%)	100 533	98.2%	(56)	95.4%	616.2%	
Property rates - penalties and collection charges	3 485	285	548	15.7%	1 233	35.4%	299	104.9%	368	129.1%	2 447	859.3%	1 020	110.2%	(64.0%)	
Service charges - electricity revenue	106 851	108 791	29 245	27.4%	24 657	23.1%	28 489	26.2%	27 880	25.6%	110 271	101.4%	27 210	102.9%	2.5%	
Service charges - water revenue	36 224	40 620	11 757	32.5%	9 117	25.2%	12 210	24.6%	10 873	21.9%	43 956	88.6%	9 234	113.6%	17.3%	
Service charges - sanitation revenue	38 715	56 643	37 533	66.9%	68	2%	137	2%	117	2%	37 854	66.8%	(182)	95.4%	(164.4%)	
Service charges - refuse revenue	26 479	33 920	25 895	97.8%	279	1.1%	(90)	(1.9%)	33	1%	26 167	77.1%	25	95.9%	29.3%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 322	1 321	346	26.2%	337	25.5%	358	27.1%	376	28.5%	1 419	107.4%	324	106.0%	16.1%	
Interest earned - external investments	2 639	3 911	609	23.1%	1 348	51.1%	1 203	30.8%	2 233	57.1%	5 393	137.9%	1 587	146.6%	40.7%	
Interest earned - outstanding debtors	-	2 428	-	-	-	-	700	28.9%	767	31.6%	1 467	60.5%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 300	30 591	1 478	27.9%	1 694	32.0%	2 441	8.0%	1 658	5.4%	7 271	23.8%	3 772	117.2%	(56.0%)	
Licences and permits	74	44	6	8.5%	30	40.9%	6	13.9%	6	14.2%	49	111.7%	5	96.1%	26.6%	
Agency services	1 439	1 085	345	24.0%	333	23.2%	211	19.5%	298	27.5%	1 188	109.4%	115	103.2%	158.6%	
Transfers recognised - operational	116 966	101 962	19 675	17.0%	21 150	18.1%	41 455	40.7%	18 062	17.7%	100 562	98.6%	23 905	85.8%	(24.4%)	
Other own revenue	6 186	8 260	2 539	41.0%	2 444	39.5%	1 108	13.4%	1 255	15.2%	7 345	88.9%	2 580	95.7%	(51.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	439 488	504 200	79 267	18.0%	103 078	23.5%	112 957	22.4%	118 939	23.6%	414 240	82.2%	109 168	93.7%	8.9%	
Employee related costs	145 381	144 806	32 663	22.5%	38 106	26.2%	34 605	23.8%	32 443	22.4%	137 617	95.0%	31 292	100.1%	3.7%	
Remuneration of councillors	5 032	5 047	1 157	23.0%	967	19.2%	1 457	28.9%	1 367	27.1%	4 947	98.0%	1 157	100.0%	18.2%	
Debt impairment	15 920	36 289	3 980	25.0%	3 980	25.0%	3 980	11.0%	4 358	12.0%	16 298	44.9%	5 006	100.0%	(12.9%)	
Depreciation and asset impairment	22 821	18 555	5 705	25.0%	5 705	25.0%	2 221	12.0%	3 058	16.5%	16 690	89.9%	5 432	100.0%	(43.7%)	
Finance charges	13 837	14 358	-	-	7 371	53.3%	-	-	2 994	20.8%	10 365	72.2%	6 597	97.7%	(54.6%)	
Bulk purchases	79 694	79 694	20 057	25.2%	18 363	23.0%	19 991	25.1%	16 807	21.1%	75 217	94.4%	16 191	93.3%	3.8%	
Other Materials	3 237	3 721	443	13.7%	965	29.8%	921	24.7%	870	26.1%	3 299	88.7%	983	91.2%	(1.3%)	
Contracted services	19 573	25 640	3 257	16.6%	5 541	28.8%	5 991	23.4%	7 302	28.5%	23 090	86.2%	5 544	85.9%	31.7%	
Transfers and grants	2 700	4 270	954	35.3%	964	35.7%	776	18.2%	916	21.4%	3 610	84.5%	741	91.2%	23.5%	
Other expenditure	131 213	171 740	11 051	8.4%	21 116	16.1%	43 217	25.2%	48 724	28.4%	124 107	72.3%	36 225	86.5%	34.5%	
Loss on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 175	(2 935)	151 377		(40 436)		(23 865)		(55 393)		31 683		(39 627)			
Transfers recognised - capital	27 214	39 710	7 238	26.6%	5 105	18.8%	8 823	22.2%	4 631	11.7%	25 797	65.0%	17 430	118.9%	(73.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	34 389	36 776	158 615		(35 331)		(15 042)		(50 762)		57 480		(22 197)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	34 389	36 776	158 615		(35 331)		(15 042)		(50 762)		57 480		(22 197)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	34 389	36 776	158 615		(35 331)		(15 042)		(50 762)		57 480		(22 197)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	34 389	36 776	158 615		(35 331)		(15 042)		(50 762)		57 480		(22 197)			

Part 2: Capital Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	45 706	62 645	5 871	12.8%	7 401	16.2%	13 337	21.3%	28 852	46.1%	55 461	88.5%	27 223	98.3%	6.0%	
National Government	24 223	23 609	5 018	20.7%	4 878	20.1%	6 873	29.1%	6 685	28.3%	23 454	99.3%	9 431	100.1%	(29.1%)	
Provincial Government	1 005	10 523	851	84.7%	80	9.0%	2 923	27.8%	2 814	27.3%	6 728	63.9%	5 906	124.0%	(51.3%)	
District Municipality	-	1 701	-	-	-	-	166	9.7%	130	7.6%	295	17.4%	-	-	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	25 228	35 833	5 869	23.3%	4 958	19.7%	9 962	27.8%	9 688	27.0%	30 478	85.1%	15 337	115.0%	(36.8%)	
Borrowing	10 000	10 919	-	-	632	6.3%	804	7.4%	8 705	79.7%	10 141	92.9%	7 939	85.9%	9.7%	
Internally generated funds	10 478	15 219	2	0.0%	669	6.4%	3 392	22.3%	10 458	68.7%	14 521	95.4%	3 809	58.9%	174.5%	
Public contributions and donations	-	673	-	-	1 142	-	(820)	(121.7%)	-	-	322	47.9%	138	82.0%	(100.0%)	
Capital Expenditure Standard Classification	45 706	62 645	5 871	12.8%	7 401	16.2%	13 337	21.3%	28 852	46.1%	55 461	88.5%	27 223	98.3%	6.0%	
Governance and Administration	2 483	2 401	(6)	(2%)	33	1.3%	80	3.3%	1 967	81.9%	2 073	86.3%	1 292	52.0%	52.2%	
Executive & Council	-	383	4	1.0%	-	-	(6)	(1.0%)	303	79.1%	303	79.1%	36	13.1%	78.9%	
Budget & Treasury Office	1 000	-	-	-	(2)	(2%)	2	0.2%	-	-	-	-	430	47.2%	(100.0%)	
Corporate Services	1 483	2 018	(10)	(0.7%)	35	2.4%	81	4.0%	1 664	82.5%	1 771	87.7%	826	70.0%	101.5%	
Community and Public Safety	2 305	7 095	851	36.9%	1 252	54.3%	429	6.0%	2 079	29.3%	4 610	65.0%	7 837	120.2%	(73.5%)	
Community & Social Services	1 005	1 035	2	0.2%	1	0.1%	-	-	515	49.7%	517	50.0%	1 077	59.2%	(52.2%)	
Sport And Recreation	-	2 225	-	-	1 142	-	1 143	51.4%	2	0.1%	2 288	102.8%	313	86.9%	(99.2%)	
Public Safety	1 300	2 835	-	-	30	2.3%	214	7.6%	1 465	51.7%	1 709	60.3%	955	76.8%	53.3%	
Housing	-	1 000	849	84.9%	79	7.9%	(928)	(92.8%)	46	4.6%	46	4.6%	5 491	142.3%	(89.2%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	8 514	10 916	2 642	31.0%	1 558	18.3%	1 602	14.7%	4 208	38.5%	10 009	91.7%	5 554	97.2%	(24.2%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	73	52.6%	(100.0%)	
Road Transport	8 514	10 916	2 642	31.0%	1 558	18.3%	1 602	14.7%	4 208	38.5%	10 009	91.7%	5 481	99.6%	(23.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	32 404	42 232	2 384	7.4%	4 559	14.1%	11 227	26.6%	20 598	48.8%	38 768	91.8%	13 540	91.4%	64.3%	
Electricity	14 405	15 830	(203)	(1.4%)	1 423	9.8%	2 529	16.0%	12 059	76.2%	15 808	99.9%	4 331	68.2%	138.5%	
Water	5 259	8 074	2 376	45.6%	2 194	42.1%	1 113	13.8%								

