## AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	46 413 208	12 658 900	27.3%	12 658 900	27.3%	11 528 945	28.0%	9.8
Property rates	8 631 497	2 765 276	32.0%	2 765 276	32.0%	2 895 978	36.7%	(4.55
Property rates - penalties and collection charges	23 901	4 629	19.4%	4 629	19.4%	4 875	17.1%	(4.5
Service charges - electricity revenue	16 367 214	4 228 741	25.8%	4 228 741	25.8%	3 832 281	25.9%	10.3
Service charges - water revenue	4 090 638	789 719	19.3%	789 719	19.3%	738 263	19.7%	7.0
Service charges - sanitation revenue	2 215 747	697 512	31.5%	697 512	31.5%	629 855	31.5%	10.7
Service charges - refuse revenue	1 685 341	482 612	28.6%	482 612	28.6%	501 207	33.2%	(3.7
Service charges - other	500 938	202 663	40.5%	202.663	40.5%	74 246	28.5%	173.0
Rental of facilities and equipment	503 961	127 536	25.3%	127 536	25.3%	133 138	26.6%	(4.29
Interest earned - external investments	472 138	202 941	43.0%	202 941	43.0%	157 958	35.0%	28.5
Interest earned - outstanding debtors	317 378	70 971	22.4%	70 971	22.4%	68 538	25.3%	3.5
Dividends received	15	-	-	-	-	-	-	-
Fines	1 593 437	217 905	13.7%	217 905	13.7%	87 444	24.9%	149.2
Licences and permits	108 819	22 304	20.5%	22 304	20.5%	25 364	23.5%	(12.1
Agency services	436 197	131 651	30.2%	131 651	30.2%	98 368	25.2%	33.8
Transfers recognised - operational	6 362 427	1 842 719	29.0%	1 842 719	29.0%	1 438 931	24.2%	28.1
Other own revenue	2 990 164	865 279	28.9%	865 279	28.9%	839 510	30.0%	3.1
Gains on disposal of PPE	113 399	6 441	5.7%	6 441	5.7%	2 988	2.1%	115.6
Operating Expenditure	47 070 715	9 668 439	20.5%	9 668 439	20.5%	8 863 893	21.2%	9.1
Employee related costs	14 144 882	3 178 516	22.5%	3 178 516	22.5%	2 927 581	22.7%	8.6
Remuneration of councillors	376 735	81 322	21.6%	81 322	21.6%	80 632	22.7%	.9
Debt impairment	2 448 411	325 972	13.3%	325 972	13.3%	280 299	22.7%	16.3
Depreciation and asset impairment	3 300 496	630 968	19.1%	630 968	19.1%	624 821	19.0%	1.0
Finance charges	1 360 611	227 618	16.7%	227 618	16.7%	224 683	17.6%	1.3
Bulk purchases	11 801 485	2 862 856	24.3%	2 862 856	24.3%	2 574 460	24.6%	11.2
Other Materials	582 769	99 863	17.1%	99 863	17.1%	105 349	17.8%	(5.2
Contracted services	5 399 308	664 240	12.3%	664 240	12.3%	609 546	13.0%	9.0
Transfers and grants	260 097	85 263	32.8%	85 263	32.8%	73 726	30.7%	15.6
Other expenditure	7 389 159	1 511 858	20.5%	1 511 858	20.5%	1 362 787	20.2%	10.9
Loss on disposal of PPE	6 762	(36)	(.5%)	(36)	(.5%)	10	.3%	(472.0
Surplus/(Deficit)	(657 507)	2 990 461		2 990 461		2 665 052		
Transfers recognised - capital	3 267 937	393 717	12.0%	393 717	12.0%	386 902	10.4%	1.8
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	(5 282)	5	(.1%)	5	(.1%)	-	-	(100.0
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 384 184		3 384 184		3 051 955		
Taxation					-			-
Surplus/(Deficit) after taxation	2 605 148	3 384 184		3 384 184		3 051 955		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 605 148	3 384 184		3 384 184		3 051 955		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0
Surplus/(Deficit) for the year	2 605 148	3 384 184		3 384 184		3 051 955		

			2015/16			4/15		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
National Government	2 986 505	394 326	13.2%	394 326	13.2%	382 422	11.9%	3.1%
Provincial Government	382 233	48 096	12.6%	48 096	12.6%	66 923	13.2%	(28.1%)
District Municipality	6 081	1 222	20.1%	1 222	20.1%		-	(100.0%)
Other transfers and grants	18 238	1 024	5.6%	1 024	5.6%	1 162	1.9%	(11.9%)
Transfers recognised - capital	3 393 056	444 668	13.1%	444 668	13.1%	450 507	11.9%	(1.3%)
Borrowing	3 305 671	422 531	12.8%	422 531	12.8%	227 610	8.0%	85.6%
Internally generated funds	1 668 363	133 984	8.0%	133 984	8.0%	98 648	6.0%	35.8%
Public contributions and donations	75 430	19 153	25.4%	19 153	25.4%	12 624	14.9%	51.7%
Capital Expenditure Standard Classification	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
Governance and Administration	738 510	42 590	5.8%	42 590	5.8%	66 176	10.5%	(35.6%)
Executive & Council	52 190	3 018	5.8%	3 018	5.8%	1 756	4.7%	71.9%
Budget & Treasury Office	29 008	2 660	9.2%	2 660	9.2%	1 847	11.9%	44.0%
Corporate Services	657 312	36 911	5.6%	36 911	5.6%	62 573	10.8%	(41.0%)
Community and Public Safety	1 241 688	137 944	11.1%	137 944	11.1%	165 533	10.0%	(16.7%)
Community & Social Services	126 955	26 743	21.1%	26 743	21.1%	15 872	6.3%	68.5%
Sport And Recreation	239 176	20 842	8.7%	20 842	8.7%	30 533	11.9%	(31.7%)
Public Safety	210 194	28 376	13.5%	28 376	13.5%	16 681	12.7%	70.1%
Housing	653 657	61 134	9.4%	61 134	9.4%	101 257	10.2%	(39.6%)
Health	11 707	849	7.3%	849	7.3%	1 189	5.4%	(28.6%)
Economic and Environmental Services	2 068 660	235 984	11.4%	235 984	11.4%	225 105	10.6%	4.8%
Planning and Development	132 540	10 569	8.0%	10 569	8.0%	10 102	8.9%	4.6%
Road Transport	1 923 259	225 243	11.7%	225 243	11.7%	214 204	10.8%	5.2%
Environmental Protection	12 861	172	1.3%	172	1.3%	799	4.0%	(78.5%)
Trading Services	4 391 534	603 781	13.7%	603 781	13.7%	332 569	8.4%	81.6%
Electricity	1 711 786	183 099	10.7%	183 099	10.7%	120 885	7.8%	51.5%
Water	1 002 316	139 312	13.9%	139 312	13.9%	104 979	11.7%	32.79
Waste Water Management	1 280 018	229 916	18.0%	229 916	18.0%	78 110	7.9%	194.3%
Waste Management	397 415	51 454	12.9%	51 454	12.9%	28 595	5.5%	79.9%
Other	2 127	39	1.8%	39	1.8%	5	.3%	718.7%

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	46 691 783	13 933 510	29.8%	13 933 510	29.8%	12 579 899	29.1%	10.8%
Property rates, penalties and collection charges	8 472 629	2 356 867	27.8%	2 356 867	27.8%	1 993 071	25.5%	18.3%
Service charges	23 379 182	5 898 412	25.2%	5 898 412	27.878	5 405 304	25.3%	9.1%
Other revenue	4 384 398	2 433 555	55.5%	2 433 555	55.5%	2 162 102	57.6%	12.6%
Government - operating	6 360 560	2 012 317	31.6%	2 012 317	31.6%	1 656 261	27.7%	21.5%
Government - capital	3 378 077	1 041 374	30.8%	1 041 374	30.8%	1 186 309	30.7%	(12.2%)
Interest	716 921	190 985	26.6%	190 985	26.6%	176 852	35.2%	8.0%
Dividends	15	-	-		-		-	-
Payments	(40 463 436)	(13 092 833)	32.4%	(13 092 833)	32.4%	(11 676 702)	32.5%	12.1%
Suppliers and employees	(39 097 667)	(12 792 155)	32.7%	(12 792 155)	32.7%	(11 433 445)	33.0%	11.9%
Finance charges	(1 231 147)	(208 369)	16.9%	(208 369)	16.9%	(222 484)	19.1%	(6.3%)
Transfers and grants	(134 622)	(92 309)	68.6%	(92 309)	68.6%	(20 773)	17.4%	344.4%
Net Cash from/(used) Operating Activities	6 228 347	840 677	13.5%	840 677	13.5%	903 197	12.2%	(6.9%)
Cash Flow from Investing Activities								
Receipts	(45 437)	333 650	(734.3%)	333 650	(734.3%)	132 892	(43.8%)	151.1%
Proceeds on disposal of PPE	106 483	7 105	6.7%	7 105	6.7%	2 829	3.4%	151.1%
Decrease in non-current debtors	12 823	426	3.3%	426	3.3%	280		52.2%
Decrease in other non-current receivables	7 879	(19 671)	(249.7%)	(19 671)	(249.7%)	976	131.2%	(2 115.3%)
Decrease (increase) in non-current investments	(172 623)	345 790	(200.3%)	345 790	(200.3%)	128 807	(33.2%)	168.5%
Payments	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Net Cash from/(used) Investing Activities	(8 512 823)	(749 671)	8.8%	(749 671)	8.8%	(873 089)	10.3%	(14.1%)
Cash Flow from Financing Activities								
Receipts	2 734 447	5 147	.2%	5 147	.2%	53 793	2.7%	(90.4%)
Short term loans	(1 135)	-	-	-	-	21 400	114.7%	(100.0%)
Borrowing long term/refinancing	2 686 055	1 244	-	1 244	-	26 836	1.4%	(95.4%)
Increase (decrease) in consumer deposits	49 527	3 903	7.9%	3 903	7.9%	5 557	13.4%	(29.8%)
Payments	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Repayment of borrowing	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Net Cash from/(used) Financing Activities	2 007 469	(110 393)	(5.5%)	(110 393)	(5.5%)	(58 673)	(4.2%)	88.1%
Net Increase/(Decrease) in cash held	(277 007)	(19 387)	7.0%	(19 387)	7.0%	(28 566)	(10.2%)	(32.1%)
Cash/cash equivalents at the year begin:	5 402 366	10 209 061	189.0%	10 209 061	189.0%	9 372 434	97.6%	8.9%
Cash/cash equivalents at the year end:	5 125 359	10 189 673	198.8%	10 189 673	198.8%	9 343 868	94.5%	9.1%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Debte Debte		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	181 972	7.4%	81 771	3.3%	75 504	3.1%	2 132 304	86.3%	2 471 551	27.5%	5 497	.2%	48 519	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 067 013	74.4%	74 640	5.2%	27 157	1.9%	266 029	18.5%	1 434 839	16.0%	2 228	.2%	9 786	.7%
Receivables from Non-exchange Transactions - Property Rates	495 157	28.2%	123 841	7.1%	77 772	4.4%	1 057 281	60.3%	1 754 051	19.5%	853		40 964	2.3%
Receivables from Exchange Transactions - Waste Water Management	187 733	14.4%	49 556	3.8%	39 452	3.0%	1 027 262	78.8%	1 304 002	14.5%	1 719	.1%	46 781	3.6%
Receivables from Exchange Transactions - Waste Management	140 084	19.6%	34 773	4.9%	24 454	3.4%	514 567	72.1%	713 879	7.9%	2 839	.4%	44 354	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	61 320	9.2%	11 791	1.8%	(898)	(.1%)	597 027	89.2%	669 241	7.5%	54		5 181	.8%
Interest on Arrear Debtor Accounts	45 398	5.2%	20 195	2.3%	18 431	2.1%	795 867	90.5%	879 890	9.8%	144		1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-		-	-	169	-	-	
Other	(43 392)	17.7%	(46 169)	18.8%	(10 455)	4.3%	(145 567)	59.3%	(245 582)	(2.7%)	539	(.2%)	29 449	(12.0%)
Total By Income Source	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	37 547	16.3%	45 809	19.8%	20 459	8.9%	127 180	55.1%	230 996	2.6%	-		417	.2%
Commercial	774 925	52.7%	61 317	4.2%	47 013	3.2%	585 965	39.9%	1 469 219	16.4%	(2)	-	3 378	.2%
Households	1 331 842	18.1%	297 648	4.0%	195 440	2.7%	5 546 662	75.2%	7 371 592	82.1%	11 193	.2%	73 566	1.0%
Other	(9 028)	10.0%	(54 375)	60.5%	(11 496)	12.8%	(15 037)	16.7%	(89 936)	(1.0%)	2 851	(3.2%)	148 676	(165.3%)
Total By Customer Group	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Тс	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	124 774	75.2%	18 063	10.9%	10 304	6.2%	12 688	7.7%	165 829	29.8%
Bulk Water	1 486	91.9%	-	-		-	131	8.1%	1 617	.3%
PAYE deductions	16 528	88.7%	586	3.1%	493	2.6%	1 034	5.5%	18 641	3.3%
VAT (output less input)	8 103	100.0%	-	-	254	3.1%	(254)	(3.1%)	8 103	1.5%
Pensions / Retirement	2 655	100.0%	-	-		-		-	2 655	.5%
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	297 362	93.9%	(4 371)	(1.4%)	1 032	.3%	22 701	7.2%	316 724	56.9%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	1.5%
Other	31 024	89.0%	257	.7%	397	1.1%	3 193	9.2%	34 871	6.3%
Total	482 652	86.7%	14 632	2.6%	12 539	2.3%	46 773	8.4%	556 596	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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	04 700 040	7 7 / 0 / / 7	04.504		04.504	7 4 4 9 9 7 4	05.00/	0.004
Operating Revenue	31 723 843	7 760 647	24.5%	7 760 647	24.5%	7 118 876	25.0%	9.0%
Property rates	6 546 155	1 315 566	20.1%	1 315 566	20.1%	1 503 493	25.3%	(12.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 137 790	2 952 029	26.5%	2 952 029	26.5%	2 670 219	26.5%	10.6%
Service charges - water revenue	2 762 941 1 500 948	500 435 285 908	18.1% 19.0%	500 435 285 908	18.1% 19.0%	473 046 269 783	18.5% 19.6%	5.8%
Service charges - sanitation revenue								
Service charges - refuse revenue	1 097 141 503 940	267 327 111 213	24.4% 22.1%	267 327 111 213	24.4% 22.1%	241 568 70 702	24.4% 27.1%	10.7% 57.3%
Service charges - other Rental of facilities and equipment	345 646	87 382	22.1%	87 382	22.1%	89 753	27.1%	57.3%
	271 687	149 115	25.3% 54.9%	149 115	25.3% 54.9%	119 246	43.2%	(2.0%)
Interest earned - external investments Interest earned - outstanding debtors	233 996	46 390	19.8%	46 390	19.8%	47 943	43.2%	(3.2%)
Dividends received	233 990	40.390	19.8%	40.390	19.8%	47 943	23.0%	(3.276)
Fines	977 210	175 783	18.0%	175 783	18.0%	50 126	28.5%	250.7%
Licences and permits	43 028	9 948	23.1%	9 948	23.1%	10 946	28.5%	(9.1%)
Agency services	153 993	40 712	26.4%	40 712	26.4%	37 222	24.7%	9.4%
Transfers recognised - operational	3 579 752	1 034 130	28.9%	1 034 130	28.9%	769 161	22.0%	34.49
Other own revenue	2 494 946	781 128	31.3%	781 128	31.3%	763 756	31.8%	2.3%
Gains on disposal of PPE	74 669	3 579	4.8%	3 579	4.8%	1 913	1.6%	87.1%
Operating Expenditure	31 849 422	6 770 067	21.3%	6 770 067	21.3%	6 262 828	22.0%	8.1%
Employee related costs	9 606 684	2 198 588	22.9%	2 198 588	22.9%	2 028 623	23.3%	8.4%
Remuneration of councillors	139 311	32 166	23.1%	32 166	23.1%	30 166	22.6%	6.69
Debt impairment	1 798 371	264 461	14.7%	264 461	14.7%	237 688	25.0%	11.39
Depreciation and asset impairment	2 089 827	506 361	24.2%	506 361	24.2%	475 636	22.1%	6.59
Finance charges	971 133	179 675	18.5%	179 675	18.5%	186 601	20.3%	(3.7%
Bulk purchases	7 967 555	1 988 451	25.0%	1 988 451	25.0%	1 771 979	25.1%	12.2%
Other Materials	359 005	69 077	19.2%	69 077	19.2%	83 358	21.5%	(17.1%
Contracted services	4 818 153	564 688	11.7%	564 688	11.7%	544 608	13.0%	3.79
Transfers and grants	120 402	52 961	44.0%	52 961	44.0%	53 809	42.9%	(1.6%
Other expenditure	3 978 981	913 640	23.0%	913 640	23.0%	850 360	22.4%	7.4%
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(125 579)	990 579		990 579		856 048		
Transfers recognised - capital	2 223 813	339 823	15.3%	339 823	15.3%	310 759	11.0%	9.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 098 234	1 330 402		1 330 402		1 166 807		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 098 234	1 330 402		1 330 402		1 166 807		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	2 098 234	1 330 402		1 330 402		1 166 807		
Share of surplus/ (deficit) of associate		1000 402		1 000 102		(0)		(100.0%
Surplus/(Deficit) for the year	2 098 234	1 330 402		1 330 402		1 166 807	-	(100.070
Surprastication in the year	2 070 234	1 330 402		1 330 402		1 100 007		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 780 819	735 280	12.7%	735 280	12.7%	568 959	9.2%	29.2%
National Government	2 141 963	317 866	14.8%	317 866	14.8%	264 848	10.5%	20.0%
Provincial Government	93 653	21 957	23.4%	21 957	23.4%	45 911	15.7%	(52.2%)
District Municipality		-			-		-	
Other transfers and grants		-	-				-	-
Transfers recognised - capital	2 235 615	339 823	15.2%	339 823	15.2%	310 759	11.1%	9.4%
Borrowing	2 603 490	321 658	12.4%	321 658	12.4%	210 166	8.9%	53.0%
Internally generated funds	891 702	58 482	6.6%	58 482	6.6%	37 936	3.9%	54.2%
Public contributions and donations	50 012	15 318	30.6%	15 318	30.6%	10 098	13.8%	51.7%
Capital Expenditure Standard Classification	5 780 819	735 280	12.7%	735 280	12.7%	568 959	9.2%	29.2%
Governance and Administration	536 234	29 387	5.5%	29 387	5.5%	40 139	8.2%	(26.8%)
Executive & Council	25 468	2 083	8.2%	2 083	8.2%	370	3.2%	462.6%
Budget & Treasury Office	14 495	1 352	9.3%	1 352	9.3%	1 237	23.9%	9.3%
Corporate Services	496 270	25 951	5.2%	25 951	5.2%	38 532	8.1%	(32.7%)
Community and Public Safety	797 058	93 758	11.8%	93 758	11.8%	135 915	10.9%	
Community & Social Services	65 945	19 720	29.9%	19 720	29.9%	11 379	9.1%	73.3%
Sport And Recreation	118 179	13 121	11.1%	13 121	11.1%	21 903	16.6%	(40.1%)
Public Safety	163 567	24 612	15.0%	24 612	15.0%	15 671	14.2%	57.1%
Housing	437 727	35 484	8.1%	35 484	8.1%	85 786	10.0%	(58.6%)
Health	11 640	822	7.1%	822	7.1%	1 177	5.4%	(30.1%)
Economic and Environmental Services	1 530 913	181 815	11.9%	181 815	11.9%	161 221	9.3%	
Planning and Development	124 796	9 520	7.6%	9 520	7.6%	3 861	3.6%	
Road Transport	1 395 549	172 144	12.3%	172 144	12.3%	156 587	9.8%	
Environmental Protection	10 567	152	1.4%	152	1.4%	773	4.1%	
Trading Services	2 916 115	430 321	14.8%	430 321	14.8%	231 683	8.5%	85.7%
Electricity	1 343 535	156 311	11.6%	156 311	11.6%	105 228	8.4%	48.5%
Water	576 954	101 336	17.6%	101 336	17.6%	58 581	11.4%	
Waste Water Management	698 711	136 879	19.6%	136 879	19.6%	40 566	7.3%	
Waste Management	296 915	35 794	12.1%	35 794	12.1%	27 308	6.6%	31.1%
Other	500		-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	31 619 691	8 890 506	28.1%	8 890 506	28.1%	8 520 071	28.4%	4.3%
Property rates, penalties and collection charges Service charges	6 440 048 15 773 011	1 612 915 3 928 058	25.0% 24.9%	1 612 915 3 928 058	25.0% 24.9%	1 416 651 3 636 835	24.3% 24.8%	13.9% 8.0%
Other revenue Government - capital Interest Dividends	<b>3 107 198</b> 3 579 752 2 277 574 442 109	1 365 623 1 080 851 778 666 124 394	44.0% 30.2% 34.2% 28.1%	1 365 623 1 080 851 778 666 124 394	44.0% 30.2% 34.2% 28.1%	1 571 130 841 098 924 727 129 631	56.4% 24.0% 32.1% 47.0%	(13.1%) 28.5% (15.8%) (4.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(27 435 489) (26 548 109) (887 380)	(8 726 417) (8 542 984) (183 433)	31.8% 32.2% 20.7%	(8 726 417) (8 542 984) (183 433)	31.8% 32.2% 20.7%	(8 040 340) (7 852 290) (188 050)	33.4% 22.7%	8.5% 8.8% (2.5%)
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	164 089	3.9%	479 732	8.5%	(65.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	<b>(90 797)</b> 74 669	-	-	-	-	•		-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	4 955 (170 422) (5 955 826)	(817 358)	13.7%	(817 358)	- - 13.7%	(784 081)	12.8%	4.2%
Capital assets	(5 955 826)	(817 358) (817 358)	13.7% 13.5%	(817 358) (817 358)	13.7% 13.5%	(784 081) (784 081)	12.8% 12.1%	4.2% 4.2%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans	(6 046 623) 2 040 724			(817 358) - -		(784 081) - -		4.2%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	2 000 000 40 724 (368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(368 931) 1 671 793	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	
. , ,			(5.3%)		(5.3%)	(88 055)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(190 628) 2 265 410 2 074 783	(741 324) 6 555 667 5 814 343	388.9% 289.4% 280.2%	(741 324) 6 555 667 5 814 343	388.9% 289.4% 280.2%	(392 405) 6 209 623 5 817 218	(107.5%) 94.0% 83.5%	<b>88.9%</b> 5.6%

#### Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60	Days	61 - 90	Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 007	2.9%	58 037	2.9%	57 426	2.9%	1 807 157	91.2%	1 980 627	30.4%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	718 829	74.4%	44 521	4.6%	14 926	1.5%	188 265	19.5%	966 540	14.8%	-			
Receivables from Non-exchange Transactions - Property Rates	249 175	21.2%	68 581	5.8%	44 838	3.8%	812 825	69.2%	1 175 420	18.1%	-			
Receivables from Exchange Transactions - Waste Water Management	116 038	11.6%	33 088	3.3%	25 583	2.6%	827 603	82.6%	1 002 312	15.4%	-			-
Receivables from Exchange Transactions - Waste Management	76 641	18.2%	18 718	4.5%	12 861	3.1%	312 115	74.3%	420 335	6.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	57 580	9.3%	10 346	1.7%	(2 041)	(.3%)	555 584	89.4%	621 469	9.5%	-			
Interest on Arrear Debtor Accounts	43 710	5.8%	18 573	2.5%	17 076	2.3%	670 023	89.4%	749 381	11.5%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-		-	-
Other	(24 296)	6.0%	(58 157)	14.3%	(16 671)	4.1%	(307 783)	75.6%	(406 907)	(6.3%)	-	-	-	-
Total By Income Source	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(27 837)	(23.1%)	33 006	27.4%	13 170	10.9%	102 294	84.8%	120 634	1.9%	-	-	-	
Commercial	564 176	50.7%	39 785	3.6%	33 076	3.0%	474 785	42.7%	1 111 823	17.1%	-			-
Households	851 414	15.3%	190 066	3.4%	127 301	2.3%	4 413 136	79.1%	5 581 917	85.8%	-	-		-
Other	(92 069)	30.2%	(69 150)	22.7%	(19 551)	6.4%	(124 427)	40.8%	(305 196)	(4.7%)	-		-	-
Total By Customer Group	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	154 088	104.8%	(7 194)	(4.9%)	3	-	151	.1%	147 049	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	154 088	104.8%	(7 194)	(4.9%)	3	-	151	.1%	147 049	100.0%

Contact Details Municipal Manager Financial Manager Mr Achmat Ebrahim Mr Kevin Jacoby 021 400 1330 021 400 3265 Source Local Government Database

1. All figures in this report are unaudited.

## WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure			2015/16			201	4/15	1
	Budget	First (	Duarter	Year	to Date		Quarter	ł
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	338 699	101 597	30.0%	101 597	30.0%	81 894	29.0%	24.1%
	330 099	101 347	30.076	101 397	30.0%	01 094	29.0%	24.170
Property rates		-	-	-		-		-
Property rates - penalties and collection charges		-	-	-				-
Service charges - electricity revenue Service charges - water revenue	110 508	21 615	19.6%	21 615	19.6%	18 375	17.6%	17.6%
Service charges - water revenue Service charges - sanitation revenue	110 506	21 010	19.0%	21 015	19.0%	18 3/5	17.076	17.0%
Service charges - samaion revenue						-	-	-
Service charges - refuse revenue	200		-		-		-	-
Rental of facilities and equipment	3 147	1 040	33.0%	1 040	33.0%	1 281	42.1%	(18.8%)
Interest earned - external investments	8 250	1 040	12.5%	1 040	12.5%	75	42.1%	1 274.5%
Interest earned - outstanding debtors	27	1050	12.370	1 0 3 0	12.370	8	14.1%	(100.0%)
Dividends received	27		-			0	14.174	(100.070)
Fines								
Licences and permits	20							
Agency services	101 072	39 644	39.2%	39 644	39.2%	30 013	40.0%	32.1%
Transfers recognised - operational	86 057	34 295	39.9%	34 295	39.9%	30 657	37.6%	11.9%
Other own revenue	29 419	3 973	13.5%	3 973	13.5%	1 486	15.1%	167.4%
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	332 582	78 608	23.6%	78 608	23.6%	57 107	20.1%	37.6%
Employee related costs	154 256	31 871	20.7%	31 871	20.7%	19 665	23.0%	62.1%
Remuneration of councillors	5 931	1 542	26.0%	1 542	26.0%	947	21.7%	62.8%
Debt impairment	750		-		-			-
Depreciation and asset impairment	14 134		-		-	3 278	19.8%	(100.0%)
Finance charges	10 664	233	2.2%	233	2.2%	259	2.2%	(10.2%)
Bulk purchases	10 300	1 591	15.4%	1 591	15.4%	1 608	16.4%	(1.1%)
Other Materials	41 117	6 955	16.9%	6 955	16.9%	2 828	3.9%	145.9%
Contracted services			-			-	-	-
Transfers and grants	-		-		-		-	-
Other expenditure	95 430	36 417	38.2%	36 417	38.2%	28 523	33.7%	27.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 117	22 989		22 989		24 787		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 117	22 989		22 989		24 787		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	6 117	22 989		22 989		24 787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 117	22 989		22 989		24 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 117	22 989		22 989		24 787		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 315	5 153	62.0%	5 153	62.0%	719	1.5%	616.3%
National Government		-	-		-	-	-	-
Provincial Government	-	-	-		-			-
District Municipality	-	-	-		-			-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	-	-	-	-	-		-	-
Borrowing	-	-	-		-		-	-
Internally generated funds	8 315	5 153	62.0%	5 153	62.0%	719	5.0%	616.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 315	5 153	62.0%	5 153	62.0%	719	1.5%	616.3%
Governance and Administration	590	33	5.6%	33	5.6%		-	(100.0%)
Executive & Council			-		-			
Budget & Treasury Office	-	13	-	13	-		-	(100.0%)
Corporate Services	590	20	3.5%	20	3.5%		-	(100.0%)
Community and Public Safety	2 411	2 067	85.8%	2 067	85.8%	85	3.2%	2 344.9%
Community & Social Services	130	88	67.8%	88	67.8%	81	81.2%	8.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 261	1 979	87.5%	1 979	87.5%	2	.1%	94 931.2%
Housing	-	-	-		-		-	-
Health	20	-	-	-	-	1	2.6%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	5 315	3 053	57.4%	3 053	57.4%	635	1.4%	380.9%
Electricity		-	-		-	-	-	-
Water	5 315	3 053	57.4%	3 053	57.4%	635	1.4%	380.9%
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	338 699	207 182	61.2%	207 182	61.2%	110 306	34.9%	87.8%
Property rates, penalties and collection charges Service charges	110 708	- 21 615	- 19.5%	- 21 615	- 19.5%	- 18 375	- 17.6%	. 17.6%
Other revenue Government - operating Government - capital	133 657 86 057	150 242 34 295	112.4% 39.9%	150 242 34 295	112.4% 39.9%	<b>61 191</b> 30 657	<b>69.4%</b> 37.6%	145.5% 11.9%
Interest Dividends	8 277	1 030	12.4%	1 030	12.4%	82	1.0%	1 149.2%
Payments Suppliers and employees Finance charges Transfers and grants	(317 697) (307 033) (10 664)	(191 921) (191 689) (233)	60.4% 62.4% 2.2%	(191 921) (191 689) (233)	60.4% 62.4% 2.2%	(104 849) (104 590) (259)	39.1% 40.8% 2.2%	83.0% 83.3% (10.2%)
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	15 261	72.7%	5 456	11.4%	179.7%
Cash Flow from Investing Activities								
Receipt Receipt Receipt and Receipt Re	• • •	-	-	-	-	-	-	-
Payments Capital assets	(8 315) (8 315)	(527) (527)	6.3% 6.3%	(527) (527)	6.3% 6.3%	(719) (719)	1.5% 1.5%	(26.8%) (26.8%)
Net Cash from/(used) Investing Activities	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing Increase (decrease) in consumer deposts					-		-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(14 127) (14 127) (14 127)	(1 555) (1 555) (1 555)	11.0% 11.0% 11.0%	(1 555) (1 555) (1 555)	11.0%	(1 401) (1 401) (1 401)	10.8% 10.8% 10.8%	11.0% 11.0%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(1 441) 169 038 167 598	13 179 198 967 212 146	(914.9%) 117.7% 126.6%	13 179 198 967 212 146	(914.9%) 117.7% 126.6%	3 336 169 038 172 374	(25.2%) 92.8% 102.1%	

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days		90 Days	То	ital		ts Written Off to tors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 375	97.7%	154	1.6%	46	.5%	22	.2%	9 598	97.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	54	64.6%	12	14.3%	10	12.3%	7	8.8%	84	.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-			-	-	-			-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	6	73.3%	1	8.3%	1	6.5%	1	11.8%	8	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	54.1%	19	15.4%	17	14.0%	21	16.5%	125	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-	-	-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	-
Other	4	76.7%	1	9.6%	0	7.8%	0	5.9%	5	.1%	-	-	-	-
Total By Income Source	9 506	96.8%	187	1.9%	74	.8%	52	.5%	9 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 048	100.0%						-	8 048	82.0%	-			
Commercial	357	99.9%	0	.1%		-		-	357	3.6%	-	-	-	-
Households	1 101	77.9%	186	13.2%	74	5.3%	52	3.7%	1 414	14.4%	-	-	-	-
Other	-	-			-	-		-	-	-	-	-	-	-
Total By Customer Group	9 506	96.8%	187	1.9%	74	.8%	52	.5%	9 819	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	25 080	100.0%		-	-	-		-	25 080	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-		-	-	-		-	-	
Total	25 080	100.0%		-		-			25 080	100.0%

Mr H F Prins	022 433 8401
Mr J Koekemoer	022 433 8404

## WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experioriture			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	0/0.000		25 (0)		25 (0)	404.050	00.40/	05 70/
Operating Revenue	368 289	131 164	35.6%	131 164	35.6%	104 358	29.1%	25.7%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-		-
Service charges - other	165 127	- 22	-	-	-	-	-	-
Rental of facilities and equipment	34 960	2 9 4 8	17.3% 8.4%	22 2 948	17.3% 8.4%	28 2 415	15.0%	(20.4%) 22.1%
Interest earned - external investments Interest earned - outstanding debtors	34 900	2 948	8.476	2 948	8.4%	2 410	8.87	ZZ.170
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-	-			-	-
Licences and permits	-	-	-	-		-	-	-
Agency services	103 746	31 660	30.5%	31 660	30.5%	14 921	15.1%	112.2%
Transfers recognised - operational	226 448	95 870	42.3%	95 870	42.3%	86 240	37.8%	112.2%
Other own revenue	2 843	45 870	42.3%	45 870 664	42.376	754	22.1%	(12.0%)
Gains on disposal of PPE		-	-	-		-		(12.070)
Operating Expenditure	368 289	67 899	18.4%	67 899	18.4%	55 734	15.2%	21.8%
Employee related costs	184 950	37 051	20.0%	37 051	20.0%	31 573	18.2%	17.3%
Remuneration of councillors	11 947	2 556	21.4%	2 556	21.4%	2 427	19.1%	5.3%
Debt impairment	126	-	-		-		-	-
Depreciation and asset impairment	7 983	2 443	30.6%	2 443	30.6%		-	(100.0%)
Finance charges	29	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-
Transfers and grants		-	-		-		-	-
Other expenditure	162 266	25 849	15.9%	25 849	15.9%	21 733	12.7%	18.9%
Loss on disposal of PPE	988	-	-	-		-	-	-
Surplus/(Deficit)	-	63 265		63 265		48 625		
Transfers recognised - capital	-	-	-			-		-
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	63 265		63 265		48 625		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	63 265		63 265		48 625		
Attributable to minorities	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	-	63 265		63 265		48 625		
Share of surplus/ (deficit) of associate		03 203		03 203		40 025		_
Surplus/(Deficit) for the year		63 265		63 265		48 625		
Surplus (Denoty for the year	-	03 205		US 205		40 020		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 189	586	3.2%	586	3.2%	166	1.3%	251.8%
National Government	1 104	137	12.4%	137	12.4%	89	10.9%	55.1%
Provincial Government		-			-	-	-	
District Municipality	-	-				-	-	
Other transfers and grants		-			-	-		-
Transfers recognised - capital	1 104	137	12.4%	137	12.4%	89	10.9%	55.1%
Borrowing	-	-				-		-
Internally generated funds	17 085	448	2.6%	448	2.6%	78	.7%	475.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 189	586	3.2%	586	3.2%	166	1.3%	251.8%
Governance and Administration	11 473	378	3.3%	378	3.3%	53	.8%	607.3%
Executive & Council	4	3	79.3%	3	79.3%	6	9.4%	(45.5%)
Budget & Treasury Office	3 621	4	.1%	4	.1%	-		(100.0%)
Corporate Services	7 849	370	4.7%	370	4.7%	48	.7%	673.7%
Community and Public Safety	5 576	71	1.3%	71	1.3%	20	.4%	251.9%
Community & Social Services	-	-		-		-		-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	5 549	62	1.1%	62	1.1%	9	.2%	609.7%
Housing	-	-	-		-	-	-	÷.,
Health	27	8	31.2%	8	31.2%	11	77.3%	(25.4%)
Economic and Environmental Services	1 139	137	12.1%	137	12.1%	93	11.3%	47.8% (100.0%)
Planning and Development Road Transport	35 1 104	- 137	- 12.4%	137	12.4%	4	- 10.8%	(100.0%) 55.1%
Environmental Protection	1 104	137	12.4%	137	12.4%	84		55.176
Trading Services	-			-			-	
Electricity								-
Water								
Water Management								
Waste Management								
Other		-			-	-		
0000	-							