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	464 676	501 629	159 966	34.4%	130 821	28.2%	156 324	31.2%	63 328	12.6%	510 439	101.8%	78 912	102.8%	(19.7%)		
Property rates, penalties and collection charges	101 543	97 559	29 393	28.9%	27 065	26.7%	23 447	24.0%	10 396	10.7%	90 301	92.6%	13 396	82.2%	(22.4%)		
Service charges	202 488	236 525	61 503	30.4%	60 455	29.9%	61 630	26.1%	30 538	12.9%	214 126	90.5%	45 310	109.1%	(32.6%)		
Other revenue	13 915	19 537	17 722	127.4%	7 454	53.6%	7 635	39.1%	4 944	25.3%	37 755	193.3%	18 619	345.7%	(73.4%)		
Government - operating	116 866	101 962	37 013	31.6%	25 977	22.2%	57 448	56.3%	14 588	14.3%	135 025	132.4%	-	-	93.3%		
Government - capital	27 214	39 710	13 726	50.4%	8 521	31.3%	4 647	11.8%	-	-	26 914	67.8%	-	-	35.2%		
Interest	2 600	6 337	609	23.4%	1 348	51.8%	1 497	23.6%	2 863	45.2%	6 318	99.7%	1 587	148.8%	80.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(382 205)	(426 282)	(98 789)	25.8%	(109 776)	28.7%	(112 149)	26.3%	(90 179)	21.2%	(410 892)	96.4%	(95 423)	116.9%	(5.5%)		
Suppliers and employees	(365 688)	(407 694)	(97 834)	26.8%	(101 441)	27.7%	(111 373)	27.3%	(85 120)	20.9%	(395 768)	97.1%	(90 598)	118.2%	(6.0%)		
Finance charges	(13 837)	(14 258)	-	-	(7 371)	53.3%	-	-	(4 144)	28.9%	(11 515)	80.2%	(6 084)	90.3%	1.5%		
Transfers and grants	(2 700)	-	(964)	35.3%	(964)	35.7%	(776)	18.3%	(916)	21.6%	(3 619)	85.3%	(741)	91.2%	23.5%		
Net Cash from/(used) Operating Activities	82 470	75 347	61 178	74.2%	21 044	25.5%	44 175	58.6%	(26 851)	(35.6%)	99 546	132.1%	(16 511)	50.8%	62.6%		
Cash Flow from Investing Activities																	
Receipts	(350)	(244)	-	-	-	-	(533)	219.0%	-	-	(533)	219.0%	25 704	(1 810.7%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	58	-	-	-	-	(77)	(131.7%)	-	-	(77)	(131.7%)	-	-	-		
Decrease (increase) in non-current investments	(350)	(302)	-	-	-	-	(457)	151.2%	-	-	(457)	151.2%	25 704	(1 810.7%)	(100.0%)		
Payments	(44 627)	(60 409)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	22.2%	(18 555)	30.7%	(45 259)	74.9%	(27 223)	103.3%	(31.8%)		
Capital assets	(44 627)	(60 409)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	22.2%	(18 555)	30.7%	(45 259)	74.9%	(27 223)	103.3%	(31.8%)		
Net Cash from/(used) Investing Activities	(44 977)	(60 653)	(5 871)	13.1%	(7 401)	16.5%	(13 964)	23.0%	(18 555)	30.6%	(45 792)	75.5%	(1 519)	91.9%	1 121.9%		
Cash Flow from Financing Activities																	
Receipts	10 246	10 327	-	-	-	-	71	.7%	10 002	96.8%	10 073	97.5%	16 400	98.2%	(39.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	10 000	10 000	-	-	-	-	-	-	10 000	100.0%	10 000	100.0%	16 400	100.0%	(39.0%)		
Increase (decrease) in consumer deposits	246	327	-	-	-	-	71	21.7%	2	5%	73	22.2%	-	-	(100.0%)		
Payments	(13 531)	(12 212)	-	-	(5 893)	43.6%	-	-	(6 301)	51.6%	(12 194)	99.9%	(3 079)	63.6%	104.6%		
Repayment of borrowing	(13 531)	(12 212)	-	-	(5 893)	43.6%	-	-	(6 301)	51.6%	(12 194)	99.9%	(3 079)	63.6%	104.6%		
Net Cash from/(used) Financing Activities	(3 285)	(1 885)	-	-	(5 893)	179.4%	71	(3.8%)	3 701	(196.3%)	(2 122)	112.5%	13 321	211.2%	(72.2%)		
Net Increase/(Decrease) in cash held	34 209	12 809	55 307	161.7%	7 750	22.7%	30 282	236.4%	(41 705)	(325.6%)	51 633	403.1%	(4 708)	(9.4%)	785.8%		
Cash/cash equivalents at the year begin:	76 924	49 177	54 274	70.6%	109 581	142.5%	117 331	236.6%	147 612	300.2%	54 274	110.4%	33 217	75.3%	344.4%		
Cash/cash equivalents at the year end:	111 133	61 986	109 581	98.6%	117 331	105.6%	147 612	238.1%	105 907	170.9%	105 907	170.9%	28 509	37.1%	271.5%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 030	18.4%	1 162	5.3%	938	4.3%	15 751	72.0%	21 882	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 500	57.8%	1 332	9.1%	479	3.3%	4 396	29.9%	14 707	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 515	25.0%	812	3.7%	267	1.3%	15 459	70.0%	22 073	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 836	31.7%	405	4.5%	564	6.3%	5 141	57.5%	8 947	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 923	14.8%	368	2.8%	237	1.8%	10 424	80.5%	12 952	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	438	10.8%	297	7.3%	75	1.9%	3 248	80.0%	4 058	4.8%	-	-	-	-
Total By Income Source	23 242	27.5%	4 377	5.2%	2 582	3.1%	54 418	64.3%	84 618	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	103	25.9%	34	8.5%	24	6.1%	236	59.4%	397	5%	-	-	-	-
Commercial	1 410	26.7%	224	4.2%	383	7.2%	3 264	61.8%	5 280	6.2%	-	-	-	-
Households	21 729	27.5%	4 119	5.2%	2 175	2.8%	50 918	64.5%	78 941	93.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 242	27.5%	4 377	5.2%	2 582	3.1%	54 418	64.3%	84 618	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 171	28.9%	5 065	46.2%	302	2.8%	2 414	22.0%	10 952	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 171	28.9%	5 065	46.2%	302	2.8%	2 414	22.0%	10 952	100.0%