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	368 289	138 677	37.7%	138 677	37.7%	114 540	32.0%	21.1%
Property rates, penalties and collection charges Service charges	- 165	- 57	- 34.8%	- 57	- 34.8%		-	- (100.0%)
Other revenue Government - operating Government - capital	106 716 226 448 -	38 443 95 919 -	36.0% 42.4%	38 443 95 919	36.0% 42.4% -	20 476 87 135 -	<b>19.9%</b> 38.4% -	
Interest Dividends	34 960	4 258	12.2%	4 258	12.2%	6 929 -	25.2%	-
Payments Suppliers and employees Finance charges Transfers and grants	(360 180) (360 151) (29)	(68 035) (68 035) -	<b>18.9%</b> 18.9% -	(68 035) (68 035) -	18.9% 18.9% -	(60 566) (60 566) -		
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	70 642	871.2%	53 974	8 166.4%	30.9%
	0.07	70012	0711270	70012	0711270	00 //1	0 100.17	00.770
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 Capital assets	(18 189) (18 189)	(586) (586)	- 3.2% 3.2%	(586) (586)	3.2% 3.2%	(166) (166)		
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing				•		-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing							-	
Net Cash from/(used) Financing Activities		-	-	-			-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 080) 472 096 462 016	70 056 504 118 574 175	(695.0%) 106.8% 124.3%	70 056 504 118 574 175	(695.0%) 106.8% 124.3%	53 807 457 234 511 042	(455.5%) 100.0% 114.8%	10.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-			-	-		-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-			-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	-	-	42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-	-	
Total By Income Source	-	-	42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-		-	-		-	-	-	
Commercial	-			-	-		-	-	-		-	-	-	
Households	-			-	-		-	-	-	-	-	-	-	
Other	-		42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-	-	
Total By Customer Group	-	-	42	33.8%	0	.3%	81	66.0%	123	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-		-	
VAT (output less input)	-	-	-	-	-	-	-		-	
Pensions / Retirement	-	-	-	-	-	-	-		-	
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-		-	-	-	-	-		-	
Auditor-General	-		-	-	-	-	-		-	
Other	336	100.0%	-	-	-	-	-	-	336	100.0%
Total	336	100.0%	-	-	-	-	-	-	336	100.0%

Contact Details

Financial Manager Ms Fiona Du Raan-Groenewald 021 888 5277	Municipal Manager	Mr Michael Mgajo	021 888 5130
	Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

## WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	144 701	51 850	35.8%	51 850	35.8%	46 864	41.1%	10.6%
Operating Revenue	144 /01	51 850	33.8%	51 850	33.8%	40 804	41.1%	10.6%
Property rates		-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-
Service charges - refuse revenue		436	-	436	-	-	-	(100.0%
Service charges - other	680	104	15.3%	104	15.3%	375	57.8%	(72.3%
Rental of facilities and equipment	11 814	3 445	29.2%	3 445	29.2%	8 618	77.2%	(60.0%
Interest earned - external investments	1 000	374	37.4%	374	37.4%	393	78.7%	(5.0%
Interest earned - outstanding debtors	4	1	19.5%	1	19.5%	1	16.2%	20.2%
Dividends received			-	-	-	-	-	-
Fines			-	-	-	-	-	-
Licences and permits	24	30	124.3%	30	124.3%	23	46.2%	31.9%
Agency services	6 203	1 527	24.6%	1 527	24.6%	24	.5%	6 171.6%
Transfers recognised - operational	116 083	45 805	39.5%	45 805	39.5%	37 337	39.1%	22.7%
Other own revenue	5 793	129	2.2%	129	2.2%	93	22.6%	38.6%
Gains on disposal of PPE	3 100		-	-	-	-	-	-
Operating Expenditure	146 651	37 973	25.9%	37 973	25.9%	26 112	22.3%	45.4%
Employee related costs	70 204	19 260	27.4%	19 260	27.4%	13 585	21.4%	41.8%
Remuneration of councillors	5 322	1 205	22.6%	1 205	22.6%	1 188	23.6%	1.49
Debt impairment		-	-	-	-		-	-
Depreciation and asset impairment	1 919	480	25.0%	480	25.0%		-	(100.0%)
Finance charges	96	6	6.7%	6	6.7%	15	10.8%	(57.9%
Bulk purchases			-	-	-		-	
Other Materials			-		-		-	-
Contracted services	4 225	436	10.3%	436	10.3%	25	-	1 639.7%
Transfers and grants	120	-	-	-	-		-	-
Other expenditure	64 766	16 587	25.6%	16 587	25.6%	11 298	24.4%	46.8%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(1 950)	13 878		13 878		20 752		
Transfers recognised - capital	(1950)	13 0/0		13 0/0		20 732		
Contributions recognised - capital		-		-	-	-	-	
Contributions recognised - capital Contributed assets						-	-	
			-					-
Surplus/(Deficit) after capital transfers and contributions	(1 950)	13 878		13 878		20 752		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 950)	13 878		13 878		20 752		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 950)	13 878		13 878		20 752		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(1 950)	13 878		13 878		20 752		

			2015/16			201	4/15	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
National Government		-	-			-	-	
Provincial Government		-	-				-	-
District Municipality		-	-			-		-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-
Borrowing		-	-		-	-	-	-
Internally generated funds	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
Governance and Administration	221	12	5.2%	12	5.2%	28	16.4%	(58.4%)
Executive & Council	20	-	-	-	-	3	15.0%	(100.0%)
Budget & Treasury Office	150	8	5.5%	8	5.5%	-	-	(100.0%)
Corporate Services	51	3	6.6%	3	6.6%	25	71.2%	(86.6%)
Community and Public Safety	360	11	3.1%	11	3.1%	22	4.0%	(49.3%)
Community & Social Services	-	-	-	-	-	21	-	(100.0%)
Sport And Recreation	110	-	-	-	-	-	-	-
Public Safety	250	10	4.0%	10	4.0%	1	.3%	670.0%
Housing		-	-	-	-	-	-	-
Health	-	1	-	1	-	-	-	(100.0%)
Economic and Environmental Services	48	11	23.4%	11	23.4%	1	3.1%	867.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	48	11	23.4%	11	23.4%	1	3.1%	867.9%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-			-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Uner		-	-	-	-	-	-	-

			2015/16		201	4/15		
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	141 601	51 850	36.6%	51 850	36.6%	44 013	39.1%	17.8%
Property rates, penalties and collection charges Service charges	- 680	- 539	- 79.3%	- 539	- 79.3%	- 369	- 2.2%	- 46.1%
Other revenue Government - operating Government - capital	23 834 116 083	5 131 45 805	21.5% 39.5%	5 131 45 805 -	21.5% 39.5%	3 203 40 047	- 42.2% -	<b>60.2%</b> 14.4%
Interest Dividends	1 004	375	37.3%	375	37.3%	394	78.1%	(4.8%)
Payments Suppliers and employees Finance charges Transfers and grants	(142 783) (142 688) (95)	(37 494) (37 487) (6)	26.3% 26.3% 6.7%	(37 494) (37 487) (6)	26.3% 26.3% 6.7%	(27 352) (27 337) (15)	24.5% 24.5% 10.9%	37.1% 37.1% (58.4%)
Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	14 357	(1 214.7%)	16 661	1 599.2%	(13.8%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	<b>3 100</b> 3 100	<b>96</b> 96	3.1% 3.1%	<b>96</b> 96	3.1% 3.1%	-	-	<b>(100.0%)</b> (100.0%) -
Decrease (increase) in non-current investments Payments	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Capital assets Net Cash from/(used) Investing Activities	(629)	(33)	5.2%	(33)	5.2%	(47) (47) (47)	6.1%	(29.8%) (236.5%)
Cash Flow from Financing Activities Receipts								
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-		-
Payments Repayment of borrowing	(438) (438)	(72) (72)	16.4% 16.4%	(72) (72)	16.4%	(22) (22)	2.8% 2.8%	224.4% 224.4%
Net Cash from/(used) Financing Activities	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	851 4 555	14 348 14 358 28 707	1 686.8% 315.2%	14 348 14 358	1 686.8% 315.2%	16 592 14 710	4 891.9% 449.9%	(13.5%) (2.4%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	28 707	531.0%	31 302	867.4%	(8.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	10 Days	Tot	al		ots Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	23.6%	0	.4%	1	17.8%	4	58.2%	7	.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	33	49.2%	6	8.5%	5	8.1%	23	34.2%	68	4.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-				-			-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		1	100.0%		-	1	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		1	16.4%	5	83.6%	6	.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	72	20.1%	25	6.8%	15	4.0%	250	69.1%	361	22.6%		-	-	-
Interest on Arrear Debtor Accounts	0	.5%	0	.4%	0	2.8%	4	96.3%	4	.2%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-			-	-		-		-
Other	460	40.0%	159	13.8%	60	5.2%	471	40.9%	1 150	72.1%	-	-	-	-
Total By Income Source	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(129)	306.7%	61	(144.0%)	16	(37.2%)	11	(25.5%)	(42)	(2.6%)	-	-	-	
Commercial	(1)	(3.5%)	11	31.4%	2	6.0%	23	66.1%	34	2.1%		-	-	
Households	547	38.4%	118	8.3%	65	4.6%	695	48.8%	1 424	89.3%	-	-	-	-
Other	151	84.5%		-		-	28	15.5%	179	11.2%		-	-	-
Total By Customer Group	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments		-	-	-	-	-		-		
Trade Creditors	592	100.0%	-	-	-	-		-	592	100.0%
Auditor-General		-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-		-
Total	592	100.0%	•	-	-	-			592	100.0%

Mr D P Beretti	028 425 1157
Mr Johan Tesselaar	028 425 1157

## WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	-
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	347 615	96 053	27.6%	96 053	27.6%	64 180	20.8%	49.7%
	347 013	90 003	27.0%	90 000	27.0%	04 100	20.0%	49.770
Property rates	-	-	-	-		-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue		-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-	-	-
Service charges - water revenue			-		-		-	-
Service charges - samilation revenue Service charges - refuse revenue	-	-	-	-		-		-
Service charges - refuse revenue Service charges - other	-	-	-					-
Rental of facilities and equipment	1 357	704	51.8%	704	51.8%	393	16.7%	78.99
Interest earned - external investments	5 225	2 271	43.5%	2 271	43.5%	1 352	30.1%	67.99
Interest earned - outstanding debtors	681	204	30.0%	204	30.0%	245		(16.5%
Dividends received		201	50.070	201	50.070	210		(10.070
Fines			-					
Licences and permits								
Agency services	14 280	4 133	28.9%	4 133	28.9%	3 029	23.9%	36.49
Transfers recognised - operational	186 119	84 489	45.4%	84 489	45.4%	55 743	32.8%	51.69
Other own revenue	139 953	4 252	3.0%	4 252	3.0%	3 417	2.9%	24.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	346 579	33 850	9.8%	33 850	9.8%	30 554	10.0%	10.8%
Employee related costs	101 398	23 982	23.7%	23 982	23.7%	21 379	13.8%	12.29
Remuneration of councillors	8 496	1 722	20.3%	1 722	20.3%	1 786	23.2%	(3.6%
Debt impairment	1 000		-		-		-	-
Depreciation and asset impairment	6 800	274	4.0%	274	4.0%	691	8.3%	(60.4%
Finance charges	664	34	5.1%	34	5.1%	80	15.2%	(57.9%
Bulk purchases		-	-	-	-	-	-	-
Other Materials	-		-			-		-
Contracted services	7 214	1 729	24.0%	1 729	24.0%	2 396	24.4%	(27.9%
Transfers and grants	47 217	1 961	4.2%	1 961	4.2%	534	1.5%	267.19
Other expenditure	173 790	4 148	2.4%	4 148	2.4%	3 688	4.2%	12.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 036	62 202		62 202		33 626		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	1 036	62 202		62 202		33 626		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 036	62 202		62 202		33 626		
Attributable to minorities	-	-		-		-		
Surplus/(Deficit) attributable to municipality	1 036	62 202		62 202		33 626		
Share of surplus/ (deficit) of associate	1 030	02 202		02 202		33 020		
	1.00/	(2.000	-	(0.000		-	-	
Surplus/(Deficit) for the year	1 036	62 202		62 202		33 626		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Ditawarda	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 035	25	2.4%	25	2.4%	10	.1%	162.9%
National Government		-	-	-			-	-
Provincial Government		-	-	-	-			-
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-			-
Borrowing		-						
Internally generated funds	1 035	25	2.4%	25	2.4%	10	.1%	162.9%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 035	25	2.4%	25	2.4%	10	.1%	162.9%
Governance and Administration	460	25	5.5%	25	5.5%	10	1.0%	162.9%
Executive & Council	30	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-		-	-	-
Corporate Services	430	25	5.9%	25	5.9%	10	1.0%	162.9%
Community and Public Safety	575	-	-	-	-	-		-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	375	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services Electricity		-	-	-				-
Water		-	-	-	-			-
Water Management		-	-	-		-		-
Waste Water Management		-	-	-	-			-
Other					-			-
Uller		-		-				-

				201	4/15			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	347 615	96 053	27.6%	96 053	27.6%	64 180	21.4%	49.7%
Property rates, penalties and collection charges Service charges	-				-			-
Other revenue Government - operating Government - capital Interest	155 590 186 119 - 5 906	9 088 84 489 - 2 475	5.8% 45.4% - 41.9%	9 088 84 489 - 2 475	5.8% 45.4% - 41.9%	6 918 55 664 - 1 597	5.5% 32.7% - 35.5%	31.4% 51.8% - 55.0%
Dividends	-				-	-	-	-
Payments Suppliers and employees Finance charges Transfers and grants	(327 540) (279 659) (664) (47 217)	(378 010) (376 014) (34) (1 961)	115.4% 134.5% 5.1% 4.2%	(378 010) (376 014) (34) (1 961)	134.5% 5.1% 4.2%	(160 483) (159 868) (80) (534)	55.2% 55.8% 15.2% 13.1%	135.5% 135.2% (57.9%) 267.1%
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(281 957)	(1 404.5%)	(96 303)	(1 067.7%)	192.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	340 313	-	340 313	-	100 683	3 973.3%	238.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(1 035) (1 035)	340 313 (25) (25)	2.4% 2.4%	340 313 (25) (25)	2.4% 2.4%	100 683 (10) (10)	.1% .1%	238.0% 162.9% 162.9%
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	340 288	(32 878.0%)	100 673	(1 746.0%)	238.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-						-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments Repayment of borrowing	(664) (664)	(499) (499)	75.2% 75.2%	(499) (499)	75.2%		-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	(499)	75.2%		-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	18 377 35 956 54 333	57 832 103 680 161 511	314.7% 288.4% 297.3%	57 832 103 680 161 511	314.7% 288.4% 297.3%	4 370 14 487 18 857	167.8% 18.2% 22.9%	1 223.5% 615.7% 756.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates		-					-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management		-						-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	247	20.6%	14	1.2%	321	26.9%	614	51.3%	1 196	11.0%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-			-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	1 713	17.7%	453	4.7%	93	1.0%	7 404	76.6%	9 664	89.0%	-	-	-	-
Total By Income Source	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	
Commercial	-		-		-	-		-	-	-	-	-		
Households	445	19.0%	49	2.1%	73	3.1%	1 776	75.8%	2 342	21.6%	-	-		
Other	1 516	17.8%	417	4.9%	342	4.0%	6 242	73.3%	8 517	78.4%	-	-	-	-
Total By Customer Group	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-		-	-	-
Bulk Water		-		-	-	-		-	-	-
PAYE deductions	1 417	100.0%	-	-	-	-	-	-	1 417	51.6%
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement	1 330	100.0%	-	-	-	-	-	-	1 330	48.4%
Loan repayments		-	-	-	-	-		-		
Trade Creditors		-	-	-	-	-		-		
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	2 748	100.0%	•	-		-			2 748	100.0%

Mr Godfrey Louw	044 803 1445	
Ms Louise Hoek	044 803 1449	

## WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2015/16			201	4/15	-
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	78 498	19 121	24.4%	19 121	24.4%	21 207	37.2%	(9.8%)
Operating Revenue	/0 490	19 121	24.470	19 121	Z4.470	21 207	37.270	(9.070)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-		-	-	-
Service charges - water revenue Service charges - sanitation revenue		-				-	-	-
Service charges - sanitation revenue Service charges - refuse revenue		-	-	-		-	-	-
Service charges - refuse revenue Service charges - other				-		-	-	-
Rental of facilities and equipment	120	19	15.9%	. 19	15.9%	- 18	14.6%	9.2%
Interest earned - external investments	200	176	88.2%	176	88.2%	121	80.7%	45.7%
Interest earned - outstanding debtors	200	170	00.270	1/0	00.270	121	00.776	+3.77
Dividends received				-		-		
Fines			-	-				_
Licences and permits								
Agency services	3 421	750	21.9%	750	21.9%	803	21.9%	(6.6%
Transfers recognised - operational	36 301	12 035	33.2%	12 035	33.2%	9 502	42.4%	26.7%
Other own revenue	38 456	6 1 4 1	16.0%	6 1 4 1	16.0%	10 764	35.2%	(42.9%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	78 202	14 904	19.1%	14 904	19.1%	15 185	27.1%	(1.9%)
Employee related costs	14 415	2 428	16.8%	2 428	16.8%	2 202	27.1%	10.3%
Remuneration of councillors	3 428	2 428	23.4%	2 428	23.4%	2 202	23.1%	10.37
Debt impairment	3 428	483	23.476	483	23.4%	6	23.176	7 625.8%
Depreciation and asset impairment	375	403	-	403	-	0	-	/ 023.0/
Finance charges	139							
Bulk purchases	137							
Other Materials								
Contracted services								
Transfers and grants								
Other expenditure	59 844	11 191	18.7%	11 191	18.7%	12 250	31.4%	(8.6%
Loss on disposal of PPE			-				-	-
	296	4 218		4 218		6 022		
Surplus/(Deficit) Transfers recognised - capital	296	4 2 1 8	-	4 2 18		6 022		
	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributed assets					-		-	-
Communica a22612	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	296	4 218		4 218		6 022		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	296	4 218		4 218		6 022		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	296	4 218		4 218		6 022		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	296	4 218		4 218		6 022		

			2015/16			201	14/15	
	Budget	First (	Quarter		to Date		Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	295	11	3.7%	11	3.7%			(100.0%)
National Government	293		3.176		3.1%	-		(100.0%)
Provincial Government	-	-		-				
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	295	11	3.7%	11	3.7%	-		(100.0%)
Public contributions and donations		-	-	-		-	-	
Capital Expenditure Standard Classification	295	11	3.7%	11	3.7%	-		(100.0%)
Governance and Administration	295	11	3.7%	11	3.7%	-		(100.0%)
Executive & Council		-	-	-	-	-		
Budget & Treasury Office	-	-				-	-	-
Corporate Services	295	11	3.7%	11	3.7%	-	-	(100.0%)
Community and Public Safety		-	-			-	-	
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-	-	-			-	-	-
Planning and Development		-				-		
Road Transport		-		-		-	-	
Environmental Protection								
Trading Services		-						-
Electricity	-	-		-		-	-	
Water	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

		14/15						
	Budget	First C	Quarter	Year	to Date	First Quarter		1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	78 174	23 877	30.5%	23 877	30.5%	20 635	35.9%	15.7%
Property rates, penalties and collection charges Service charges	-							
Other revenue	41 673	11 394	27.3%	11 394	27.3%	278	6.4%	3 995.9%
Government - operating	36 301	12 306	33.9%	12 306	33.9%	20 236	38.19	(39.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	200	176	88.2%	176	88.2%	121	-	45.7%
Dividends	-		-	-	-	-	-	-
Payments	(77 413)	(26 850)	34.7%	(26 850)		(14 577)		
Suppliers and employees	(77 274)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	38.59	84.2%
Finance charges	(139)	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	(2 973)	(390.7%)	6 058	137.5%	(149.1%)
Cash Flow from Investing Activities								
Receipts	(649)	-		-		-	-	
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables	(649)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(295)	(11)	3.7%	(11)		-	-	(100.0%)
Capital assets	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(944)	(11)	1.2%	(11)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-		-	-	-	-	
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits						-		
Payments	37	-	-	-	-	-	-	-
Repayment of borrowing	37		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	37		-	-			-	
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	(2 984)		6 058	137.5%	
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	10 201	100.0%	2 139	16.49	376.8%
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	7 217	71.8%	8 198	46.9%	(12.0%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-		-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates					-		-			-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-				-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-				-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-		-	-	-		
Interest on Arrear Debtor Accounts					-					-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-		-			-			-	
Other			-			-	345	100.0%	345	100.0%	-		-	
Total By Income Source	-	-	-		-		345	100.0%	345	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-		-		-	-	-	-	-	
Commercial	-	-	-		-	-	-	-		-	-	-		
Households					-		-			-		-	-	
Other	-		-		- 1	-	345	100.0%	345	100.0%	-	-	-	
Total By Customer Group	-	-	-			-	345	100.0%	345	100.0%		-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	647	100.0%	-	-	-	-		-	647	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	647	100.0%	-	-	-	-	-	-	647	100.0%

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

## WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16 2014/15							
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	252 214	69 386	27.5%	69 386	27.5%	62 306	27.5%	11.4%
Operating Revenue								
Property rates	37 204	15 729	42.3%	15 729	42.3%	12 532	40.2%	25.5%
Property rates - penalties and collection charges	-		-	-	-		-	
Service charges - electricity revenue	96 739	22 684	23.4%	22 684	23.4%	20 528	25.4%	10.5%
Service charges - water revenue	19 735	2 764	14.0%	2 764	14.0%	3 098	23.5%	(10.8%
Service charges - sanitation revenue	13 914	3 352	24.1%	3 352	24.1%	3 358	25.7%	(.2%
Service charges - refuse revenue	13 865	3 427	24.7%	3 427	24.7%	3 413	30.3%	.49
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	4 468	965	21.6%	965	21.6%	562	14.0%	71.7%
Interest earned - external investments	699	260	37.1%	260	37.1%	164	86.4%	58.0%
Interest earned - outstanding debtors	2 538	690	27.2%	690	27.2%	580	29.4%	19.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 089	431	20.7%	431	20.7%	431	28.2%	.19
Licences and permits	1 829	483	26.4%	483	26.4%	470	28.0%	2.7%
Agency services	2 708	637	23.5%	637	23.5%	856	42.8%	(25.6%
Transfers recognised - operational	50 788	17 254	34.0%	17 254	34.0%	15 802	28.5%	9.2%
Other own revenue	1 801	558	31.0%	558	31.0%	505	21.9%	10.5%
Gains on disposal of PPE	3 839	152	4.0%	152	4.0%	7	.1%	2 069.2%
Operating Expenditure	248 334	50 238	20.2%	50 238	20.2%	47 673	21.0%	5.4%
Employee related costs	92 755	19 558	21.1%	19 558	21.1%	17 446	21.3%	12.19
Remuneration of councillors	6 150	1 344	21.9%	1 344	21.9%	1 229	21.3%	9.4%
Debt impairment	6 698	-	-	-	-		-	-
Depreciation and asset impairment	11 753		-		-		-	-
Finance charges	7 763		-		-		-	-
Bulk purchases	83 483	22 223	26.6%	22 223	26.6%	21 109	30.2%	5.3%
Other Materials		-	-		-			-
Contracted services	121							-
Transfers and grants	975	209	21.4%	209	21.4%	225	24.0%	(7.1%
Other expenditure	38 636	6 905	17.9%	6 905	17.9%	7 664	18.4%	(9.9%
Loss on disposal of PPE							-	-
Surplus/(Deficit)	3 880	19 148		19 148		14 634		
Transfers recognised - capital	24 980	19 148		19 148		14 034		
Contributions recognised - capital	27700							
Contributions recognised - capital		-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	28 860	19 148		19 148		14 634		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	28 860	19 148		19 148		14 634		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 860	19 148		19 148		14 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 860	19 148		19 148		14 634		

			2015/16		201	14/15		
	Budget		Quarter		to Date	First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 770	2 684	9.0%	2 684	9.0%	3 641	13.2%	(26.3%)
National Government	24 716	2 648	10.7%	2 648	10.7%	3 516	15.3%	(24.7%)
Provincial Government	264					-		
District Municipality					-	-	-	-
Other transfers and grants		-						-
Transfers recognised - capital	24 980	2 648	10.6%	2 648	10.6%	3 516	14.7%	(24.7%)
Borrowing		-		-	-	-		-
Internally generated funds	4 790	36	.7%	36	.7%	125	3.3%	(71.3%)
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	29 770	2 684	9.0%	2 684	9.0%	3 641	13.2%	(26.3%)
Governance and Administration	395	6	1.6%	6	1.6%			(100.0%)
Executive & Council	150	6	4.3%	6	4.3%	-	-	(100.0%)
Budget & Treasury Office	245		-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 946	8	.4%	8	.4%	773	57.2%	
Community & Social Services	279	8	2.9%	8	2.9%	4	.4%	92.3%
Sport And Recreation	1 317	-	-	-	-	769	347.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	350	-	-	-	-	-	-	-
Health				-	-	-	-	
Economic and Environmental Services	9 889	-		-	-	861	8.9%	(100.0%)
Planning and Development	150	-	-		-	-	-	
Road Transport	9 739	-	-		-	861	8.9%	(100.0%)
Environmental Protection					-			
Trading Services	17 540	2 669	15.2%	2 669	15.2%	2 007	12.5%	
Electricity	2 700	-	-	-	-	581	28.1%	
Water	9 050	466	5.2%	466	5.2%	593	22.8%	
Waste Water Management	3 890	2 203	56.6%	2 203	56.6%	833	7.4%	164.6%
Waste Management	1 900	-	-	-	-	-	-	-
Other				-		-	-	-

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	Ī I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	260 134	87 243	33.5%	87 243	33.5%	80 155	34.1%	8.8%
Property rates, penalties and collection charges Service charges	34 731 134 667	40 381 12 554	116.3% 9.3%	40 381 12 554	116.3% 9.3%	9 834 36 355	31.5% 30.7%	310.6% (65.5%)
Other revenue Government - capital Interest Dividends	11 900 50 788 24 980 3 068	<b>3 073</b> 22 065 8 220 950	25.8% 43.4% 32.9% 31.0%	3 073 22 065 8 220 950	25.8% 43.4% 32.9% 31.0%	2 824 20 929 9 469 744	62.0% 36.9% 39.7% 391.8%	8.8% 5.4% (13.2%) 27.6%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(217 880) (213 531) (3 375) (975) 42 254	(66 566) (66 357) - (209) 20 677	30.6% 31.1% - 21.4% 48.9%	(66 566) (66 357) - (209) 20 677	30.6% 31.1% - 21.4% 48.9%	(65 971) (65 228)	32.1% 33.1% - 79.3% 47.6%	.9% 1.7% - (71.9%) 45.8%
	42 254	20 6/7	48.9%	20 677	48.9%	14 184	47.0%	45.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) (in non-current investments	3 839 3 839 - -	<b>152</b> 152 -	<b>4.0%</b> 4.0%	<b>152</b> 152 -	<b>4.0%</b> 4.0%	<b>3</b> 3 - -	-	5 684.0% 5 684.0% - -
Payments	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%)
Capital assets Net Cash from/(used) Investing Activities	(29 770) (25 931)	(2 684)	9.0% 9.8%	(2 684)	9.0% 9.8%	(3 641)	13.2% 18.6%	(26.3%)
Cash Holw from Financing Activities Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Payments Recarding Activities Net Cash from/(used) Financing Activities	(23 731) 229	(2 331)	-		-			(30.4 /6) - - - -
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	18 146	212.9%	10 546	520.5%	72.1%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 804 10 326	1 804 19 949	100.0% 193.2%	1 804 19 949	100.0% 193.2%	2 699 13 245	91.4% 265.9%	(33.2%) 50.6%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	al	Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 111	13.1%	494	5.8%	352	4.2%	6 515	76.9%	8 471	15.2%	-		5 873	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 474	72.8%	1 533	20.4%	302	4.0%	206	2.7%	7 515	13.5%	2 056	27.4%	1 000	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 350	26.0%	824	9.1%	2 174	24.0%	3 701	40.9%	9 048	16.2%	31	.3%	3 153	34.0%
Receivables from Exchange Transactions - Waste Water Management	1 220	11.8%	684	6.6%	461	4.5%	7 946	77.1%	10 311	18.5%	-		8 183	79.0%
Receivables from Exchange Transactions - Waste Management	1 241	14.3%	612	7.0%	393	4.5%	6 446	74.2%	8 692	15.6%		-	6 587	75.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.8%	11	3.0%	10	2.5%	335	88.6%	378	.7%		-	297	78.0%
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-		-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	459	4.0%	417	3.7%	222	2.0%	10 260	90.3%	11 359	20.4%	-	-	12 324	108.0%
Total By Income Source	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	73	23.0%	57	18.0%	217	68.2%	(30)	(9.3%)	318	.6%	-	-		-
Commercial	833	58.8%	129	9.1%	52	3.7%	403	28.5%	1 417	2.5%	-		-	
Households	8 946	19.9%	3 161	7.0%	2 789	6.2%	30 136	66.9%	45 032	80.7%		-		-
Other	2 025	22.5%	1 229	13.6%	855	9.5%	4 899	54.4%	9 008	16.2%	2 086	23.2%	37 418	415.0%
Total By Customer Group	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17	100.0%		-	-	-		-	17	3.2%
Bulk Water		-		-	-	-		-	-	
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments		-		-	-	-		-	-	
Trade Creditors	402	98.6%	5	1.3%	0	.1%		-	408	75.9%
Auditor-General		-		-	-	-		-	-	
Other	112	100.0%		-		-		-	112	20.9%
Total	531	99.0%	5	1.0%	0	.1%			537	100.0%

Mr Mark Bolton	027 201 3300
Mr Mark Bolton	027 201 3326

## WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experionare			2015/16		201	14/15		
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	222 211	66 924	30.1%	66 924	20.10/	F 4 077	29.0%	23.3%
Operating Revenue					30.1%	54 277		
Property rates	35 901	9 331	26.0%	9 331	26.0%	9 256	28.6%	.8%
Property rates - penalties and collection charges	900	-	-	-	-	-	-	-
Service charges - electricity revenue	71 990	17 899	24.9%	17 899	24.9%	17 345	27.7%	3.2%
Service charges - water revenue	27 438 7 283	4 692	17.1% 28.2%	4 692 2 056	17.1% 28.2%	3 739	20.3%	25.5%
Service charges - sanitation revenue	6 283	2 056 1 704	28.2%	2 056	28.2%	1 757	26.5% 22.2%	17.0% 17.3%
Service charges - refuse revenue Service charges - other	0 283	1 /04	27.176	1704	27.176	1 403		17.57
Rental of facilities and equipment	3 579	688	- 19.2%	688	19.2%	1 309	39.3%	(47.4%)
Interest earned - external investments	230	138	59.8%	138	59.8%	59	20.6%	131.6%
Interest earned - external investments	3 113	844	27.1%	844	27.1%	734	28.5%	14.9%
Dividends received	3 113	044	27.170	044	27.170	/ 34	20.370	14.77
Fines	2 874	849	29.5%	849	29.5%	242	18.3%	250.5%
Licences and permits	962	430	44.6%	430	44.6%	242	10.370	(100.0%)
Agency services	1 382	583	42.2%	583	44.0%	557	28.3%	4.7%
Transfers recognised - operational	54 155	27 319	50.4%	27 319	50.4%	17 401	39.1%	57.0%
Other own revenue	2 121	392	18.5%	392	18.5%	405	29.3%	(3.2%)
Gains on disposal of PPE	4 000	-	-	-	-	18	.3%	(100.0%)
Operating Expenditure	221 469	63 490	28.7%	63 490	28.7%	33 997	18.1%	86.7%
Employee related costs	64 723	17 910	27.7%	17 910	27.7%	15 189	22.8%	17.9%
Remuneration of councillors	4 675	1 024	21.9%	1 024	21.9%	1 006	22.6%	1.8%
Debt impairment	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	-
Depreciation and asset impairment	16 000	3 746	23.4%	3 746	23.4%	3 312	21.7%	13.1%
Finance charges	4 820	3 284	68.1%	3 284	68.1%	1 604	37.1%	104.7%
Bulk purchases	60 692	19 789	32.6%	19 789	32.6%	4 648	8.5%	325.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	62 559	15 736	25.2%	15 736	25.2%	6 238	18.5%	152.3%
Loss on disposal of PPE	-	-	-	-	-	-		-
Surplus/(Deficit)	742	3 435		3 435		20 280		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital		-	-			-		-
Contributed assets	-					-		
Surplus/(Deficit) after capital transfers and contributions	742	3 435		3 435		20 280		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	742	3 435		3 435		20 280		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	742	3 435		3 435		20 280		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	742	3 435		3 435		20 280		

			2015/16		201	4/15		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	70 581	10 583	15.0%	10 583	15.0%	5 628	11.2%	88.0%
National Government	51 772	8 668	16.7%	8 668	16.7%	5 400	17.3%	60.5%
Provincial Government	5 449	-				14	.1%	(100.0%)
District Municipality		-			-		-	
Other transfers and grants		-			-			-
Transfers recognised - capital	57 221	8 668	15.1%	8 668	15.1%	5 414	13.2%	60.1%
Borrowing	11 580	1 513	13.1%	1 513	13.1%	-	-	(100.0%)
Internally generated funds	1 780	402	22.6%	402	22.6%	214	14.9%	87.8%
Public contributions and donations		-			-			-
Capital Expenditure Standard Classification	70 581	10 583	15.0%	10 583	15.0%	5 628	11.2%	88.0%
Governance and Administration	2 211	402	18.2%	402	18.2%	13	1.0%	3 109.7%
Executive & Council	400	310	77.6%	310	77.6%			(100.0%)
Budget & Treasury Office	150	-	-		-		-	-
Corporate Services	1 661	91	5.5%	91	5.5%	13	1.3%	629.6%
Community and Public Safety	9 004	2 505	27.8%	2 505	27.8%	2 443	15.4%	2.5%
Community & Social Services	9 004	2 505	27.8%	2 505	27.8%	2 443	15.4%	2.5%
Sport And Recreation	-	-	-		-		-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	5 918	917	15.5%	917	15.5%	2 397	43.8%	(61.7%)
Planning and Development	-	-	-		-	-	-	
Road Transport	5 918	917	15.5%	917	15.5%	2 397	43.8%	(61.7%)
Environmental Protection				-		-		-
Trading Services	53 448	6 760	12.6%	6 760	12.6%	775	2.9%	772.4%
Electricity	12 500	-	-	-	-	775	12.9%	(100.0%)
Water	14 280	1 025	7.2%	1 025	7.2%	-		(100.0%)
Waste Water Management	25 168	5 076	20.2%	5 076	20.2%	-		(100.0%)
Waste Management	1 500	659	43.9%	659	43.9%	-	-	(100.0%)
Other	-	-	-	-	-		-	-