Contact Details

Municipal Manager	Mr Allen Paube	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	536 766	616 513	293 878	54.7%	79 005	14.7%	97 883	15.9%	88 253	14.3%	559 020	90.7%	77 839	99.2%	13.4%
Property rates	159 457	159 457	158 807	99.6%	(747)	(.5%)	(62)	-	542	.3%	158 540	99.4%	(301)	99.2%	(238.4%)
Property rates - penalties and collection charges	2 804	2 804	710	25.3%	949	33.9%	828	29.5%	719	25.7%	3 207	114.4%	710	117.5%	1.4%
Service charges - electricity revenue	194 108	188 213	49 042	25.3%	41 352	21.3%	51 408	27.3%	46 862	24.9%	188 664	100.2%	43 673	99.3%	7.3%
Service charges - water revenue	49 227	48 903	21 005	42.7%	9 027	18.3%	11 522	23.6%	9 064	18.5%	50 628	103.5%	5 712	95.3%	58.7%
Service charges - sanitation revenue	11 464	11 469	11 229	97.9%	90	.8%	141	1.2%	357	3.1%	11 817	103.0%	101	101.6%	23.6%
Service charges - refuse revenue	15 352	15 352	15 392	100.3%	(306)	(2.0%)	(15)	(.1%)	(40)	(.3%)	15 030	97.9%	(168)	98.3%	(75.9%)
Service charges - other	2 434	2 197	376	15.4%	(1 862)	(76.5%)	533	24.3%	548	24.9%	(405)	(18.4%)	335	14.1%	63.5%
Rental of facilities and equipment	5 030	5 030	3 162	62.9%	1 076	21.4%	1 057	21.0%	1 060	21.1%	6 355	126.4%	1 186	86.7%	(10.7%)
Interest earned - external investments	2 346	2 346	824	35.1%	1 027	43.8%	1 593	67.9%	1 469	62.6%	4 912	209.4%	925	43.3%	58.8%
Interest earned - outstanding debtors	3 250	3 250	921	28.3%	1 229	37.8%	1 247	38.4%	1 239	38.1%	4 636	142.6%	973	113.3%	27.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 111	78 111	4 079	27.0%	4 453	29.5%	5 961	7.6%	4 753	6.1%	19 246	24.6%	2 852	101.6%	66.7%
Licences and permits	1 998	1 999	412	20.6%	366	18.3%	466	23.3%	399	20.0%	1 643	82.2%	386	86.5%	3.4%
Agency services	1 800	1 800	616	34.2%	590	32.8%	617	34.3%	608	33.8%	2 431	135.1%	555	127.1%	9.6%
Transfers recognised - operational	88 844	91 990	26 272	38.2%	19 400	28.2%	20 558	22.3%	18 756	20.4%	84 987	92.4%	19 883	105.2%	(5.7%)
Other own revenue	3 291	3 341	1 030	31.3%	2 057	62.5%	1 992	59.6%	1 917	57.4%	8 995	209.4%	1 105	156.5%	73.5%
Gains on disposal of PPE	250	250	1	.4%	304	121.5%	26	10.5%	2	.8%	333	133.3%	2	2.8%	27.5%
Operating Expenditure	540 748	613 352	128 496	23.8%	127 002	23.5%	123 888	20.2%	163 657	26.7%	543 043	88.5%	157 509	101.0%	3.9%
Employer related costs	173 706	172 338	39 549	22.8%	47 491	27.3%	41 268	23.9%	40 786	23.7%	169 094	98.1%	38 127	100.9%	7.0%
Remuneration of councillors	4 645	4 645	1 580	33.8%	1 580	33.8%	1 581	33.8%	1 736	37.2%	6 477	97.2%	1 535	98.9%	13.1%
Debt impairment	25 196	88 196	6 296	25.0%	6 296	25.0%	6 296	25.0%	6 306	7.1%	25 196	28.6%	7 122	100.0%	(11.5%)
Depreciation and asset impairment	28 199	28 199	7 051	25.0%	7 050	25.0%	7 049	25.0%	7 049	25.0%	28 199	100.0%	5 913	100.0%	19.2%
Finance charges	18 500	14 500	-	-	6 302	34.1%	340	2.3%	4 174	28.8%	10 816	74.6%	1 959	65.2%	113.1%
Bulk purchases	137 236	129 236	32 288	23.5%	26 688	19.4%	27 220	21.1%	41 795	32.3%	127 991	99.0%	39 035	97.3%	7.1%
Other materials	16 843	21 348	2 139	12.7%	3 181	18.9%	6 471	30.3%	8 120	38.0%	19 911	93.3%	8 653	126.9%	(6.2%)
Contracted services	22 941	22 755	2 580	11.2%	5 502	24.0%	7 445	32.7%	8 820	39.2%	24 448	107.4%	7 002	94.8%	27.4%
Transfers and grants	5 514	5 464	1 488	27.0%	1 166	21.1%	1 743	31.9%	976	17.9%	5 373	98.3%	734	88.9%	33.0%
Other expenditure	105 949	124 651	35 524	33.5%	21 746	20.5%	24 475	19.6%	43 795	35.1%	125 539	100.7%	47 429	107.4%	(7.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 981)	3 161	165 382		(47 977)		(26 005)		(75 404)		15 977		(79 670)		
Transfers recognised - capital	39 484	50 790	10 573	26.8%	5 224	13.2%	6 573	12.9%	14 718	29.0%	37 088	73.0%	16 092	81.5%	(8.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(30)	-	-	-	(30)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 503	53 951	175 955		(42 772)		(19 462)		(60 686)		53 035		(63 578)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 503	53 951	175 955		(42 772)		(19 462)		(60 686)		53 035		(63 578)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 503	53 951	175 955		(42 772)		(19 462)		(60 686)		53 035		(63 578)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 503	53 951	175 955		(42 772)		(19 462)		(60 686)		53 035		(63 578)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	70 174	89 134	12 687	18.1%	13 061	18.6%	9 901	11.1%	35 257	39.6%	70 905	79.5%	29 095	85.3%	21.2%
National Government	21 317	23 065	5 636	26.4%	3 801	17.8%	3 318	14.4%	7 687	33.3%	20 442	88.6%	11 953	101.5%	(35.7%)
Provincial Government	18 167	29 500	4 937	27.2%	6 029	33.2%	2 511	8.5%	6 531	22.1%	20 008	67.8%	(611)	73.7%	(1 168.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 484	52 615	10 573	26.8%	9 830	24.9%	5 829	11.1%	14 218	27.0%	40 451	76.9%	11 341	89.7%	25.4%
Borrowing	16 495	17 390	1 225	7.4%	2 581	15.6%	1 737	10.0%	7 549	43.4%	13 092	75.3%	6 917	82.2%	9.1%
Internally generated funds	14 195	15 379	888	6.3%	649	4.6%	2 305	15.0%	13 191	85.8%	17 034	110.8%	10 836	94.1%	21.7%
Public contributions and donations	-	3 751	-	-	-	-	30	.8%	299	8.0%	329	8.8%	-	-	(100.0%)
Capital Expenditure Standard Classification	70 174	89 134	12 687	18.1%	13 061	18.6%	9 901	11.1%	35 257	39.6%	70 905	79.5%	29 095	85.3%	21.2%
Governance and Administration	2 630	6 033	1 137	43.3%	(74)	(2.8%)	337	5.6%	3 218	53.3%	4 619	76.6%	7 002	110.1%	(54.0%)
Executive & Council	2 590	2 532	322	12.4%	(9)	(.1%)	(95)	(3.8%)	2 266	89.5%	2 490	98.3%	4 765	109.1%	(52.4%)
Budget & Treasury Office	-	1 030	2	.2%	4	.4%	73	7.1%	376	36.5%	456	44.2%	425	95.5%	(11.5%)
Corporate Services	40	2 471	814	204.4%	(75)	(188.0%)	359	14.5%	576	23.3%	1 674	67.7%	1 812	122.7%	(68.2%)
Community and Public Safety	67 544	33 507	5 004	7.4%	6 245	9.2%	4 053	12.1%	11 210	33.5%	26 512	79.1%	4 081	88.0%	174.7%
Community & Social Services	67 544	4 742	4	.1%	190	.3%	1 478	31.2%	3 558	75.0%	5 230	110.3%	3 997	94.8%	(11.0%)
Sport And Recreation	-	1 633	-	-	1	.1%	68	4.1%	729	44.7%	798	79.8%	772	72.5%	(5.6%)
Public Safety	-	1 040	-	-	-	-	-	-	658	63.3%	658	63.3%	2	95.4%	27 773.3%
Housing	-	25 807	5 001	19.4%	6 054	23.4%	2 507	9.7%	6 265	24.3%	19 826	78.8%	(690)	83.2%	(1 007.6%)
Health	-	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8 610	128	1.5%	113	1.3%	211	2.5%	2 047	23.8%	2 499	29.0%	2 803	34.1%	(27.0%)
Planning and Development	-	-	-	-	-	-	-	-	692	8.0%	889	10.0%	-	-	(100.0%)
Road Transport	-	7 625	128	1.7%	113	1.5%	14	.2%	1 355	17.8%	1 610	21.1%	2 803	49.5%	(51.7%)
Environmental Protection	-	985	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	40 985	6 417	15.7%	6 776	16.5%	5 300	12.9%	18 782	45.8%	37 275	90.9%	15 208	91.5%	23.5%
Electricity	-	13 366	400	3.0%	746										