			2015/16		201	4/15		
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	263 693	74 625	28.3%	74 625	28.3%	59 743	28.1%	24.9%
Property rates, penalties and collection charges Service charges	34 961 107 344	8 214 27 468	23.5% 25.6%	8 214 27 468	23.5% 25.6%	7 464 24 075	6.0%	10.1% 14.1%
Other revenue Government - operating Government - capital Interest Dividends	9 002 54 155 57 222 1 008	2 716 27 319 8 611 297	<b>30.2%</b> 50.4% 15.0% 29.4%	2 716 27 319 8 611 297	30.2% 50.4% 15.0% 29.4%	1 900 17 401 8 684 220	39.1% 21.2% 8.4%	43.0% 57.0% (.8%) 35.0%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(193 698) (191 398) (2 300) - 69 994	(70 430) (69 564) (866) - 4 194	36.4% 36.3% 37.7% - 6.0%	(70 430) (69 564) (866) - 4 194	36.4% 36.3% 37.7% - 6.0%	(58 139) (57 348) (791) - 1 604	36.5% 36.4% 43.9% - 3.0%	21.1% 21.3% 9.5% - 161.5%
	09 994	4 194	0.0%	4 194	0.0%	1 004	3.0%	101.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	<b>4 000</b> 4 000	1 877 - -	<b>46.9%</b> - -	1 877 - -	46.9% - -	(1 431) 96	(27.8%) 1.9%	(231.1%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(70 582)	1 877 (10 583)	15.0%	1 877 (10 583)	15.0%	(1 528) (5 628)	11.2%	(222.9%) 88.0%
Capital assets	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(8 706)	13.1%	(7 059)	15.7%	23.3%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	11 580 - 11 580 - (5 500)	(1 369)		(1 369)		- - - (1 111)	36.9%	
Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)		23.2%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	(1 369)	(22.5%)	(1 111)	(23.2%)	23.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 493 5 000 14 493	(5 881) 525 (5 356)	(61.9%) 10.5% (37.0%)	(5 881) 525 (5 356)	(61.9%) 10.5% (37.0%)	(6 566) 1 607 (4 960)	(51.6%) 32.1% (28.0%)	(67.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	To	al		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 889	11.3%	1 258	7.5%	850	5.1%	12 731	76.1%	16 728	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 382	33.3%	1 476	11.2%	619	4.7%	6 694	50.8%	13 171	20.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 415	10.8%	1 483	6.7%	1 332	6.0%	17 061	76.5%	22 292	34.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	754	9.5%	570	7.2%	433	5.4%	6 187	77.9%	7 943	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	657	10.8%	441	7.2%	355	5.8%	4 637	76.2%	6 089	9.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.9%	0	2.4%	13	95.7%	14	-	-	-		-
Interest on Arrear Debtor Accounts	-		-		-					-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-					-	-	-		-
Other	(510)	53.5%	(246)	25.8%	(53)	5.6%	(143)	15.0%	(952)	(1.5%)	-	-	-	-
Total By Income Source	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	1.7%	216	23.8%	122	13.4%	557	61.2%	910	1.4%	-			
Commercial	4 860	17.9%	1 591	5.9%	1 072	4.0%	19 561	72.2%	27 083	41.5%	-	-	-	
Households	4 476	12.6%	2 983	8.4%	2 246	6.3%	25 811	72.7%	35 516	54.4%	-	-	-	
Other	236	13.3%	193	10.9%	96	5.4%	1 251	70.5%	1 775	2.7%	-	-		-
Total By Customer Group	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 143	84.1%	971	15.9%	-	-		-	6 114	59.6%
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	4 094	98.7%	56	1.3%	-	-	0	-	4 150	40.4%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-		-		-		-
Total	9 237	90.0%	1 026	10.0%	-	-	0	-	10 263	100.0%

Mr Ian Kenned	027 482 8000
Mr Elrico Alfred	027 482 8020

## WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	054 740	70 404	07.00/	70 404	07.00/	(5 700	00.40/	
Operating Revenue	251 749	70 131	27.9%	70 131	27.9%	65 782	29.1%	6.6%
Property rates	51 928	20 513	39.5%	20 513	39.5%	19 707	38.1%	4.1%
Property rates - penalties and collection charges		-	-			-	-	-
Service charges - electricity revenue	89 576	20 959	23.4%	20 959	23.4%	20 753	25.9%	1.0%
Service charges - water revenue	24 230	4 190	17.3%	4 190	17.3%	4 040	20.2%	3.7%
Service charges - sanitation revenue	9 558	2 541	26.6%	2 541	26.6%	2 466	28.3%	3.0%
Service charges - refuse revenue	15 798	4 163	26.4%	4 163	26.4%	3 947	27.0%	5.5%
Service charges - other	150 3 697	-	-	-	-	-	-	- 1.9%
Rental of facilities and equipment		1 007	27.2%	1 007	27.2%	989	30.8%	
Interest earned - external investments Interest earned - outstanding debtors	2 250 3 000	913 908	40.6% 30.3%	913 908	40.6% 30.3%	390 783	39.0% 27.1%	134.3% 16.0%
Dividends received	3 000	908	30.3%	408	30.376	783	27.1%	10.0%
Fines	4 107	262	6.4%	262	6.4%	216	21.5%	21.1%
Licences and permits	4 10/	202	0.4%	202	0.4%	210	21.376	21.176
Agency services	2 041	484	23.7%	484	- 23.7%	505	25.8%	(4.1%)
Transfers recognised - operational	40 517	13 055	32.2%	13 055	32.2%	11 340	30.6%	(4.1%)
Other own revenue	3 337	1 1 1 3 5	34.0%	1 1 3 5	34.0%	646	25.5%	75.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	258 226	56 095	21.7%	56 095	21.7%	56 555	24.4%	(.8%)
Employee related costs	97 727	22 101	22.6%	22 101	22.6%	19 934	22.3%	10.9%
Remuneration of councillors	5 274	1 261	23.9%	1 261	23.9%	1 182	25.1%	6.7%
Debt impairment	3 820	956	25.0%	956	25.0%	476	25.0%	100.9%
Depreciation and asset impairment	17 944	4 531	25.2%	4 531	25.2%	4 365	25.0%	3.8%
Finance charges	10 893	492	4.5%	492	4.5%	997	9.8%	(50.7%)
Bulk purchases	72 292	16 164	22.4%	16 164	22.4%	19 507	32.0%	(17.1%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	3 331	979	29.4%	979	29.4%	840	27.4%	16.6%
Other expenditure	46 945	9 612	20.5%	9 612	20.5%	9 255	21.1%	3.9%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(6 477)	14 036		14 036		9 227		
Transfers recognised - capital	55 301	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 824	14 036		14 036		9 227		
Taxation		-				-	-	-
Surplus/(Deficit) after taxation	48 824	14 036		14 036		9 227		
Attributable to minorities	-				-	, 22,		-
Surplus/(Deficit) attributable to municipality	48 824	14 036		14 036		9 227		
Share of surplus/ (deficit) of associate	40 824	14 030		14 030		7 221		
	40.001	14.00/		-		0.007		-
Surplus/(Deficit) for the year	48 824	14 036		14 036		9 227		

i			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 200	333	.5%	333	.5%	2 283	4.6%	(85.4%)
National Government	16 146	60	.4%	60	.4%	168	1.1%	(64.4%)
Provincial Government	39 155					1 910	8.5%	(100.0%)
District Municipality	-				-		-	-
Other transfers and grants	-	-				-		-
Transfers recognised - capital	55 301	60	.1%	60	.1%	2 077	5.5%	(97.1%)
Borrowing	6 130	9	.1%	9	.1%	38	.6%	(77.7%)
Internally generated funds	7 769	264	3.4%	264	3.4%	168	2.8%	57.5%
Public contributions and donations	-				-	-	-	-
Capital Expenditure Standard Classification	69 200	333	.5%	333	.5%	2 283	4.6%	(85.4%)
Governance and Administration	3 143	93	3.0%	93	3.0%	5	.3%	1 629.0%
Executive & Council	84	3	3.1%	3	3.1%	-	-	(100.0%)
Budget & Treasury Office	830	2	.2%	2	.2%	4	.9%	(56.4%)
Corporate Services	2 229	89	4.0%	89	4.0%	2	.1%	5 305.8%
Community and Public Safety	42 976	76	.2%	76	.2%	1 933	7.6%	(96.1%)
Community & Social Services	719			-	-	-	-	-
Sport And Recreation	2 687	72	2.7%	72	2.7%	24	.9%	206.5%
Public Safety	1 020	4	.3%	4	.3%	-	-	(100.0%)
Housing	38 550	-	-	-	-	1 910	8.8%	(100.0%)
Health			-				-	-
Economic and Environmental Services	4 430 50	94	2.1%	94	2.1%	94	2.5%	.3%
Planning and Development	4 380	- 94	- 2.2%	- 94	- 2.2%	- 94	- 2.6%	.3%
Road Transport Environmental Protection	4 380	94	2.2%	94	2.276	94	2.0%	.376
Trading Services	18 651	69	.4%	69	.4%	251	1.4%	(72.5%)
Electricity	5 690	14	.4%	14	.4%	171	3.9%	(72.5%)
Water	10 878	34	.3%	34	.2%	6	.1%	428.4%
Water Management	1 446	19	1.3%	19	1.3%	63	5.2%	(69.6%)
Waste Management	637	2	.3%	2	.3%	11	.9%	(81.6%)
Other	-		-		-		-	(01.030)

	2015/16 2014/15								
	Budget	First C	Quarter	Year	to Date	First (	Quarter	†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Cash Flow from Operating Activities									
Receipts	300 209	91 157	30.4%	91 157	30.4%	75 913	28.0%	20.1%	
Property rates, penalties and collection charges Service charges	51 928 137 568	15 772 37 367	30.4% 27.2%	15 772 37 367	30.4% 27.2%	15 122 32 419	26.3% 26.5%	4.3% 15.3%	
Other revenue Government - capital Interest Dividends	12 645 40 517 55 301 2 250	8 406 16 969 12 338 305	66.5% 41.9% 22.3% 13.6%	8 406 16 969 12 338 305	66.5% 41.9% 22.3% 13.6%	9 824 15 793 2 366 389	77.0% 42.7% 6.3% 10.0%	(14.4%) 7.4% 421.5% (21.5%)	
Payments Suppliers and employees Finance charges Transfers and grants	(269 282) (255 058) (10 893) (3 331)	(77 990) (77 010) - (979)	<b>29.0%</b> 30.2% - 29.4%	( <b>77 990)</b> (77 010) - (979)	30.2% - 29.4%	(60 363) (59 523) - (840)	<b>29.3%</b> 30.3% - 27.4%	<b>29.2%</b> 29.4% - 16.6%	
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	13 167	42.6%	15 551	23.8%	(15.3%)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	851				-			-	
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- 851 -	-	-	-	-	-	-	-	
Payments Capital assets Net Cash from/(used) Investing Activities	(30 750) (30 750) (29 899)	(333) (333) (333)	1.1% 1.1% 1.1%	(333) (333) (333)	1.1% 1.1% 1.1%	(2 283) (2 283) (2 283)	4.6% 4.6% 4.6%	(85.4%) (85.4%) (85.4%)	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	<b>6 266</b> 6 130			-		-	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	136 (2 465) (2 465) 3 800	(177) (177) (177)	- 7.2% 7.2% (4.7%)	(177) (177) (177)	- 7.2% 7.2% (4.7%)	-		(100.0%) (100.0%) (100.0%)	
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	4 829 37 799 42 627	12 657 48 344 61 002	262.1% 127.9% 143.1%	12 657 48 344 61 002	262.1% 127.9% 143.1%	<b>13 267</b> 33 716 <b>46 983</b>	77.9% 218.0% 144.6%	(4.6%) 43.4% 29.8%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 517	17.9%	857	10.1%	428	5.1%	5 671	66.9%	8 473	11.5%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 159	46.2%	1 597	14.3%	453	4.1%	3 958	35.4%	11 167	15.2%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	3 476	20.3%	4 868	28.5%	665	3.9%	8 081	47.3%	17 090	23.3%	-		-	
Receivables from Exchange Transactions - Waste Water Management	954	12.9%	589	8.0%	335	4.5%	5 526	74.6%	7 405	10.1%	-		-	-
Receivables from Exchange Transactions - Waste Management	1 575	14.5%	956	8.8%	510	4.7%	7 825	72.0%	10 867	14.8%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.8%	2	6.5%	1	4.6%	21	77.1%	27	-	-		-	
Interest on Arrear Debtor Accounts	-			-	-	-	358	100.0%	358	.5%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	
Other	1 810	10.0%	257	1.4%	68	.4%	15 872	88.1%	18 007	24.5%	-	-	-	-
Total By Income Source	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88	3.6%	1 143	46.9%	117	4.8%	1 092	44.7%	2 440	3.3%	-	-	-	-
Commercial	-		-	-	-	-		-	-	-	-		-	-
Households	14 406	20.3%	7 982	11.2%	2 344	3.3%	46 221	65.1%	70 954	96.7%	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	-
Trade Creditors	6 643	100.0%	-	-	-	-		-	6 643	100.0%
Auditor-General		-	-	-	-	-		-	-	
Other		-			-	-	-	-	-	
Total	6 643	100.0%	•	-		-			6 643	100.0%

Adv H Linde	022 913 6000
JA van Niekerk	022 913 6000

## WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiance			2015/16		201	4/15		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	837 400	225 907	27.0%	225 907	27.00/	217 978	20.40/	3.6%
Operating Revenue					27.0%		29.4%	
Property rates	156 198	59 983	38.4%	59 983	38.4%	65 752	42.6%	(8.8%)
Property rates - penalties and collection charges	3 500	671	19.2%	671	19.2%	606	11.0%	10.7%
Service charges - electricity revenue	291 858	71 793	24.6%	71 793	24.6%	67 874	25.7%	5.8%
Service charges - water revenue	113 597	26 457	23.3% 24.9%	26 457	23.3% 24.9%	25 329	26.1%	4.5%
Service charges - sanitation revenue	51 161 46 925	12 751 11 696	24.9%	12 751 11 696	24.9%	13 151 10 434	28.3% 24.5%	(3.0%)
Service charges - refuse revenue Service charges - other	40 920	11 040	24.976	11 040	24.976	10 434	24.376	12.17
Rental of facilities and equipment	13 623	3 450	25.3%	3 450	25.3%	2 857	24.9%	20.7%
Interest earned - external investments	21 000	3 450 7 003	25.3%	7 003	25.3%	2 857	24.9%	20.7%
Interest earned - external investments Interest earned - outstanding debtors	5 778	1 702	29.4%	1 702	29.4%	1 399	56.8%	21.6%
Dividends received	5778	1 /02	27.476	1 /02	29.4%	1 399	30.8%	21.0%
Fines	3 018	630	20.9%	630	20.9%	490	16.2%	28.6%
Licences and permits	1 323	283	21.4%	283	21.4%	276	20.7%	2.5%
Agency services	3 780	914	24.2%	914	24.2%	862	28.2%	6.1%
Transfers recognised - operational	112 111	24 276	24.2%	24 276	21.7%	18 370	24.0%	32.1%
Other own revenue	13 527	4 298	31.8%	4 298	31.8%	4 207	31.9%	2.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	927 016	179 633	19.4%	179 633	19.4%	135 849	16.4%	32.2%
Employee related costs	267 938	60 575	22.6%	60 575	22.6%	53 859	22.6%	12.5%
Remuneration of councillors	9 615	2 158	22.4%	2 158	22.4%	2 064	23.0%	4.6%
Debt impairment	22 083	5 521	25.0%	5 521	25.0%	3 408	16.7%	62.0%
Depreciation and asset impairment	128 977	26 445	20.5%	26 445	20.5%		-	(100.0%)
Finance charges	24 016	6 002	25.0%	6 002	25.0%	2 521	24.5%	138.1%
Bulk purchases	274 847	59 900	21.8%	59 900	21.8%	50 722	20.5%	18.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	2 215	-	-	-	-	703	33.3%	(100.0%)
Other expenditure	197 325	19 008	9.6%	19 008	9.6%	22 572	12.5%	(15.8%)
Loss on disposal of PPE		24	-	24	-	-	-	(100.0%)
Surplus/(Deficit)	(89 616)	46 274		46 274		82 129		
Transfers recognised - capital	31 208	-	-	-	-	-	-	-
Contributions recognised - capital			-					
Contributed assets	(6 347)	-				-	-	
Surplus/(Deficit) after capital transfers and contributions	(64 755)	46 274		46 274		82 129		
Taxation		-				-	-	
Surplus/(Deficit) after taxation	(64 755)	46 274		46 274		82 129		
Attributable to minorities	-	-					-	
Surplus/(Deficit) attributable to municipality	(64 755)	46 274		46 274		82 129		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	(64 755)	46 274		46 274		82 129		