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	540 922	571 470	195 105	36.1%	161 687	29.9%	160 664	28.1%	122 209	21.4%	639 666	111.9%	113 152	115.6%	8.0%		
Property rates, penalties and collection charges	149 330	153 272	54 421	36.4%	37 638	25.2%	28 269	18.4%	24 697	16.1%	145 025	94.6%	23 206	98.1%	6.4%		
Service charges	251 121	253 498	62 063	24.7%	58 432	23.3%	56 771	22.4%	53 339	21.0%	230 605	91.0%	50 238	93.1%	6.2%		
Other revenue	26 987	25 506	36 176	134.1%	32 055	118.7%	35 000	137.2%	34 008	133.3%	137 219	538.0%	28 939	519.2%	17.5%		
Government - operating	48 844	85 278	26 796	54.9%	21 340	43.7%	24 457	50.1%	8 657	17.7%	81 270	90.2%	9 564	119.4%	10.5%		
Government - capital	39 484	48 168	14 825	37.5%	11 195	28.4%	14 576	36.9%	13	0.0%	40 609	84.3%	280	90.6%	(95.3%)		
Interest	5 155	4 748	824	16.0%	1 027	19.9%	1 593	33.5%	1 494	31.5%	4 938	104.0%	925	34.2%	61.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(473 073)	(484 464)	(161 120)	34.1%	(130 577)	27.6%	(127 476)	26.3%	(139 205)	28.7%	(558 378)	115.3%	(143 401)	120.7%	(2.9%)		
Suppliers and employees	(149 261)	(164 500)	(57 621)	38.6%	(42 924)	27.8%	(42 660)	26.4%	(34 054)	26.9%	(539 460)	116.1%	(137 956)	121.7%	(2.8%)		
Finance charges	(18 297)	(14 500)	(1 815)	9.9%	(4 487)	24.5%	(3 070)	16.8%	(1 199)	6.5%	(13 372)	93.6%	(4 714)	103.4%	(10.9%)		
Transfers and grants	(5 514)	(5 464)	(1 484)	26.9%	(1 166)	21.3%	(1 746)	31.9%	(952)	17.4%	(5 347)	97.9%	(731)	88.3%	30.2%		
Net Cash from/(used) Operating Activities	67 849	87 006	33 985	50.1%	31 110	45.9%	33 188	38.1%	(16 990)	(19.5%)	81 287	93.4%	(30 248)	84.4%	(43.8%)		
Cash Flow from Investing Activities																	
Receipts	(1 450)	(911)	286	(19.7%)	579	(39.9%)	175	(19.2%)	409	(44.9%)	1 449	(159.0%)	893	64.4%	(54.1%)		
Proceeds on disposal of PPE	250	250	6	2.4%	311	124.4%	000	(8.0%)	(38)	(15.0%)	259	103.7%	688	25.8%	(105.5%)		
Decrease in non-current debtors	-	-	280	-	251	-	195	-	447	-	1 172	-	204	-	119.0%		
Decrease in other non-current receivables	115	125	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(1 815)	(1 286)	-	-	17	(1.0%)	-	-	-	-	17	(1.4%)	-	-	-		
Payments	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 022)	35.9%	(64 618)	72.5%	(28 954)	84.5%	10.6%		
Capital assets	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 022)	35.9%	(64 618)	72.5%	(28 954)	84.5%	10.6%		
Net Cash from/(used) Investing Activities	(71 624)	(90 045)	(12 671)	17.7%	(10 048)	14.0%	(8 838)	9.8%	(31 613)	35.1%	(63 169)	70.2%	(28 061)	85.2%	12.7%		
Cash Flow from Financing Activities																	
Receipts	16 891	17 905	35 812	212.0%	4 683	27.7%	140	8%	227	1.3%	40 862	228.2%	230	4.6%	(1.3%)		
Short term loans	-	-	21 600	128.0%	4 948	29.3%	-	-	-	-	25 948	151.3%	39	2%	(100.0%)		
Borrowing long term/financing	16 057	17 105	14 157	88.2%	-	-	-	-	-	-	14 157	82.8%	39	2%	(100.0%)		
Increase (decrease) in consumer deposits	834	801	255	30.6%	135	16.2%	140	17.4%	227	28.3%	757	94.5%	191	83.3%	18.7%		
Payments	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(7 030)	38.6%	(15 408)	84.7%	(5 939)	64.4%	18.4%		
Repayment of borrowing	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(7 030)	38.6%	(15 408)	84.7%	(5 939)	64.4%	18.4%		
Net Cash from/(used) Financing Activities	759	(290)	34 602	4 556.2%	(1 524)	(200.6%)	(821)	(283.1%)	(6 803)	(2 344.4%)	25 455	(8 712.0%)	(5 709)	(173.3%)	19.2%		
Net Increase/(Decrease) in cash held	(3 015)	(3 330)	55 917	(1 854.3%)	19 539	(648.0%)	23 529	(706.7%)	(55 412)	(1 664.3%)	43 572	(1 308.7%)	(64 019)	(145.1%)	(13.4%)		
Cash/cash equivalents at the year begin:	30 566	17 303	17 303	56.6%	73 220	239.5%	92 759	536.1%	116 287	672.1%	17 303	100.0%	87 550	100.0%	32.8%		
Cash/cash equivalents at the year end:	27 551	13 974	73 220	265.8%	92 759	336.7%	116 287	832.2%	60 876	435.6%	60 876	435.6%	23 532	77.0%	158.7%		

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 974	15.1%	1 710	6.5%	1 466	5.6%	19 081	72.7%	26 231	23.8%	90	3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 739	55.4%	3 425	16.2%	1 035	4.9%	4 983	23.5%	21 181	19.2%	73	3%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 736	20.1%	2 018	5.2%	1 163	3.0%	27 638	71.7%	38 545	34.9%	108	3%	-	-
Receivables from Exchange Transactions - Waste Water Management	602	6.9%	268	3.1%	318	3.6%	7 578	86.4%	8 766	7.9%	58	7%	-	-
Receivables from Exchange Transactions - Waste Management	869	9.0%	367	3.8%	416	4.3%	7 958	82.8%	9 610	8.7%	952	9.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	258	4.8%	119	2.2%	112	2.1%	4 895	90.9%	5 384	4.9%	8	1%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 509)	(50.7%)	136	20.2%	131	19.4%	3 917	581.2%	674	4%	-	-	-	-
Total By Income Source	21 669	19.6%	8 044	7.3%	4 640	4.2%	76 039	68.9%	110 392	100.0%	1 288	1.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	895	17.8%	162	3.2%	17	3%	3 949	78.6%	5 023	4.5%	-	-	-	-
Commercial	8 003	31.6%	2 782	11.0%	1 223	4.8%	13 290	52.5%	25 298	22.9%	-	-	-	-
Households	11 667	15.6%	4 787	6.4%	3 275	4.4%	55 181	73.7%	74 910	67.9%	1 288	1.7%	-	-
Other	1 104	21.4%	313	6.1%	125	2.4%	3 619	70.1%	5 161	4.7%	-	-	-	-
Total By Customer Group	21 669	19.6%	8 044	7.3%	4 640	4.2%	76 039	68.9%	110 392	100.0%	1 288	1.2%	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 221	100.0%	-	-	-	-	-	-	36 221	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 221	100.0%	-	-	-	-	-	-	36 221	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

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	299 998	329 184	64 180	21.4%	122 669	40.9%	48 296	14.7%	10 189	3.1%	245 334	74.5%	7 771	67.3%	31.1%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	125 438	155 436	6 918	5.5%	47 556	37.9%	9 009	5.8%	8 241	5.3%	71 675	46.1%	6 441	30.1%	28.0%	
Government - operating	170 060	168 996	55 664	32.7%	73 272	43.1%	36 827	21.8%	-	-	165 763	98.1%	-	-	99.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 500	4 752	1 597	35.5%	1 891	42.0%	2 460	51.8%	1 948	41.0%	7 896	166.2%	1 330	175.3%	46.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(290 976)	(319 219)	(160 483)	55.2%	(262 576)	90.2%	(247 542)	77.5%	(282 015)	88.3%	(952 616)	298.4%	(160 937)	282.6%	75.2%	
Suppliers and employees	(286 364)	(283 493)	(159 868)	55.8%	(262 131)	91.5%	(223 949)	79.0%	(274 603)	96.9%	(920 551)	324.7%	(152 853)	283.6%	79.7%	
Finance charges	(526)	(830)	(80)	15.2%	-	-	(57)	6.9%	-	-	(138)	16.6%	-	-	46.2%	
Transfers and grants	(4 086)	(34 896)	(534)	13.1%	(445)	10.9%	(23 536)	67.4%	(7 412)	21.2%	(31 927)	91.5%	(8 084)	253.2%	(8 393)	
Net Cash from/(used) Operating Activities	9 022	9 965	(96 303)	(1 067.4%)	(139 907)	(1 550.7%)	(199 246)	(1 999.4%)	(271 826)	(2 727.7%)	(707 282)	(7 097.4%)	(153 166)	(2 547.0%)	77.5%	
Cash Flow from Investing Activities																
Receipts	2 532	-	100 683	3 976.4%	273 260	10 792.3%	191 479	-	239 217	-	804 639	-	156 514	19 433.9%	52.8%	
Proceeds on disposal of PPE	-	-	-	-	59	-	-	-	-	-	59	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	100 683	-	273 202	-	191 479	-	239 217	-	804 581	-	156 514	-	52.8%	
Payments	(8 300)	(9 413)	(10)	.1%	(91)	1.1%	(469)	5.0%	(7 595)	80.7%	(8 165)	86.7%	(473)	8.9%	1 504.6%	
Capital assets	(8 300)	(9 413)	(10)	.1%	(91)	1.1%	(469)	5.0%	(7 595)	80.7%	(8 165)	86.7%	(473)	8.9%	1 504.6%	
Net Cash from/(used) Investing Activities	(5 768)	(9 413)	100 673	(1 745.4%)	273 169	(4 735.9%)	191 011	(2 029.3%)	231 622	(2 460.7%)	796 475	(8 461.7%)	156 040	(11 175.6%)	48.4%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 604	553	4 370	167.8%	133 262	5 117.6%	(8 236)	(1 490.3%)	(40 204)	(7 275.3%)	89 192	16 140.3%	2 874	(243.4%)	(1 498.7%)	
Cash/cash equivalents at the year begin:	94 582	-	14 487	15.3%	18 857	19.9%	152 119	19.9%	143 883	19.9%	14 487	15.3%	11 613	12.2%	1 139.0%	
Cash/cash equivalents at the year end:	97 186	553	18 857	19.4%	152 119	156.5%	143 883	26 037.2%	103 680	18 761.9%	103 680	18 761.9%	14 487	16.3%	615.7%	

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 Its 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	3	7.5%	3	7.5%	0	7%	33	84.3%	39	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	621	6.5%	1 290	13.5%	53	6%	7 593	79.4%	9 557	99.6%	-	-	-	-
Total By Income Source	624	6.5%	1 293	13.5%	53	6%	7 626	79.5%	9 597	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	542	22.4%	1 200	49.6%	41	1.7%	639	26.4%	2 422	25.2%	-	-	-	-
Other	83	1.2%	93	1.3%	12	2%	6 987	97.4%	7 174	74.8%	-	-	-	-
Total By Customer Group	624	6.5%	1 293	13.5%	53	6%	7 626	79.5%	9 597	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	1 143	100.0%	-	-	-	-	-	-	1 143	49.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 145	100.0%	-	-	-	-	-	-	1 145	50.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 289	100.0%	-	-	-	-	-	-	2 289	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.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15				
	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	51 113	45 925	23 728	46.4%	18 108	35.4%	16 757	36.5%	11 602	25.3%	70 195	152.8%	7 536	118.4%	53.9%			
Property rates, penalties and collection charges	2 650	2 000	1 242	46.9%	798	30.1%	320	16.0%	471	23.6%	2 831	141.5%	278	94.1%	69.7%			
Service charges	15 013	13 095	3 316	22.1%	3 247	21.6%	3 190	24.4%	3 131	23.9%	12 884	98.4%	3 229	92.6%	(3.0%)			
Other revenue	5 241	3 510	13 529	258.2%	(6 464)	(123.4%)	9 511	271.0%	4 948	141.0%	21 524	613.2%	3 914	546.5%	26.4%			
Government - operating	15 656	14 786	5 460	34.9%	11 463	73.2%	3 262	22.1%	2	-	20 188	136.5%	0	0%	1 149.4%			
Government - capital	11 893	11 943	-	-	8 895	74.8%	350	2.9%	2 811	23.5%	12 055	100.9%	-	-	82.3%		(100.0%)	
Interest	660	591	180	27.3%	169	25.7%	123	20.8%	240	40.6%	713	120.6%	115	78.8%	108.4%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(38 158)	(33 434)	(10 737)	28.1%	(12 358)	32.4%	(9 597)	28.7%	(12 996)	38.9%	(45 689)	136.7%	(11 378)	123.9%	14.2%			
Suppliers and employees	(37 625)	(27 081)	(10 039)	26.7%	(11 551)	30.7%	(8 724)	32.2%	(12 221)	45.1%	(42 536)	157.1%	(10 530)	118.1%	16.1%			
Finance charges	-	(5 848)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(533)	(505)	(698)	131.0%	(807)	151.4%	(874)	173.0%	(775)	153.4%	(3 153)	624.4%	(848)	500.7%	(8.6%)			
Net Cash from/(used) Operating Activities	12 955	12 490	12 991	100.3%	5 750	44.4%	7 159	57.3%	(1 394)	(11.2%)	24 506	196.2%	(3 842)	103.8%	(63.7%)			
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(4 372)	35.0%	(18 491)	148.1%	(6 335)	103.6%	(31.0%)			
Capital assets	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(4 372)	35.0%	(18 491)	148.1%	(6 335)	103.6%	(31.0%)			
Net Cash from/(used) Investing Activities	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(4 372)	35.0%	(18 491)	148.1%	(6 335)	103.6%	(31.0%)			
Cash Flow from Financing Activities																		
Receipts	-	-	11	-	19	-	9	-	11	-	50	-	15	-	(24.2%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	11	-	19	-	9	-	11	-	50	-	15	-	(24.2%)			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	11	-	19	-	9	-	11	-	50	-	15	-	(24.2%)			
Net Increase/(Decrease) in cash held	471	6	11 597	2 459.9%	(5 368)	(1 138.6%)	5 591	86 605.3%	(5 755)	(89 144.5%)	6 065	93 946.2%	(10 162)	1 470.1%	(43.4%)			
Cash/cash equivalents at the year begin:	7 972	7 960	8 054	101.0%	19 651	246.5%	14 284	179.5%	19 875	249.7%	8 054	101.2%	18 216	99.9%	9.1%			
Cash/cash equivalents at the year end:	8 444	7 966	19 651	232.7%	14 284	169.2%	19 875	249.5%	14 120	177.2%	14 120	177.2%	8 054	101.0%	75.3%			

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26	3.1%	32	3.8%	30	3.5%	760	89.7%	847	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	548	61.6%	30	3.3%	21	2.4%	291	32.7%	889	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1)	(1%)	31	3.4%	22	2.6%	2 105	97.6%	2 157	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	7.2%	32	3.5%	30	3.3%	772	85.9%	898	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	14.7%	25	4.1%	22	3.7%	471	77.5%	607	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	6.9%	12	3.5%	24	7.0%	280	82.5%	339	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	13	1.6%	606	77.8%	-	-	160	20.6%	779	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(16)	(2.2%)	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(2.2%)	0	0%	1	0.1%	34	176.8%	19	2%	-	-	-	-
Total By Income Source	746	11.4%	767	11.7%	150	2.3%	4 873	74.5%	6 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4	3%	28	2.3%	16	1.3%	1 167	96.1%	1 214	18.6%	-	-	-	-
Commercial	303	80.8%	11	2.8%	12	3.2%	50	13.2%	375	5.7%	-	-	-	-
Households	369	7.6%	727	15.1%	121	2.5%	3 612	74.8%	4 829	73.9%	-	-	-	-
Other	71	59.9%	2	1.4%	1	1.2%	44	37.5%	118	1.8%	-	-	-	-
Total By Customer Group	746	11.4%	767	11.7%	150	2.3%	4 872	74.5%	6 536	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pieter 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.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15				
	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	52 368	55 301	13 412	25.6%	26 478	50.6%	(300)	(5%)	9 542	17.3%	49 131	88.8%	7 975	80.8%				
Property rates	2 419	2 419	1 094	45.2%	451	18.6%	451	18.6%	467	19.3%	2 462	101.8%	427	96.0%				
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges - electricity revenue	10 276	10 349	2 668	26.0%	2 528	24.6%	2 535	24.5%	2 725	26.3%	10 456	101.0%	2 183	96.5%				
Service charges - water revenue	2 679	2 832	558	20.8%	714	26.7%	908	32.1%	732	25.8%	2 912	102.8%	561	105.2%				
Service charges - sanitation revenue	1 641	1 919	577	35.1%	574	35.0%	577	35.0%	566	29.5%	2 293	119.5%	484	99.2%				
Service charges - refuse revenue	974	1 074	370	38.0%	289	29.6%	333	31.0%	332	30.9%	1 204	123.2%	180	95.0%				
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rental of facilities and equipment	327	327	101	31.0%	60	18.5%	60	18.4%	33	10.2%	255	78.1%	74	95.0%				(54.6%)
Interest earned - external investments	360	700	241	67.1%	193	53.6%	159	22.7%	173	24.7%	767	109.5%	167	159.4%				3.6%
Interest earned - outstanding debtors	500	600	159	31.8%	112	22.5%	244	40.7%	196	32.7%	712	118.7%	147	112.5%				33.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Fines	2 683	7 523	1 192	44.4%	798	29.7%	405	5.4%	731	9.7%	3 126	41.5%	471	35.3%				55.1%
Licences and permits	1 200	1 200	353	29.4%	304	25.4%	355	29.6%	318	26.5%	1 331	110.9%	282	139.2%				12.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Transfers recognised - operational	29 093	25 136	6 012	20.7%	20 416	70.2%	(6 362)	(25.3%)	3 209	12.8%	23 275	92.6%	2 926	71.0%				9.7%
Other own revenue	215	1 221	86	39.8%	38	17.5%	35	2.8%	59	4.8%	217	17.8%	61	34.4%				(3.3%)
Gains on disposal of PPE	-	-	-	-	-	-	1	1	2	2	2	2	12	12				(87.5%)
Operating Expenditure	52 365	71 028	11 480	21.9%	12 352	23.6%	11 042	15.5%	13 377	18.8%	48 250	67.9%	7 729	89.3%				73.1%
Employee related costs	13 144	12 524	2 747	20.9%	3 352	25.5%	2 545	20.3%	3 029	24.2%	11 674	93.2%	825	81.7%				267.1%
Remuneration of councillors	2 450	2 450	571	23.3%	574	23.4%	562	23.0%	702	28.7%	2 411	98.4%	201	83.6%				248.9%
Debt impairment	2 100	2 120	525	25.0%	526	25.0%	525	24.8%	541	25.5%	2 117	99.9%	126	74.5%				329.4%
Depreciation and asset impairment	1 705	1 705	426	25.0%	426	25.0%	426	25.0%	426	25.0%	1 705	100.0%	145	60.8%				195.0%
Finance charges	337	337	-	-	-	-	-	-	-	-	(7)	(7)	-	(1.8%)				(100.0%)
Bulk purchases	9 000	7 100	1 760	19.6%	2 124	23.6%	1 547	21.8%	2 159	30.4%	7 590	106.9%	665	80.4%				224.7%
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other expenditure	23 629	44 787	5 450	23.1%	5 350	22.6%	5 436	12.1%	6 518	14.6%	22 754	50.8%	5 774	102.4%				12.9%
Loss on disposal of PPE	-	5	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit)	2	(15 727)	1 932		14 126		(11 342)		(3 835)		881		246					
Transfers recognised - capital	17 008	51 018	6 358	37.4%	36 357	213.8%	(1 932)	(3.8%)	3 249	6.4%	44 033	86.3%	10 740	101.1%				(69.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	17 010	35 291	8 291		50 482		(13 274)		(585)		44 914		10 986					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after taxation	17 010	35 291	8 291		50 482		(13 274)		(585)		44 914		10 986					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	17 010	35 291	8 291		50 482		(13 274)		(585)		44 914		10 986					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	17 010	35 291	8 291		50 482		(13 274)		(585)		44 914		10 986					