			2015/16		201	4/15		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	199 537	20 661	10.4%	20 661	10.4%	30 636	14.5%	
National Government	20 178	4 088	20.3%	4 088	20.3%	846	4.2%	383.3%
Provincial Government	11 030	931	8.4%	931	8.4%	1 366	7.6%	(31.9%)
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	31 208	5 019	16.1%	5 019	16.1%	2 212	5.8%	126.9%
Borrowing	47 060	306	.7%	306	.7%	99	.8%	210.0%
Internally generated funds	114 922	15 336	13.3%	15 336	13.3%	26 174	17.2%	(41.4%)
Public contributions and donations	6 347	-	-	-	-	2 151	26.9%	(100.0%)
Capital Expenditure Standard Classification	199 537	20 661	10.4%	20 661	10.4%	30 636	14.5%	(32.6%)
Governance and Administration	33 339	894	2.7%	894	2.7%	12 902	84.9%	(93.1%)
Executive & Council	10	-	-		-	344	68.4%	(100.0%)
Budget & Treasury Office	822	9	1.1%	9	1.1%	288	15.0%	(96.8%)
Corporate Services	32 506	885	2.7%	885	2.7%	12 270	96.0%	(92.8%)
Community and Public Safety	44 964	2 659	5.9%	2 659	5.9%	3 527	7.3%	(24.6%)
Community & Social Services	2 535	33	1.3%	33	1.3%	29	1.7%	14.8%
Sport And Recreation	38 161	2 476	6.5%	2 476	6.5%	2 780	6.3%	(10.9%)
Public Safety	4 168	150	3.6%	150	3.6%	718	29.9%	(79.1%
Housing	100	-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	49 155	7 452	15.2%	7 452	15.2%	9 131	14.5%	(18.4%)
Planning and Development	994	874	87.9%	874	87.9%	-	-	(100.0%)
Road Transport	48 161	6 578	13.7%	6 578	13.7%	9 131	15.3%	(28.0%)
Environmental Protection		-	-		-	-	-	-
Trading Services	72 080	9 657	13.4%	9 657	13.4%	5 077	6.0%	90.2%
Electricity	26 110	1 495	5.7%	1 495	5.7%	297	1.1%	
Water	6 066	288	4.8%	288	4.8%	2 485	9.8%	
Waste Water Management	32 654	6 755	20.7%	6 755	20.7%	1 896	7.8%	256.3%
Waste Management	7 250	1 119	15.4%	1 119	15.4%	399	5.0%	180.7%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	† I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	849 822	239 606	28.2%	239 606	28.2%	228 250	29.9%	5.0%
Property rates, penalties and collection charges Service charges	153 310 483 399	54 582 119 225	35.6% 24.7%	54 582 119 225	35.6% 24.7%	34 049 126 791	23.4% 28.8%	60.3% (6.0%)
Other revenue Government - operating Government - capital Interest Dividends	43 247 112 111 31 208 26 547	18 338 32 145 8 759 6 557	42.4% 28.7% 28.1% 24.7%	18 338 32 145 8 759 6 557	42.4% 28.7% 28.1% 24.7%	25 879 22 391 15 343 3 796	71.1% 29.3% 33.3% 19.5%	(29.1%) 43.6% (42.9%) 72.7%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscef) Operating Activities	(701 038) (689 033) (9 790) (2 215) 148 785	(190 500) (190 496) (5) - 49 106	27.2% 27.6%	(190 500) (190 496) (5) - 49 106	27.2% 27.6% - - - 	(198 705) (198 000) (2) (703) 29 544	29.2%	(4.1%) (3.8%) 104.1% (100.0%) 66.2%
Cash Flow from Investing Activities								
Receipt Receip	-	1 331 1 331	-	1 331 1 331 -	-	-	-	(100.0%) (100.0%) - -
Payments Capital assets	(169 607) (169 607)	(19 923) (19 923)	11.7% 11.7%	(19 923) (19 923)	11.7% 11.7%	(29 846) (29 846)	16.3% 16.3%	(33.2%) (33.2%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 592)	11.0%	(29 846)	16.3%	(37.7%)
Cash Flow from Financing Activities Receipts Short Iem leans Berrowing long term/refinancing Increase (decrease) in consumer deposits	<b>48 510</b> - 47 060 1 450	369 - 369	. <b>8%</b> - 25.5%	<b>369</b> - - 369	.8% - 25.5%	<b>575</b>	3.9%	(35.8%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(8 686) (8 686) 39 824	(14) (14) 355	.2% .2% .9%	(14) (14) 355	.2% .2% .9%	(13) (13) 563		8.4% 8.4% (36.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	<b>19 001</b> 365 000 <b>384 001</b>	<b>30 869</b> 395 599 <b>426 468</b>	162.5% 108.4% 111.1%	<b>30 869</b> 395 599 <b>426 468</b>	162.5% 108.4% 111.1%	261 420 428 420 689	(.2%) 109.2% 151.4%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 E	lays	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 845	29.1%	932	2.5%	774	2.1%	24 677	66.3%	37 228	22.2%	324	.9%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 109	91.0%	132	.6%	115	.5%	1 734	7.8%	22 090	13.2%	45	.2%	208	-
Receivables from Non-exchange Transactions - Property Rates	17 464	42.7%	1 437	3.5%	848	2.1%	21 178	51.7%	40 928	24.4%	25	.1%	464	1.0%
Receivables from Exchange Transactions - Waste Water Management	4 783	22.3%	733	3.4%	509	2.4%	15 456	72.0%	21 481	12.8%	65	.3%	249	1.0%
Receivables from Exchange Transactions - Waste Management	4 700	22.9%	642	3.1%	500	2.4%	14 686	71.5%	20 528	12.2%	182	.9%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	25	.6%	9	.2%	9	.2%	3 926	98.9%	3 970	2.4%	-	-	124	3.0%
Interest on Arrear Debtor Accounts	49	.2%	66	.3%	167	.7%	22 600	98.8%	22 882	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-	-			-	-	-	-	-
Other	(5 088)	416.6%	307	(25.2%)	178	(14.6%)	3 381	(276.8%)	(1 221)	(.7%)	79	(6.4%)	50	(4.0%)
Total By Income Source	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	6 519	73.8%	29	.3%	33	.4%	2 251	25.5%	8 832	5.3%		-	-	-
Commercial	12 860	43.4%	989	3.3%	572	1.9%	15 190	51.3%	29 612	17.6%		-	-	-
Households	33 486	25.9%	3 232	2.5%	2 487	1.9%	90 034	69.7%	129 239	77.0%		-	-	-
Other	24	11.9%	9	4.3%	8	3.9%	162	80.0%	202	.1%	719	355.5%	1 714	847.0%
Total By Customer Group	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-		-		
Loan repayments	-	-		-	-	-		-		
Trade Creditors	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%
Auditor-General	-	-		-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%

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

## WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			2014/15		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
	10/ 707	404.0/0	07.00/	404.040	07.00/	117 597	07.00/	
Operating Revenue	496 737	134 268	27.0%	134 268	27.0%		27.0%	14.29
Property rates	78 939	24 953	31.6%	24 953	31.6%	25 888	34.2%	(3.69
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	208 823	57 605	27.6%	57 605	27.6%	48 716	25.8%	18.2
Service charges - water revenue	41 620	7 916	19.0%	7 916	19.0%	6 433	18.5%	23.1
Service charges - sanitation revenue	25 137	6 811	27.1%	6 811	27.1%	6 509	24.3%	4.6
Service charges - refuse revenue	17 610	5 048	28.7%	5 048	28.7%	5 046	25.0%	-
Service charges - other	-				-	-	-	-
Rental of facilities and equipment	3 349	751	22.4%	751	22.4%	664	20.4%	13.1
Interest earned - external investments	8 300	43	.5%	43	.5%	81	.8%	(46.89
Interest earned - outstanding debtors	1 376	375	27.2%	375	27.2%	438	32.7%	(14.59
Dividends received	-		-		-	-	-	-
Fines	25 735	1 247	4.8%	1 247	4.8%	1 502	37.2%	(16.99
Licences and permits	3 273	953	29.1%	953	29.1%	1 041	33.0%	(8.55
Agency services	2 799	886	31.7%	886	31.7%	837	31.4%	5.9
Transfers recognised - operational	62 706	21 572	34.4%	21 572	34.4%	17 058	31.9%	26.5
Other own revenue	16 868	3 637	21.6%	3 637	21.6%	3 365	28.8%	8.1
Gains on disposal of PPE	200	2 470	1 235.2%	2 470	1 235.2%	18	9.0%	13 609.29
Operating Expenditure	565 108	114 518	20.3%	114 518	20.3%	104 670	21.1%	9.49
Employee related costs	156 706	32 478	20.7%	32 478	20.7%	28 7 34	20.4%	13.0
Remuneration of councillors	9 530	2 050	21.5%	2 050	21.5%	1 914	23.1%	7.1
Debt impairment	34 381	-	-		-	-	-	
Depreciation and asset impairment	78 876	19 126	24.2%	19 126	24.2%	24 935	32.5%	(23.39
Finance charges	20 199	4	-	4	-	6	-	(29.55
Bulk purchases	187 316	42 393	22.6%	42 393	22.6%	35 987	22.3%	17.8
Other Materials	-	-	-		-	-	-	
Contracted services	3 660	805	22.0%	805	22.0%	765	19.0%	5.3
Transfers and grants	2 137	622	29.1%	622	29.1%	376	18.1%	65.4
Other expenditure	70 158	17 038	24.3%	17 038	24.3%	11 952	16.1%	42.6
Loss on disposal of PPE	2 144		-		-		-	
Surplus/(Deficit)	(68 371)	19 750		19 750		12 927		
Transfers recognised - capital	53 484					12 721		
Contributions recognised - capital	00101							
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	(14 887)	19 750		19 750		12 927		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(14 887)	19 750		19 750		12 927		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(14 887)	19 750		19 750		12 927		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	(14 887)	19 750		19 750		12 927		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	92 885	5 793	6.2%	5 793	6.2%	7 544	9.3%	(23.2%)
National Government	20 709	4 721	22.8%	4 721	22.8%	3 910	16.3%	20.7%
Provincial Government	31 275	52	.2%	52	.2%	3	.1%	1 928.7%
District Municipality		-					-	-
Other transfers and grants		-			-		-	
Transfers recognised - capital	51 984	4 773	9.2%	4 773	9.2%	3 913	14.1%	22.0%
Borrowing	8 500	-		-	-	-	-	-
Internally generated funds	30 901	1 020	3.3%	1 020	3.3%	3 631	7.0%	(71.9%)
Public contributions and donations	1 500	-			-		-	-
Capital Expenditure Standard Classification	92 885	5 793	6.2%	5 793	6.2%	7 544	9.3%	(23.2%)
Governance and Administration	12 665	234	1.9%	234	1.9%	30	.8%	688.3%
Executive & Council	810	-	-	-	-	24	2.8%	(100.0%)
Budget & Treasury Office	915	232	25.3%	232	25.3%	3	.3%	7 211.0%
Corporate Services	10 940	3		3		3	.2%	(6.8%)
Community and Public Safety	30 441	88	.3%	88	.3%	130	2.0%	(32.4%)
Community & Social Services	4 710	8	.2%	8	.2%	21	.6%	(61.5%)
Sport And Recreation	4 867	30	.6%	30	.6%	100	6.1%	(70.5%)
Public Safety	314	10	3.2%	10	3.2%	9	1.3%	8.8%
Housing	20 550	41	.2%	41	.2%	-	-	(100.0%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	32 444	4 318	13.3%	4 318	13.3%	482	4.3%	795.8%
Planning and Development	60	4	6.2%	4	6.2%	234	204.7%	(98.4%)
Road Transport	32 384	4 315	13.3%	4 315	13.3%	248	2.2%	1 641.5%
Environmental Protection		-		-		-	-	-
Trading Services	17 335	1 152	6.6%	1 152	6.6%	6 902	11.6%	(83.3%)
Electricity	7 542	621	8.2% 8.7%	621	8.2%	1 532	12.5%	(59.5%)
Water	6 048 3 730	527	8.7%	527	8.7%	0 5 020	- 11.8%	116 991.3% (100.0%)
Waste Water Management			- 31.9%		- 31.9%	5 020 349		
Waste Management	15	5		5			18.8%	(98.6%)
Other		-		-			-	-

			2015/16		201			
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	528 533	320 160	60.6%	320 160	60.6%	202 145	42.8%	58.4%
Property rates, penalties and collection charges Service charges	74 992 278 532	19 487 69 086	26.0% 24.8%	19 487 69 086	26.0% 24.8%	19 110 58 944	25.3% 21.8%	2.0% 17.2%
Other revenue Government - operating Government - capital Interest Dividends	35 757 62 706 66 939 9 607	<b>190 951</b> 36 593 4 000 43	534.0% 58.4% 6.0% .4%	<b>190 951</b> 36 593 4 000 43	534.0% 58.4% 6.0% .4%	86 724 33 787 3 500 81	1 055.7% 63.2% 6.6% .7%	120.2% 8.3% 14.3% (46.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(/usced) Operating Activities	(446 217) (423 881) (20 199) (2 137) 82 316	(427 438) (426 986) (4) (448) (107 278)	95.8% 100.7% - 21.0% (130.3%)	(427 438) (426 986) (4) (448) (107 278)	95.8% 100.7% - 21.0% (130.3%)	(402 514) (402 299) (6) (209) (200 369)	102.0% 106.4% - 10.0% (258.1%)	6.2% 6.1% (29.5%) 114.5% (46.5%)
Cash Flow from Investing Activities								
Receipt Proceeds on disposal of PPE Decrease in one-rurrent debras Decrease in other non-current debras Decrease (in other non-current debras Decrease) (in one-unrent investments	1 723 1 700 23	<b>2 470</b> 2 470	143.3% 145.3% -	<b>2 470</b> 2 470	143.3% 145.3%	18 18 -	8.1% 9.0% -	13 609.2% 13 609.2% - -
Payments Capital assets	(92 885) (92 885)	(5 354) (5 354)	5.8% 5.8%	(5 354) (5 354)	5.8% 5.8%	(7 311) (7 311)	9.0%	(26.8%) (26.8%)
Net Cash from/(used) Investing Activities	(91 162)	(2 884)	3.2%	(2 884)	3.2%	(7 293)	9.0%	(60.5%)
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits	<b>9 091</b> 8 500 591	<b>313</b> - - 313	<b>3.4%</b> - - 53.0%	<b>313</b> 313	3.4% - 53.0%	<b>273</b> 273	<b>54.1%</b> - 54.1%	14.5% - 14.5%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(5 748) (5 748) 3 343	(15) (15) 298	.3% .3% 8.9%	(15) (15) 298	.3% .3% 8.9%	(19) (19) 254	.5% .5% (7.8%)	(18.8%) (18.8%) 17.0%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(5 503) 188 123 182 619	(109 864) 123 430 13 566	<b>1 996.4%</b> 65.6% 7.4%	(109 864) 123 430 13 566	<b>1 996.4%</b> 65.6% 7.4%	(207 407) 222 980 15 573	3 203.8% 120.9% 8.7%	(47.0%) (44.6%) (12.9%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	To	al		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 133	52.1%	754	12.5%	225	3.7%	1 906	31.7%	6 018	12.3%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	16 140	82.8%	2 340	12.0%	189	1.0%	826	4.2%	19 495	39.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 246	64.5%	1 290	10.1%	462	3.6%	2 793	21.8%	12 791	26.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 047	45.4%	674	14.9%	202	4.5%	1 589	35.2%	4 512	9.2%	-			-
Receivables from Exchange Transactions - Waste Management	1 786	43.6%	589	14.4%	182	4.4%	1 541	37.6%	4 098	8.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	20	48.8%	17	41.3%	1	1.4%	4	8.5%	42	.1%	-	-	-	
Interest on Arrear Debtor Accounts			-		-	-		-		-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	869	43.1%	301	14.9%	81	4.0%	767	38.0%	2 018	4.1%	-	-	-	-
Total By Income Source	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 595	95.9%	4	.1%	6	.2%	100	3.7%	2 706	5.5%	-	-	-	-
Commercial	13 385	89.8%	905	6.1%	139	.9%	479	3.2%	14 909	30.4%	-			-
Households	14 557	51.2%	4 661	16.4%	999	3.5%	8 226	28.9%	28 444	58.1%	-			-
Other	1 704	58.4%	395	13.5%	198	6.8%	619	21.2%	2 915	6.0%	-		-	
Total By Customer Group	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	1 184	98.8%	14	1.2%	-	-		-	1 198	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-		-	-	-	-	-	-	
Total	1 184	98.8%	14	1.2%		-			1 198	100.0%

Mr Joggie Scholtz	022 487 9400
Mr Kenny Cooper	022 487 9400

## WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			2014/15		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	451 953	121 320	26.8%	121 320	26.8%	132 630	33.0%	(8.5%
		29 378	20.076 53.1%	29 378				(0.376
Property rates	55 316				53.1%	51 248	103.0%	
Property rates - penalties and collection charges	860	329	38.3%	329	38.3%	303	37.0%	8.65
Service charges - electricity revenue	198 529 34 986	51 221 7 590	25.8% 21.7%	51 221 7 590	25.8% 21.7%	43 810 6 036	23.9% 18.6%	16.9 <sup>4</sup> 25.7 <sup>4</sup>
Service charges - water revenue	18 484	5 776	21.7%	5 776	31.2%	5 832	38.2%	(1.09
Service charges - sanitation revenue Service charges - refuse revenue	18 484	5 092	26.4%	5 092	26.4%	5 832 4 834	38.2%	(1.05
	482	5 092	20.4%	5 092	20.4%	4 834	27.5%	5.43
Service charges - other Rental of facilities and equipment	8 159	29	27.1%	2 2 2 1 0	27.1%	1 855	25.5%	115.0
Interest earned - external investments	2 996	2210	25.3%	2210	25.3%	663	30.1%	14.2
Interest earned - external investments Interest earned - outstanding debtors	4 883	2 024	41.5%	2 024	41.5%	1 659	30.1%	22.0
Dividends received	4 003	2 024	41.376	2 024	41.376	1 039	33.776	22.0
Fines	8 559	553	6.5%	553	6.5%	294	5.4%	87.79
Licences and permits	288	80	27.8%	80	27.8%	69	25.0%	16.55
Agency services	3 602	932	25.9%	932	25.9%	802	24.9%	16.3
Transfers recognised - operational	82 602	14 676	17.8%	14 676	17.8%	14 299	19.8%	2.6
Other own revenue	4 584	666	14.5%	666	14.5%	914	21.2%	(27.19
Gains on disposal of PPE	8 302	6	.1%	6	.1%	-	-	(100.09
Operating Expenditure	455 124	86 356	19.0%	86 356	19.0%	77 021	19.4%	12.19
Employee related costs	131 367	29 370	22.4%	29 370	22.4%	27 855	23.0%	5.4
Remuneration of councillors	8 949	2 069	23.1%	2 069	23.1%	1 931	23.1%	7.1
Debt impairment	20 754	3 516	16.9%	3 516	16.9%	2 856	19.0%	23.1
Depreciation and asset impairment	24 054	4 059	16.9%	4 059	16.9%	-	-	(100.09
Finance charges	13 315	3 082	23.1%	3 082	23.1%	3 156	24.1%	(2.49
Bulk purchases	162 744	31 660	19.5%	31 660	19.5%	29 840	20.3%	6.1
Other Materials	-	-	-	-		-	-	
Contracted services	12 084	2 135	17.7%	2 135	17.7%	1 450	12.4%	47.3
Transfers and grants	831	241	29.0%	241	29.0%	261	30.5%	(7.59
Other expenditure	81 025	10 224	12.6%	10 224	12.6%	9 672	15.5%	5.7
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(3 172)	34 964		34 964		55 609	-	
Transfers recognised - capital	25 218	3 300	13.1%	3 300	13.1%	2 701	5.9%	22.25
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 046	38 263		38 263		58 310		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	22 046	38 263		38 263		58 310		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 046	38 263		38 263		58 310		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	22 046	38 263		38 263		58 310		