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15				
	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	17 008	35 287	7 653	45.0%	33 694	198.1%	15 228	43.2%	963	2.7%	57 537	163.1%	19 351	100.0%				(95.0%)
National Government	7 008	10 138	7 653	109.2%	5 449	77.8%	2 887	28.5%	873	8.6%	16 862	166.3%	19 351	173.8%				(95.5%)
Provincial Government	10 000	19 000	-	-	28 244	282.4%	12 332	64.9%	-	-	40 577	213.6%	-	-				-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Transfers recognised - capital	17 008	29 138	7 653	45.0%	33 694	198.1%	15 219	52.2%	873	3.0%	57 439	197.1%	19 351	100.0%				(95.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Internally generated funds	-	100	-	-	-	-	9	8.8%	90	89.7%	98	98.5%	-	-				(100.0%)
Public contributions and donations	-	6 049	-	-	-	-	-	-	-	-	-	-	-	-				-
Capital Expenditure Standard Classification	17 008	35 287	7 653	45.0%	33 694	198.1%	15 228	43.2%	963	2.7%	57 537	163.1%	19 351	100.0%				(95.0%)
Governance and Administration																		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Community and Public Safety	12 214	20 988			28 502	233.4%	12 984	61.9%	806	3.8%	42 292	201.5%	14 135	140.1%				(94.3%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	26	(100.0%)				(100.0%)
Sport And Recreation	2 214	1 988	-	-	258	11.6%	652	32.8%	806	40.5%	1 716	86.3%	(30)	36.6%				(2 779.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Housing	10 000	19 000	-	-	28 244	282.4%	12 332	64.9%	-	-	40 577	213.6%	14 139	140.6%				(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Economic and Environmental Services	1 650	1 416	5 400	327.3%			(6)	(4%)	90	6.3%	5 484	387.3%	758	47.7%				(88.2%)
Planning and Development	-	-	5 400	-	-	-	-	-	-	-	5 400	-	-	-				-
Road Transport	1 650	1 416	-	-	-	-	(6)	(4%)	90	6.3%	84	5.9%	758	47.7%				(88.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Trading Services	3 144	12 883	2 253	71.6%	5 192	165.1%	2 250	17.5%	67	5%	9 761	75.8%	4 458	82.5%				(98.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Water	2 944	6 049	2 245	76.3%	4 156	141.1%	475	7.9%	108	1.8%	6 984	115.5%	1 888	66.8%				(94.3%)
Waste Water Management	150	6 742	-	-	1 036	690.4%	1 817	26.9%	(41)	(6%)	2 811	41.7%	169	38.3%				(124.2%)
Waste Management	50	92	7	14.7%	-	-	(42)	(45.6%)	-	-	(35)	(37.6%)	2 400	100.0%				(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	65 916	99 972	37 433	56.8%	32 180	48.8%	12 603	12.6%	7 672	7.7%	89 889	89.9%	11 217	99.2%	(31.6%)	
Property rates, penalties and collection charges	2 419	2 513	914	37.8%	713	29.5%	415	16.5%	356	14.2%	2 398	95.4%	470	103.6%	(24.3%)	
Service charges	12 826	15 765	4 202	32.8%	4 011	31.3%	4 363	27.7%	4 364	27.7%	16 940	107.5%	4 356	140.0%	.2%	
Other revenue	4 210	8 207	7 934	188.5%	2 504	59.5%	894	10.9%	949	11.6%	12 281	149.6%	958	168.0%	(1.0%)	
Government - operating	29 093	22 111	8 638	29.7%	9 677	33.3%	2 240	10.1%	1 858	8.4%	22 414	101.4%	-	87.5%	(100.0%)	
Government - capital	17 008	50 346	15 724	92.4%	15 082	88.7%	4 532	9.0%	-	-	35 338	70.2%	5 400	81.2%	(100.0%)	
Interest	360	1 030	21	5.9%	193	53.6%	159	15.5%	145	14.1%	519	50.4%	33	10.1%	35.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 854)	(73 185)	(19 762)	42.2%	(11 602)	24.8%	(12 751)	17.4%	(15 221)	20.8%	(59 335)	81.1%	(1 764)	137.2%	762.7%	
Suppliers and employees	(46 517)	(73 147)	(19 762)	42.5%	(11 602)	24.9%	(12 751)	17.4%	(15 221)	20.8%	(59 335)	81.1%	(1 758)	138.3%	765.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(337)	(37)	-	-	-	-	-	-	-	-	-	-	(7)	1.8%	(100.0%)	
Net Cash from/(used) Operating Activities	19 061	26 787	17 671	92.7%	20 578	108.0%	(148)	(6%)	(7 548)	(28.2%)	30 554	114.1%	9 453	33.6%	(179.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	(100.0%)	
Payments	(17 008)	(34 321)	(8 140)	48.0%	(23 887)	140.4%	133	(4%)	-	-	(31 913)	93.0%	(19 598)	101.0%	(100.0%)	
Capital assets	(17 008)	(34 321)	(8 140)	48.0%	(23 887)	140.4%	133	(4%)	-	-	(31 913)	93.0%	(19 598)	101.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(17 008)	(34 321)	(8 140)	48.0%	(23 887)	140.4%	133	(4%)	-	-	(31 913)	93.0%	(16 098)	(11.2%)	(100.0%)	
Cash Flow from Financing Activities																
Receipts	22	37	2	11.0%	8	38.1%	13	34.6%	5	14.5%	29	78.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	22	37	2	11.0%	8	38.1%	13	34.6%	5	14.5%	29	78.2%	-	-	(100.0%)	
Payments	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(39)	(24)	2	(6.1%)	8	(21.2%)	13	(53.1%)	5	(22.3%)	29	(119.9%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 014	(7 558)	9 514	472.4%	(3 300)	(163.8%)	(2)	-	(7 543)	99.8%	(1 331)	17.6%	(6 645)	1 496.8%	13.5%	
Cash/cash equivalents at the year begin:	3 241	9 755	3 241	100.0%	12 756	393.5%	9 455	96.9%	9 454	96.9%	3 241	33.2%	17 667	-	(46.5%)	
Cash/cash equivalents at the year end:	5 256	2 196	12 756	242.7%	9 455	179.9%	9 454	430.4%	1 911	87.0%	1 911	87.0%	11 022	341.3%	(82.7%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	194	4.6%	158	3.7%	183	4.3%	3 730	87.4%	4 265	38.0%	555	13.0%	3 505	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	458	35.3%	167	12.9%	108	8.4%	562	42.8%	1 295	11.5%	468	36.2%	584	45.0%
Receivables from Non-exchange Transactions - Property Rates	(73)	(12.5%)	31	5.3%	15	2.5%	415	104.6%	587	5.2%	158	26.8%	59	10.0%
Receivables from Exchange Transactions - Waste Water Management	84	3.3%	142	5.5%	126	4.9%	2 213	86.3%	2 564	22.8%	265	10.3%	2 203	85.0%
Receivables from Exchange Transactions - Waste Management	122	5.4%	85	3.8%	78	3.4%	1 974	87.4%	2 259	20.1%	190	8.4%	1 799	79.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	891	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	6.1%	5	1.9%	5	1.9%	230	90.1%	256	2.3%	0	2%	267	104.0%
Total By Income Source	800	7.1%	588	5.2%	515	4.6%	9 324	83.1%	11 227	100.0%	1 636	14.6%	9 309	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	80	20.4%	61	15.8%	49	12.7%	198	50.9%	390	3.5%	-	-	-	-
Commercial	106	11.0%	83	8.6%	52	5.4%	722	75.0%	962	8.6%	221	22.9%	-	-
Households	614	6.2%	443	4.5%	414	4.2%	8 404	85.1%	9 875	88.0%	1 415	14.3%	9 309	94.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	800	7.1%	588	5.2%	515	4.6%	9 324	83.1%	11 227	100.0%	1 636	14.6%	9 309	82.0%