		2015/16					2014/15			
	Budget	First C	Quarter	Year	to Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	52 768	5 355	10.1%	5 355	10.1%	2 938	4.7%	82.3%		
National Government	22 919	4 819	21.0%	4 819	21.0%	2 122	10.6%	127.1%		
Provincial Government	3 076	86	2.8%	86	2.8%	638	2.5%	(86.5%)		
District Municipality		-			-		-	-		
Other transfers and grants		-						-		
Transfers recognised - capital	25 995	4 905	18.9%	4 905	18.9%	2 760	6.0%	77.8%		
Borrowing	8 290	-		-	-	-	-	-		
Internally generated funds	17 445	445	2.6%	445	2.6%	178	1.0%	149.7%		
Public contributions and donations	1 038	5	.4%	5	.4%	-	-	(100.0%)		
Capital Expenditure Standard Classification	52 768	5 355	10.1%	5 355	10.1%	2 938	4.7%	82.3%		
Governance and Administration	700	26	3.6%	26	3.6%	26	1.6%	(2.9%)		
Executive & Council	-	-	-		-		-	-		
Budget & Treasury Office	350	17	4.7%	17	4.7%	-	-	(100.0%)		
Corporate Services	350	9	2.6%	9	2.6%	26	1.8%	(65.8%)		
Community and Public Safety	9 761	204	2.1%	204	2.1%	817	9.6%	(75.1%)		
Community & Social Services	1 941	46	2.3%	46	2.3%	786	13.8%	(94.2%)		
Sport And Recreation	2 150	158	7.4%	158	7.4%	32	1.1%	402.3%		
Public Safety	3 670	-	-	-	-	-	-	-		
Housing	2 000	-		-	-	-		-		
Health	-	-	-		-	-	-	-		
Economic and Environmental Services	8 113	-	-	-	-		-	-		
Planning and Development		-	-	-	-	-	-	-		
Road Transport	7 840	-	-	-	-	-	-	-		
Environmental Protection	273	-	-				-			
Trading Services	34 194	5 126	15.0%	5 126	15.0%	2 094	4.5%	144.8%		
Electricity	7 860 10 913	73 3.645	.9% 33.4%	73 3 645	.9% 33.4%	123 375	2.4% 2.0%	(41.1%) 872.7%		
Water Water Management	10 913	3 645	33.4%	3 645 1 408	33.4%	3/5	2.0%			
Waste Water Management Waste Management	3 040	1 408	11.4%	1 408	11.4%	1 596		(11.8%)		
Other	3 040		-		-			-		
Other		-		-	-	-	-	-		

416 2 409 39 917 28 392 32 602 25 218 7 880 - 6 060) 95 229) - (831) 0 355	First C Actual Expenditure 149 952 20 255 76 662 10 263 29 528 12 067 1177 (12 322) (119 777) (1 295) (259)	Juarter Tst Q as % of Main appropriation 32.9% 38.6% 29.5% 36.1% 35.7% 47.9% 14.9% 30.6% 30.3% - 31.2%	Year 1 Actual Expenditure 149 952 20 255 76 662 10 263 29 528 12 067 1 177	o Date Total Expenditure as % of main appropriation 32.9% 38.6% 29.5% 36.1% 35.7% 47.9% 14.9% 14.9% 30.3%	First C Actual Expenditure 139 706 22 238 63 788 8 457 33 274 10 518 1 430 (10 1683) (99 646)	Duarter Total Expenditure as % of main appropriation 32.3% 46.6% 26.7% 39.7% 40.0% 23.1% 20.9% 24.4%	C1 of 2014/15 tc C1 of 2015/16 7.3% (8.9%) 20.2% 21.4% (11.3% (17.7%) -3%
416 2 409 39 917 28 392 32 602 5 218 7 880 - 6 060) 95 229) - (831)	Expenditure 149 952 20 255 76 662 10 263 29 528 12 067 1177 (12 95) (19 777) (1 295) (259)	Main appropriation 38.6% 29.5% 36.1% 35.7% 41.9% 14.9% 30.6% 30.3%	Expenditure 149 952 20 255 76 662 10 263 29 528 12 067 1177	Expenditure as % of main appropriation 32.9% 38.6% 29.5% 36.1% 35.7% 47.9% 14.9% - 30.6%	Expenditure 139 706 22 238 63 788 8 457 33 274 10 518 1 430 - (101 683)	Expenditure as % of main appropriation 32.3% 46.6% 26.7% 39.7% 46.0% 23.1% 20.9%	Q1 of 2015/16 7.3% (8.9%) 20.2% 21.4% (11.3%) 14.7% (17.7%)
2 409 9 917 28 392 32 602 25 218 7 880 - 6 060) 25 229) - (831)	20 255 76 662 10 263 29 528 12 067 1 177 (121 332) (119 777) (1 295) (259)	38.6% 29.5% 36.1% 35.7% 47.9% 14.9% 30.6% 30.3%	20 255 76 662 10 263 29 528 12 067 1 177 (121 332) (119 777)	38.6% 29.5% 36.1% 35.7% 47.9% 14.9% -	22 238 63 788 8 457 33 274 10 518 1 430 (101 683)	46.6% 26.7% <b>39.7%</b> 46.0% 23.1% 20.9%	(8.9%) 20.2% 21.4% (11.3%) 14.7% (17.7%)
2 409 9 917 28 392 32 602 25 218 7 880 - 6 060) 25 229) - (831)	20 255 76 662 10 263 29 528 12 067 1 177 (121 332) (119 777) (1 295) (259)	38.6% 29.5% 36.1% 35.7% 47.9% 14.9% 30.6% 30.3%	20 255 76 662 10 263 29 528 12 067 1 177 (121 332) (119 777)	38.6% 29.5% 36.1% 35.7% 47.9% 14.9% -	22 238 63 788 8 457 33 274 10 518 1 430 (101 683)	46.6% 26.7% <b>39.7%</b> 46.0% 23.1% 20.9%	(8.9%) 20.2% 21.4% (11.3%) 14.7% (17.7%)
9917 8392 2602 5218 7880 - 6060) 5229) - (831)	76 662 10 263 29 528 12 067 1 177 (121 322) (119 777) (1 295) (259)	29.5% 36.1% 35.7% 47.9% 14.9% 30.6% 30.3%	76 662 10 263 29 528 12 067 1 177 (121 332) (119 777)	38.6% 29.5% 36.1% 35.7% 47.9% 14.9% -	63 788 8 457 33 274 10 518 1 430 - (101 683)	46.6% 26.7% <b>39.7%</b> 46.0% 23.1% 20.9%	(8.9%) 20.2% 21.4% (11.3%) 14.7% (17.7%)
32 602 25 218 7 880 - 6 060) 25 229) - (831)	29 528 12 067 1 177 - (121 332) (119 777) (1 295) (259)	35.7% 47.9% 14.9% - <b>30.6%</b> 30.3%	29 528 12 067 1 177 - (121 332) (119 777)	35.7% 47.9% 14.9% - <b>30.6%</b>	33 274 10 518 1 430 - (101 683)	46.0% 23.1% 20.9%	(11.3%) 14.7% (17.7%)
95 229) - (831)	(119 777) (1 295) (259)	30.3%	(119 777)			28.4%	19.3%
0 355			(259)	- 31.2%	(1 738) (299)	40.6% 35.0%	20.2% (25.4%) (13.3%)
0	28 620	47.4%	28 620	47.4%	38 023	50.7%	(24.7%)
			-			-	-
-	-	-	-	-			-
	(5 179) (5 179) (5 179)	9.8% 9.8% 9.8%	(5 179) (5 179) (5 179)	9.8% 9.8% 9.8%	(4 724) (4 724) (4 724)	7.5%	9.6% 9.6% 9.6%
-	131	1.6%	131	1.6%	229		(42.6%)
0 475)	131 (3 669) (3 669)	35.0%	131 (3 669) (3 669)	35.0% 35.0%	229 (3 227) (3 227)	40.1% 40.1%	(42.6%) 13.7% 13.7%
	(3 537)	162.6%	(3 537)	162.6%	(2 998)		18.0%
	19 904 62 383	367.8% 187.1%	19 904 62 383	367.8% 187.1%	30 301 33 063	763.8% 76.1%	(34.3%) 88.7% 29.9%
1	2 766) 52 768) 52 768) 8 300 - 8 300 - 8 300 - 10 475) 10 475) (2 175) 5 412 33 346 38 758	52 768)         (5 179)           52 768)         (5 179)           52 768)         (5 179)           8 300         131           -         -           8 300         -           -         131           10 475)         (3 669)           (2 175)         (3 537)           5 412         19 904           33 346         62 283	52 768)         (5 179)         9.8%           82 768)         (5 179)         9.8%           8 300         131         1.6%           -         -         -           8 300         -         -           -         131         -           -         131         -           0 475)         (3 669)         35.0%           (2 175)         (3 537)         162.6%           5 412         19 904         367.8%           33 346         6-2383         187.1%	52 260         (5 179)         9.8%         (5 179)           52 760         (5 179)         9.8%         (5 179)           8 300         131         1.6%         131           -         -         -         -           8 300         -         -         -           -         131         -         -         -           -         131         -         -         13           -         131         -         -         13           0.475         (3.669)         35.0%         (3.649)           10.475         (3.669)         55.0%         (3.649)           (2.175)         (3.537)         162.6%         (3.537)           5.412         19.904         3.67.8%         19.904           3.346         6.2.383         187.1%         62.383	52 260         (5 179)         9.8%         (5 179)         9.8%           52 760         (5 179)         9.8%         (5 179)         9.8%           8 300         131         1.6%         131         1.6%           -         -         -         -         -           -         131         -         131         -           -         131         -         -         -           -         131         -         131         -           0.475)         (3.669)         35.0%         (3.669)         35.0%           (2 175)         (3.637)         162.6%         (3.537)         162.2%           5 412         19.904         367.8%         19.904         367.8%           3346         62.383         187.7%         62.383         187.7%	52 266)         (5 179)         9.8%         (5 179)         9.8%         (4 724)           52 766)         (5 179)         9.8%         (5 179)         9.8%         (4 724)           8 300         131         1.6%         131         1.6%         229           8 300         -         -         -         -         -           -         131         -         -         -         -           -         131         -         131         -         229           10 475)         (3 669)         35.0%         (3 649)         35.0%         (3 227)           10 475)         (3 669)         35.0%         (3 649)         35.0%         (3 227)           (2 175)         (3 537)         162.6%         (3 537)         162.6%         (2 98)           5 412         19.904         367.8%         19.904         367.8%         30 303           3346         6 233         187.1%         6 233         187.1%         53.0%         33.0%	52 260         (5 179)         9.8%         (5 179)         9.8%         (4 724)         7.5%           52 760)         (5 179)         9.8%         (5 179)         9.8%         (4 724)         7.5%           8 300         131         1.6%         131         1.6%         229         -           -         -         -         -         -         -         -         -           8 300         -

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 E	Days	Over 9	10 Days	To	tal		ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 086	8.2%	1 205	2.4%	883	1.8%	43 445	87.6%	49 618	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 180	73.4%	601	2.7%	284	1.3%	4 969	22.5%	22 035	12.1%		-		-
Receivables from Non-exchange Transactions - Property Rates	11 099	43.8%	171	.7%	79	.3%	14 001	55.2%	25 350	14.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	3 465	13.9%	441	1.8%	410	1.6%	20 683	82.7%	24 999	13.8%		-		-
Receivables from Exchange Transactions - Waste Management	2 679	9.2%	519	1.8%	469	1.6%	25 580	87.5%	29 248	16.1%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	84	4.5%	22	1.2%	22	1.2%	1 737	93.2%	1 864	1.0%		-	-	-
Interest on Arrear Debtor Accounts	94	.3%	56	.2%	50	.2%	30 524	99.4%	30 723	16.9%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 829)	172.9%	69	(3.1%)	34	(1.5%)	1 511	(68.3%)	(2 214)	(1.2%)	-	-	-	-
Total By Income Source	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 906	44.8%	472	7.3%	196	3.0%	2 918	45.0%	6 491	3.6%	-	-	-	
Commercial	18 351	62.4%	418	1.4%	279	.9%	10 370	35.3%	29 418	16.2%	-	-	-	-
Households	10 480	7.6%	2 050	1.5%	1 638	1.2%	123 520	89.7%	137 688	75.8%	-	-		-
Other	2 121	26.4%	145	1.8%	118	1.5%	5 641	70.3%	8 025	4.4%	-	-		-
Total By Customer Group	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%		-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	762	99.3%	6	.7%	-	-		-	768	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-		-	-	-	-	-	-	
Total	762	99.3%	6	.7%		-			768	100.0%

Mr David Nasson	023 316 1854
Mr Cobus Kritzinger	023 316 1854

## WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordine			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 828 026	684 532	37.4%	684 532	37.4%	621 366	41.1%	10.2%
Property rates	210 544	212 258	100.8%	212 258	100.8%	202 189	100.7%	5.0%
Property rates - penalties and collection charges	1 338	(2)	(.1%)	(2)	(.1%)	385	30.4%	(100.4%
Service charges - electricity revenue	937 740	232 126	24.8%	232 126	24.8%	211 324	26.2%	9.8%
Service charges - water revenue	156 872	32 913	21.0%	32 913	21.0%	24 681	18.3%	33.4%
Service charges - sanitation revenue	79 851	73 701	92.3%	73 701	92.3%	61 639	111.9%	19.6%
Service charges - refuse revenue	100 314	3 945	3.9%	3 945	3.9%	80 770	116.4%	(95.1%
Service charges - other	35	90 690	259 758.7%	90 690	259 758.7%	8	23.6%	1 193 812.1%
Rental of facilities and equipment	23 480	5 613	23.9%	5 613	23.9%	5 464	25.0%	2.7%
Interest earned - external investments	10 985	3 668	33.4%	3 668	33.4%	3 366	37.5%	9.0%
Interest earned - outstanding debtors	10 931	3 767	34.5%	3 767	34.5%	3 442	35.2%	9.5%
Dividends received	15	-	-	-	-	-	-	-
Fines	67 454	(7)	-	(7)	-	1 520	28.7%	(100.4%
Licences and permits	13 505	626	4.6%	626	4.6%	2 632	20.7%	(76.2%
Agency services		-	-	-	-	-	-	-
Transfers recognised - operational	182 871	15 751	8.6%	15 751	8.6%	15 987	9.9%	(1.5%
Other own revenue	31 842	9 482	29.8%	9 482	29.8%	7 961	32.6%	19.1%
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	1 907 865	349 440	18.3%	349 440	18.3%	290 817	18.6%	20.2%
Employee related costs	441 004	96 055	21.8%	96 055	21.8%	88 587	20.4%	8.4%
Remuneration of councillors	21 346	2 008	9.4%	2 008	9.4%	4 721	23.1%	(57.5%
Debt impairment	96 267	9 808	10.2%	9 808	10.2%	8 729	25.1%	12.4%
Depreciation and asset impairment	178 721	1	-	1	-	26	-	(95.2%)
Finance charges	69 128	17 542	25.4%	17 542	25.4%	15 255	26.8%	15.0%
Bulk purchases	615 904	137 467	22.3%	137 467	22.3%	122 245	22.7%	12.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	23 483	2 395	10.2%	2 395	10.2%	2 630	17.2%	(8.9%
Transfers and grants	695	-	-	-	-	-	-	-
Other expenditure	459 318	84 163	18.3%	84 163	18.3%	48 624	16.4%	73.1%
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	335 092		335 092		330 549		
Transfers recognised - capital	51 307	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	335 092		335 092		330 549		
Taxation	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	(28 533)	335 092		335 092		330 549		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	335 092		335 092		330 549		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	335 092		335 092		330 549		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
National Government	39 688	2 095	5.3%	2 095	5.3%	7 159	17.3%	(70.7%)
Provincial Government	11 619	187	1.6%	187	1.6%		-	(100.0%)
District Municipality		-			-		-	
Other transfers and grants		-			-	-		-
Transfers recognised - capital	51 307	2 282	4.4%	2 282	4.4%	7 159	13.1%	(68.1%)
Borrowing	294 531	27 470	9.3%	27 470	9.3%	9 298	4.5%	195.4%
Internally generated funds	30 000	1 260	4.2%	1 260	4.2%	5 516	22.1%	(77.2%)
Public contributions and donations		-	-	-	-	-		-
Capital Expenditure Standard Classification	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
Governance and Administration	28 205	5 421	19.2%	5 421	19.2%	7 058	26.4%	(23.2%)
Executive & Council	10 828	-	-	-	-	38	.3%	(100.0%)
Budget & Treasury Office	75	-				158		(100.0%)
Corporate Services	17 303	5 421	31.3%	5 421	31.3%	6 861	57.0%	(21.0%)
Community and Public Safety	30 446	2 842	9.3%	2 842	9.3%	1 481	5.5%	91.9%
Community & Social Services	4 436	59	1.3%	59	1.3%	92	3.6%	(36.4%)
Sport And Recreation	23 340	2 261	9.7%	2 261	9.7%	1 090	5.4%	107.4%
Public Safety	1 270	-	-	-	-	-	-	-
Housing	1 400	523	37.4%	523	37.4%	299	7.1%	74.9%
Health	-	-	-		-	-	-	-
Economic and Environmental Services	62 997	2 604	4.1%	2 604	4.1%	4 736	8.9%	(45.0%)
Planning and Development	1 982	-	-		-	553	110.5%	(100.0%)
Road Transport	61 015	2 597	4.3%	2 597	4.3%	4 183	7.9%	(37.9%)
Environmental Protection		7		7		-	-	(100.0%)
Trading Services	254 189	20 145	7.9%	20 145	7.9%	8 698	4.9%	131.6%
Electricity	57 317	2 334	4.1%	2 334	4.1%	2 498	9.7%	(6.6%)
Water	86 632	11 032	12.7%	11 032	12.7%	4 990	8.7%	121.1%
Waste Water Management	91 115	3 418	3.8%	3 418	3.8%	1 122	1.4%	204.8%
Waste Management	19 125	3 361	17.6%	3 361	17.6%	89	.8%	3 664.0%
Other	· ·	-	-	-	-	-		-