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	1 042	100.0%	-	-	-	-	-	-	1 042	12.0%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	24.3%	0	.1%	506	72.5%	22	3.2%	698	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 837	100.0%	-	-	-	-	-	-	6 837	78.5%
Total	8 048	92.4%	0	-	506	5.8%	153	1.8%	8 708	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	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 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	232 295	255 166	71 641	30.8%	45 851	19.7%	46 965	18.4%	41 416	16.2%	205 873	80.7%	40 901	99.6%	1.3%
Property rates	24 364	24 364	24 500	100.6%	(6)	-	158	0.6%	(64)	(3%)	24 588	100.9%	228	99.9%	(128.1%)
Property rates - penalties and collection charges	620	620	99	15.9%	144	23.2%	119	19.3%	112	18.1%	474	76.4%	104	64.5%	8.1%
Service charges - electricity revenue	67 167	67 058	14 959	22.3%	15 891	23.7%	16 491	24.6%	17 718	26.4%	65 059	97.0%	15 309	107.5%	15.7%
Service charges - water revenue	12 695	12 394	2 072	16.3%	3 676	29.0%	3 402	27.5%	3 689	29.8%	12 848	103.7%	3 041	95.2%	21.6%
Service charges - sanitation revenue	11 670	11 204	3 905	33.5%	2 525	21.6%	2 571	22.8%	2 533	22.4%	11 534	102.1%	2 439	101.3%	3.9%
Service charges - refuse revenue	5 960	5 821	1 735	29.1%	1 398	23.5%	1 402	24.1%	1 395	24.0%	5 931	101.9%	5 921	99.0%	5.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	845	804	262	31.0%	257	30.4%	284	35.4%	250	31.1%	1 053	131.1%	226	92.9%	10.7%
Interest earned - external investments	1 060	1 060	199	18.7%	520	49.0%	382	36.0%	661	62.3%	1 761	166.2%	347	72.1%	90.2%
Interest earned - outstanding debtors	1 716	1 846	566	33.0%	479	27.9%	473	25.6%	433	23.4%	1 990	105.6%	432	110.4%	1.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 120	39 960	1 409	8.7%	1 414	8.8%	2 041	5.1%	2 051	5.1%	6 916	17.3%	2 390	77.7%	(14.2%)
Licences and permits	648	648	117	18.1%	94	14.5%	116	17.9%	75	11.6%	402	62.1%	131	71.8%	(42.5%)
Agency services	520	580	171	32.9%	132	25.4%	161	27.7%	146	25.1%	609	105.0%	155	105.3%	(6.1%)
Transfers recognised - operational	83 796	85 355	20 814	24.8%	17 444	20.8%	17 656	20.7%	9 360	11.0%	65 273	76.5%	13 557	96.8%	(37.0%)
Other own revenue	5 714	3 364	833	16.3%	1 855	36.9%	1 707	50.8%	3 048	90.6%	7 474	222.2%	1 221	144.1%	149.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 946.8%
Operating Expenditure	245 644	264 481	48 070	19.6%	58 693	23.9%	50 910	19.2%	63 094	23.9%	220 767	83.5%	60 922	97.3%	3.6%
Employee related costs	74 295	72 300	16 609	22.4%	19 792	26.6%	16 624	23.0%	17 489	24.2%	70 515	97.5%	15 637	96.8%	11.8%
Remuneration of councillors	4 449	4 449	997	22.4%	1 028	23.1%	1 028	23.1%	1 257	28.2%	4 309	96.9%	1 123	92.9%	11.9%
Debt impairment	3 000	26 840	750	25.0%	750	25.0%	750	25.0%	750	25.0%	3 000	11.2%	650	100.0%	15.4%
Depreciation and asset impairment	15 081	15 081	3 770	25.0%	3 770	25.0%	3 770	25.0%	3 770	25.0%	15 081	100.0%	3 551	100.0%	6.2%
Finance charges	1 940	2 116	183	9.4%	712	36.7%	171	8.1%	663	31.3%	1 729	81.7%	705	109.3%	(6.0%)
Bulk purchases	53 844	51 524	11 262	20.9%	10 960	20.4%	11 475	22.3%	10 515	20.4%	44 211	85.8%	9 849	82.5%	6.8%
Other materials	21 053	21 507	1 843	8.8%	4 875	22.8%	3 294	15.3%	7 713	35.9%	17 725	82.4%	5 235	91.9%	47.3%
Contracted services	7 907	8 135	625	11.7%	1 559	19.7%	2 216	27.2%	1 450	17.8%	6 150	75.6%	2 600	116.9%	(44.2%)
Transfers and grants	60	60	14	23.2%	-	-	49	82.4%	-	-	63	105.5%	-	-	-
Other expenditure	64 016	62 470	11 717	18.3%	15 248	23.8%	11 532	18.5%	19 488	31.2%	57 994	92.8%	21 573	109.2%	(9.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 349)	(9 315)	23 571		(12 841)		(3 945)		(21 678)		(14 894)		(20 022)		
Transfers recognised - capital	22 868	39 256	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 519	29 941	23 571		(12 841)		(3 945)		(21 678)		(14 894)		(20 022)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 519	29 941	23 571		(12 841)		(3 945)		(21 678)		(14 894)		(20 022)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 519	29 941	23 571		(12 841)		(3 945)		(21 678)		(14 894)		(20 022)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 519	29 941	23 571		(12 841)		(3 945)		(21 678)		(14 894)		(20 022)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	14 902	33.9%	38 508	87.7%	12 543	78.6%	18.8%
National Government	22 489	26 605	3 163	14.1%	6 347	28.2%	2 216	8.3%	13 433	50.5%	25 158	94.6%	10 203	74.1%	31.7%
Provincial Government	379	12 651	-	-	5 771	1 522.0%	5 289	41.8%	609	4.8%	11 670	92.2%	58	28.8%	951.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 868	39 256	3 163	13.8%	12 119	53.0%	7 505	19.1%	14 042	35.8%	36 829	93.8%	10 261	72.3%	36.9%
Borrowing	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 788	2 014	14	0.4%	168	4.4%	637	31.6%	860	42.7%	1 679	83.4%	1 919	108.5%	(55.2%)
Public contributions and donations	170	170	-	-	-	-	-	-	-	-	-	-	363	-	(100.0%)
Capital Expenditure Standard Classification	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	14 902	33.9%	38 508	87.7%	12 543	78.6%	18.8%
Governance and Administration	991	1 077	5	0.5%	35	3.6%	569	52.9%	258	23.9%	867	80.5%	78	93.1%	231.5%
Executive & Council	31	24	-	-	2	7.8%	9	37.3%	-	-	11	47.6%	-	-	-
Budget & Treasury Office	104	99	1	1.0%	27	25.6%	15	15.4%	53	53.2%	95	96.5%	16	95.0%	221.6%
Corporate Services	857	954	4	0.4%	6	0.8%	545	57.1%	205	21.5%	761	79.7%	61	92.6%	234.2%
Community and Public Safety	4 174	15 647	6	0.1%	203	4.9%	284	5.9%	923	5.9%	1 415	9.0%	193	66.4%	378.8%
Community & Social Services	490	12 609	-	-	3	0.7%	283	2.2%	658	5.2%	944	7.5%	58	85.0%	1 035.9%
Sport And Recreation	3 200	2 928	5	0.2%	199	6.2%	1	0.0%	102	3.5%	308	10.5%	82	85.7%	23.6%
Public Safety	465	92	1	0.2%	-	-	-	-	158	172.2%	159	173.1%	51	60.4%	211.1%
Housing	18	18	-	-	-	-	-	-	5	25.2%	5	25.2%	2	4%	197.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 520	10 555	1 466	19.5%	2 768	36.8%	1 321	12.5%	2 488	23.6%	8 043	76.2%	2 530	82.7%	(1.7%)
Planning and Development	397	66	2	4.4%	4	9%	7	10.7%	14	20.8%	26	39.6%	2	-	554.0%
Road Transport	7 123	10 489	1 465	20.6%	2 764	38.8%	1 313	12.5%	2 474	23.6%	8 016	76.4%	2 528	82.6%	(2.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 601	16 621	1 700	10.2%	9 281	55.9%	5 968	35.9%	11 234	67.6%	28 163	169.6%	9 742	77.7%	15.3%
Electricity	4 860	10 338	951	19.6%	1 674	34.5%	233	2.3%	8 747	84.6%	11 605	112.3%	6 109	70.5%	43.2%
Water	5 859	2 736	358	6.1%	607	10.4%	360	13.2%	1 399	51.1%	2 725	99.6%	2 947	121.3%	(52.5%)
Waste Water Management	4 942	2 570	383	7.3%	6 907										

Part 3: Cash Receipts and Payments

	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15
	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	251 580	258 898	82 641	32.8%	79 584	31.6%	54 746	21.1%	33 485	12.9%	250 457	96.7%	42 171	101.7%	(20.6%)
Property rates, penalties and collection charges	24 234	22 486	8 061	33.3%	5 918	24.4%	4 237	18.8%	3 779	16.8%	21 994	97.8%	4 183	105.8%	(9.7%)
Service charges	94 659	93 530	24 168	25.5%	23 731	25.1%	21 798	23.3%	21 649	23.1%	91 346	97.7%	21 221	109.3%	2.0%
Other revenue	23 077	21 480	3 887	16.8%	3 726	16.1%	4 134	19.2%	3 497	16.3%	15 244	71.0%	3 788	89.0%	(7.7%)
Government - operating	83 796	84 387	35 242	42.1%	40 573	48.5%	16 302	19.3%	1 319	1.6%	93 537	110.8%	12 061	96.3%	(89.1%)
Government - capital	23 038	34 159	10 531	45.7%	5 043	21.9%	6 791	19.9%	2 152	6.3%	24 517	71.8%	918	96.9%	(100.0%)
Interest	2 776	2 856	752	27.1%	493	17.7%	1 485	52.0%	1 089	38.1%	3 818	133.7%	918	95.7%	18.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 295)	(223 407)	(43 555)	19.7%	(54 134)	24.5%	(46 230)	20.7%	(58 534)	26.2%	(202 452)	90.6%	(56 666)	97.0%	3.3%
Suppliers and employees	(219 295)	(221 232)	(43 352)	19.8%	(53 461)	24.4%	(46 170)	20.9%	(57 911)	26.2%	(200 894)	90.8%	(56 017)	97.0%	3.4%
Finance charges	(1 940)	(2 116)	(108)	9.7%	(673)	34.7%	(11)	5%	(62)	29.4%	(1 495)	70.6%	(650)	93.1%	(4.2%)
Transfers and grants	(60)	(60)	(14)	23.2%	-	-	(49)	82.4%	-	-	(63)	105.5%	-	-	-
Net Cash from/(used) Operating Activities	30 285	35 491	39 086	129.1%	25 450	84.0%	8 516	24.0%	(25 048)	(70.6%)	48 005	135.3%	(14 495)	149.1%	72.8%
Cash Flow from Investing Activities															
Receipts	472	473	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	473	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(14 902)	33.9%	(38 508)	87.7%	(12 539)	89.6%	18.8%
Capital assets	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(14 902)	33.9%	(38 508)	87.7%	(12 539)	89.6%	18.8%
Net Cash from/(used) Investing Activities	(28 815)	(43 427)	(3 177)	11.0%	(12 287)	42.6%	(8 142)	18.7%	(14 902)	34.3%	(38 508)	88.7%	(12 539)	91.7%	18.8%
Cash Flow from Financing Activities															
Receipts	2 544	84	16	.6%	(43)	(1.7%)	28	33.5%	53	62.7%	54	64.4%	14	(54.6%)	275.3%
Short term loans	2 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	84	84	16	19.0%	(43)	(50.7%)	28	33.5%	53	62.7%	54	64.4%	14	(54.6%)	275.3%
Increase (decrease) in consumer deposits	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(625)	131.5%	(1 517)	319.4%	(1 197)	71.1%	(47.8%)
Payments	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(625)	131.5%	(1 517)	319.4%	(1 197)	71.1%	(47.8%)
Repayment of borrowing	(391)	(391)	(134)	34.4%	(625)	159.7%	(132)	33.8%	(572)	146.3%	(1 463)	374.1%	(1 183)	72.5%	(51.7%)
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	1 080	(8 327)	35 775	3 313.6%	12 538	1 161.4%	242	(2.9%)	(40 522)	486.6%	8 034	(96.5%)	(28 218)	(1.2%)	43.6%
Cash/cash equivalents at the year begin:	4 655	11 937	5 590	120.1%	41 365	888.6%	53 903	451.6%	54 146	453.6%	5 590	46.8%	46 461	99.9%	16.5%
Cash/cash equivalents at the year end:	5 735	3 610	41 365	721.3%	53 903	939.9%	54 146	1 500.0%	13 624	377.4%	13 624	377.4%	18 244	391.9%	(25.3%)

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 132	23.6%	629	13.1%	211	4.4%	2 819	58.8%	4 792	8.1%	502	10.5%	234	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 997	74.8%	260	4.9%	74	1.4%	1 013	19.0%	5 345	9.0%	98	3%	318	5.0%
Receivables from Non-exchange Transactions - Property Rates	1 419	23.9%	273	4.6%	209	3.5%	4 027	67.9%	5 929	10.0%	543	9.2%	318	5.0%
Receivables from Exchange Transactions - Waste Water Management	954	10.8%	329	3.7%	296	3.3%	7 291	82.2%	8 869	15.0%	611	6.9%	516	5.0%
Receivables from Exchange Transactions - Waste Management	523	8.8%	225	3.8%	207	3.5%	4 987	83.9%	5 942	10.0%	885	14.9%	360	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	6.6%	2	2.3%	1	1.6%	73	89.5%	81	1%	16	19.7%	9	11.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 294	26.2%	643	2.3%	1 307	4.6%	18 904	66.9%	28 248	47.7%	1 490	5.3%	1 245	4.0%
Total By Income Source	15 425	26.1%	2 362	4.0%	2 306	3.9%	39 115	66.1%	59 207	100.0%	4 064	6.9%	3 000	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	708	41.0%	211	12.2%	40	3.5%	747	43.2%	1 727	2.9%	-	-	-	-
Commercial	1 266	41.7%	393	13.0%	134	4.4%	1 242	40.9%	3 035	5.1%	-	-	-	-
Households	12 194	25.1%	1 668	3.4%	1 833	3.8%	32 849	67.7%	48 544	82.0%	2 574	5.3%	3 000	6.0%
Other	1 256	21.3%	90	1.5%	279	4.7%	4 277	72.5%	5 901	10.0%	1 490	25.3%	-	-
Total By Customer Group	15 425	26.1%	2 362	4.0%	2 306	3.9%	39 115	66.1%	59 207	100.0%	4 064	6.9%	3 000	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	5 339	100.0%	-	-	-	-	-	-	5 339	68.4%
Bulk Water	775	100.0%	-	-	-	-	-	-	775	9.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	49.0%	1	.1%	-	-	863	50.9%	1 695	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 946	88.9%	1	-	-	-	863	11.1%	7 810	100.0%

Contact Details

Municipal Manager	Mr. Jiptha Booysse	023 414 8020
Financial Manager	M. F. Sabat	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	57 461	82 775	20 635	35.9%	18 187	31.7%	19 076	23.0%	12 152	14.7%	70 050	84.6%	12 972	108.7%	(6.3%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	4 164	42 184	278	6.7%	471	11.3%	8 876	21.0%	12 076	28.6%	21 701	51.4%	1 553	15.7%	67.4%	
Government - operating	53 146	40 390	20 236	38.1%	17 669	33.2%	10 038	24.9%	-	-	47 943	118.7%	11 370	234.4%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	150	200	121	80.7%	47	31.6%	161	80.6%	77	38.4%	407	203.3%	48	98.7%	60.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 054)	(76 274)	(14 577)	27.5%	(16 679)	31.4%	(19 660)	25.8%	(15 376)	20.2%	(66 291)	86.9%	(13 488)	107.0%	14.0%	
Suppliers and employees	(37 626)	(75 934)	(14 577)	38.5%	(16 679)	44.1%	(19 660)	25.9%	(15 360)	20.2%	(66 275)	87.3%	(13 464)	109.4%	14.1%	
Finance charges	(450)	(349)	-	-	-	-	-	-	(16)	4.8%	(16)	4.8%	(24)	1.9%	(32.9%)	
Transfers and grants	(14 178)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 406	6 501	6 058	137.5%	1 509	34.2%	(584)	(9.0%)	(3 223)	(49.6%)	3 759	57.8%	(514)	259.1%	524.4%	
Cash Flow from Investing Activities																
Receipts	-	(520)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	(520)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(520)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(500)	-	-	(155)	-	(49)	9.9%	(87)	17.3%	(290)	58.1%	(298)	98.6%	(70.9%)	
Capital assets	-	(500)	-	-	(155)	-	(49)	9.9%	(87)	17.3%	(290)	58.1%	(298)	98.6%	(70.9%)	
Net Cash from/(used) Investing Activities	-	(1 020)	-	-	(155)	-	(49)	4.8%	(87)	8.5%	(290)	28.5%	(298)	98.6%	(70.9%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 406	5 419	6 058	137.5%	1 354	30.7%	(634)	(11.7%)	(3 310)	(61.1%)	3 468	64.0%	(814)	523.0%	306.6%	
Cash/cash equivalents at the year begin:	13 068	4 782	2 139	16.4%	8 198	62.7%	9 552	199.8%	8 918	186.5%	2 139	44.7%	4 020	100.0%	121.9%	
Cash/cash equivalents at the year end:	17 475	10 201	8 198	46.9%	9 552	54.7%	8 918	87.4%	5 608	55.0%	5 608	55.0%	3 205	149.8%	74.9%	

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 Its 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	-	-	-	-	-	-	481	100.0%	481	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	481	100.0%	481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	481	100.0%	481	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	481	100.0%	481	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 166	100.0%	-	-	-	-	-	-	1 166	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 166	100.0%	-	-	-	-	-	-	1 166	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.