			2015/16		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 831 509	507 307	27.7%	507 307	27.7%	335 959	22.2%	51.0%
Property rates, penalties and collection charges Service charges	205 102 1 234 018	85 918 338 633	41.9% 27.4%	85 918 338 633	41.9% 27.4%		14.6% 23.4%	
Other revenue Government - capital Interest Dividends	136 280 182 871 51 307 21 916 15	<b>15 716</b> 55 001 4 604 7 435	11.5% 30.1% 9.0% 33.9%	15 716 55 001 4 604 7 435	11.5% 30.1% 9.0% 33.9%	44 876 2 806	23.8% 27.7% 5.1% 36.3%	5 22.6% 5 64.1%
Payments Suppliers and employees Finance charges Transfers and grants	(1 584 946) (1 515 123) (69 128) (695)	(322 678) (322 678)	<b>20.4%</b> 21.3%	(322 678) (322 678)	21.3%	(321 553) (5 085)	26.69	5 .3% 6 (100.0%) -
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deators Decrease in other non-current investments Decreases (increase) in non-current investments Payments	539 250 - 289 - (364 562)	(31 012)	- - - 8.5%	(31 012)	- - - 8.5%	31 078 - - - - - - - - - - - - - - - - - - -	(8 656 856.0% - - - - - 8.0%	(100.0%)
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)		
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.3%)	(440.6%)
Cash Flow from Financing Activities Receipts Short term loans	295 263	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	294 531 732 (133 214) (133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-	-		-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	44 588 124 164 168 752	153 617 124 164 277 781	344.5% 100.0% 164.6%	153 617 124 164 277 781	344.5% 100.0% 164.6%	178 786	27.9% 272.9% 149.9%	(30.6%)

### Part 4: Debtor Age Analysis

· · ·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	To	al		ts Written Off to tors	Impairment -I Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-			
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-			
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-		-	
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-			
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-			
Interest on Arrear Debtor Accounts	-				-					-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	-		-	
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-		-	
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-		-	
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-		
Other	28 452	48.4%	5 564	9.5%	1 808	3.1%	22 949	39.0%	58 773	18.5%	-	-		
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-			

### Part 5: Creditor Age Analysis

* *	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 523	99.7%	5	.3%	-	-		-	1 528	100.0%
Total	1 523	99.7%	5	.3%	-	-		-	1 528	100.0%

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

## WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiature			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	4 040 000		15 10		45 404	500 //4	10.00/	0.70
Operating Revenue	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.7%
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9%
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.3%)
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5%
Service charges - water revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4%)
Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5%
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.3%
Service charges - other	17 408	4 390	- 25.2%	4 390	- 25.2%	3 491	- 22.1%	- 25.8%
Rental of facilities and equipment	29 124	4 390	25.2%	4 390	25.2%	6 021	22.1%	(29.8%)
Interest earned - external investments Interest earned - outstanding debtors	29 124	4 228	14.5%	4 228	14.5%	6 021 1 243	24.2% 45.2%	(29.8%) 17.8%
Dividends received	2 931	1 404	49.8%	1 404	49.8%	1 243	40.276	17.8%
Fines	71 134	4 033	5.7%	4 033	- 5.7%	4 816	21.4%	(16.3%)
Licences and permits	7 504	4 033	22.2%	4 033	22.2%	4 8 10	21.4%	(10.3%)
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.3%
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62.4%
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15.6%
Gains on disposal of PPE	-	-	-	-	-	4 5 90	-	-
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9%
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5.7%
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8.5%
Debt impairment	20 728		-			-		-
Depreciation and asset impairment	149 053		-	-	-		-	-
Finance charges	23 714		-	-	-		-	-
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37.2%
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	171	2.5%	2 366.9%
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21.5%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-	-	-	-	-	-
Contributions recognised - capital					-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%			(100.0%)
District Municipality					-		-	
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%)
Borrowing	88 000	38 232	43.4%	38 232	43.4%			(100.0%)
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%)
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.3%
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.8%
Executive & Council	40	-	-		-	12	25.0%	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8%
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2%
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.8%)
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.2%)
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6%
Public Safety	6 520	2		2		1	.6%	82.4%
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.0%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.9%)
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	(81.3%)
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.1%)
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	(93.4%)
Trading Services	331 467	43 682	13.2%	43 682	13.2%	6 063	3.1%	620.4%
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	163.5%
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	(78.2%)
Waste Water Management	197 550 17 913	38 630 2 709	19.6%	38 630 2 709	19.6% 15.1%	184	.2%	20 927.9% (100.0%)
Waste Management			15.1%		64.7%	-	-	
Other	50	32	64.7%	32	64.7%			(100.0%)

			2015/16			201	14/15	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Property rates, penalties and collection charges Service charges	264 852 652 458	94 784 155 995	35.8% 23.9%	94 784 155 995	35.8% 23.9%	84 786 148 842	34.7% 25.3%	11.8% 4.8%
Other revenue Government - capital Interest Dividends	69 245 122 945 112 256 31 944	205 788 5 625 3 038 4 189	297.2% 4.6% 2.7% 13.1%	205 788 5 625 3 038 4 189	<b>297.2%</b> 4.6% 2.7% 13.1%	84 027 0 711 674	125.1% - 1.0% 2.5%	144.9% 3 906 068.1% 327.5% 521.0%
Payments Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 034 920) (1 003 031) (23 714) (8 175) 218 780	(350 820) (345 527) (5 292) 118 599	33.9% 34.4% 64.7% 54.2%	(350 820) (345 527) (5 292) 118 599	33.9% 34.4% 64.7% 54.2%	(257 986) (257 230) (756) 61 055	27.7% 28.6% 11.1% 37.5%	36.0% 34.3% 600.3% 94.2%
	210 700	110 377	34.276	116 377	J4.2 /0	01055	37.376	74.2./0
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declarors Decrease (in other non-current investments Decrease) (in other current investments	-	-		-	-	-	•	-
Payments	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)		311.4%
Capital assets Net Cash from/(used) Investing Activities	(452 759) (452 759)	(46 038) (46 038)	10.2% 10.2%	(46 038) (46 038)	10.2% 10.2%	(11 190) (11 190)	3.8%	311.4% 311.4%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Resymment of borrowing	88 000 88 000 (6 975) (6 975)	316 316	.4% - - -	316 	.4%	210 	.2% - - -	50.5% - 50.5% -
Net Cash from/(used) Financing Activities	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(152 954) 558 186 405 232	72 876 603 636 676 512	(47.6%) 108.1% 166.9%	72 876 603 636 676 512	(47.6%) 108.1% 166.9%	<b>50 074</b> 504 928 555 <b>00</b> 2	(130.4%) 102.6% 122.3%	45.5% 19.5% 21.9%

#### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 560	16.3%	1 320	2.8%	1 486	3.2%	36 134	77.7%	46 500	21.4%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 801	89.2%	118	.3%	68	.2%	4 049	10.4%	39 036	18.0%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	11 360	16.4%	31 279	45.2%	560	.8%	26 045	37.6%	69 244	31.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 068	10.9%	2 640	13.9%	345	1.8%	13 923	73.4%	18 976	8.7%	-		-	-
Receivables from Exchange Transactions - Waste Management	4 678	22.2%	2 825	13.4%	285	1.4%	13 319	63.1%	21 107	9.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 042	6.1%	400	2.4%	37	.2%	15 504	91.3%	16 983	7.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-	-	-		-			-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	647	11.8%	368	6.7%	65	1.2%	4 421	80.4%	5 501	2.5%	-	-	-	-
Total By Income Source	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 639	49.3%	2 494	46.6%	5	.1%	213	4.0%	5 350	2.5%	-	-		
Commercial	10 136	49.6%	5 412	26.5%	50	.2%	4 849	23.7%	20 448	9.4%	-		-	-
Households	37 051	22.7%	26 367	16.2%	2 559	1.6%	97 273	59.6%	163 250	75.1%	-		-	-
Other	12 331	43.6%	4 676	16.5%	231	.8%	11 060	39.1%	28 299	13.0%	-		-	
Total By Customer Group	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 979	100.0%	-		-	-	-	-	24 979	43.1%
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.2%
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.7%
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	26 643	100.0%	-	-	-	-		-	26 643	46.0%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	57 962	100.0%		-	-	-			57 962	100.0%

 Municipal Manager
 Mrs Christa Liebenberg
 021 808 8763

 Financial Manager
 Mr Marius Wust
 021 808 828

Source Local Government Database

1. All figures in this report are unaudited.

## WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordine			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	700.040	470 (0)	00 70/	470 (0)	00.70/	457.440	00.00/	44.00/
Operating Revenue	789 849	179 686	22.7%	179 686	22.7%	157 169	22.3%	14.3%
Property rates	98 510	27 234	27.6%	27 234	27.6%	23 349	25.1%	16.6%
Property rates - penalties and collection charges	835	180	21.6%	180	21.6%	169	21.4%	7.1%
Service charges - electricity revenue	360 890	74 718	20.7%	74 718	20.7%	62 906	19.6%	18.8%
Service charges - water revenue	51 093 55 093	7 637 13 079	14.9% 23.7%	7 637 13 079	14.9%	6 577 12 830	13.7% 24.7%	16.1%
Service charges - sanitation revenue					23.7%			
Service charges - refuse revenue	31 541	7 659	24.3%	7 659	24.3%	7 725	26.0%	(.9%
Service charges - other Rental of facilities and equipment	(24 324) 13 825	(7 028) 3 693	28.9% 26.7%	(7 028) 3 693	28.9% 26.7%	(6 081) 3 203	26.6% 24.4%	15.6%
	9 000	3 693 2 613	26.7%	3 693 2 613	26.7%	3 203 2 733	24.4% 38.0%	(4.4%
Interest earned - external investments Interest earned - outstanding debtors	2 673	2613	29.0%	2 613	29.0% 28.1%	2 733 587	38.0%	(4.4%) 27.8%
Dividends received	20/3	/51	28.176	/51	28.1%	387	23.376	27.8%
Fines	55 268	3 397	6.1%	3 397	6.1%	3 237	19.8%	4.9%
Licences and permits	3 659	679	18.6%	679	18.6%	739	21.4%	4.97
Agency services	5 618	1 029	18.3%	1 029	18.3%	1 025	19.3%	.49
Transfers recognised - operational	116 837	43 628	37.3%	43 628	37.3%	37 743	29.7%	15.6%
Other own revenue	8 331	43 620	5.0%	43 020	5.0%	427	5.7%	(2.2%
Gains on disposal of PPE	1 000		-		-	-	-	-
Operating Expenditure	826 769	164 027	19.8%	164 027	19.8%	170 298	22.6%	(3.7%)
Employee related costs	245 519	51 847	21.1%	51 847	21.1%	48 938	20.9%	5.99
Remuneration of councillors	15 408	3 633	23.6%	3 633	23.6%	3 426	23.6%	6.19
Debt impairment	49 414	4 203	8.5%	4 203	8.5%	4 003	25.0%	5.09
Depreciation and asset impairment	73 080	-		-	-	17 647	25.5%	(100.0%
Finance charges	28 684	6 211	21.7%	6 211	21.7%	6 858	26.5%	(9.4%
Bulk purchases	258 858	61 858	23.9%	61 858	23.9%	54 938	24.2%	12.6%
Other Materials	54 926	7 259	13.2%	7 259	13.2%	8 405	13.9%	(13.6%
Contracted services	7 534	1 221	16.2%	1 221	16.2%	1 274	17.8%	(4.2%
Transfers and grants	260	65	25.2%	65	25.2%	5	2.7%	1 111.19
Other expenditure	92 869	27 730	29.9%	27 730	29.9%	24 804	25.2%	11.89
Loss on disposal of PPE	217	-	-	-		-	-	-
Surplus/(Deficit)	(36 920)	15 659		15 659		(13 129)		
Transfers recognised - capital	65 355	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 434	15 659		15 659		(13 129)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 434	15 659		15 659		(13 129)		
Attributable to minorities		-				(	-	-
Surplus/(Deficit) attributable to municipality	28 434	15 659		15 659		(13 129)		
Share of surplus/ (deficit) of associate	20 434	13 037		13 037		(13 127)		
	28 434	15 659		15 659	-	(13 129)	-	
Surplus/(Deficit) for the year	28 434	15 659		15 659		(13 129)		

· · ·			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	151 930	18 898	12.4%	18 898	12.4%	19 801	24.1%	(4.6%)
National Government	34 383	4 017	11.7%	4 017	11.7%	19 182	44.2%	(79.1%)
Provincial Government	29 972	778	2.6%	778	2.6%	-	-	(100.0%)
District Municipality	1 000	-	-		-	-	-	
Other transfers and grants		-	-			-	-	-
Transfers recognised - capital	65 355	4 795	7.3%	4 795	7.3%	19 182	38.1%	(75.0%)
Borrowing	60 000	6 918	11.5%	6 918	11.5%	118	.8%	5 780.0%
Internally generated funds	26 575	7 185	27.0%	7 185	27.0%	501	3.1%	1 335.3%
Public contributions and donations	-		-		-	-		-
Capital Expenditure Standard Classification	151 930	18 898	12.4%	18 898	12.4%	19 801	24.1%	(4.6%)
Governance and Administration	17 206	173	1.0%	173	1.0%	308	8.1%	(43.7%)
Executive & Council	300	43	14.3%	43	14.3%	1	.7%	3 094.4%
Budget & Treasury Office	700	30	4.3%	30	4.3%	89	12.4%	(66.1%
Corporate Services	16 206	100	.6%	100	.6%	217	7.5%	(53.9%
Community and Public Safety	19 107	1 125	5.9%	1 125	5.9%	21	.3%	5 281.9%
Community & Social Services	5 427	937	17.3%	937	17.3%	20	.4%	4 643.7%
Sport And Recreation	6 783	10	.2%	10	.2%	1		814.3%
Public Safety	6 762	177	2.6%	177	2.6%	-	-	(100.0%)
Housing	135	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 530	10 364	42.2%	10 364	42.2%	13 450	53.5%	(22.9%)
Planning and Development	36	-	-		-	-	-	-
Road Transport	24 494	10 364	42.3%	10 364	42.3%	13 450	53.5%	(22.9%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	91 088	7 237	7.9%	7 237	7.9%	6 023	13.4%	20.2%
Electricity	24 128	75	.3%	75	.3%	156	3.3%	(51.5%
Water	35 520	6 704	18.9%	6 704	18.9%	1 637	5.6%	309.6%
Waste Water Management	26 880	444	1.7%	444	1.7%	4 189	45.8%	(89.4%
Waste Management	4 560	14	.3%	14	.3%	41	2.5%	(66.3%
Other		-	-	-	-	-		-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	808 787	239 846	29.7%	239 846	29.7%	227 383	30.9%	5.5%
Property rates, penalties and collection charges Service charges	96 389 472 130	22 823 119 335	23.7% 25.3%	22 823 119 335	23.7% 25.3%	19 328 107 310	21.3% 25.2%	18.1% 11.2%
Other revenue Government - operating Government - capital Interest Dividends	46 402 116 837 65 355 11 673	44 318 43 628 6 378 3 364	95.5% 37.3% 9.8% 28.8%	44 318 43 628 6 378 3 364	95.5% 37.3% 9.8% 28.8%	38 665 37 743 20 904 3 432	87.1% 33.3% 41.5% 35.3%	14.6% 15.6% (69.5%) (2.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(703 174) (675 331) (27 582) (260) 105 614	(233 296) (220 876) (12 354) (65) 6 550	33.2% 32.7% 44.8% 25.2% 6.2%	(233 296) (220 876) (12 354) (65) 6 550	33.2% 32.7% 44.8% 25.2% 6.2%	(216 525) (202 877) (13 642) (5) 10 858	32.4% 31.6% 51.3% 2.7% 16.4%	7.7% 8.9% (9.4%) 1.111.1% (39.7%)
	100 011	0.000	0.270	0.000	0.270	10 000	10.170	(07.17.6)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current tecelvables	200 - - 200	(23) - - (23)	(11.5%) (11.5%)	(23) (23)	(11.5%) - - (11.5%)	61 - - 61	15.4% - - 15.4%	(137.5%) - (137.5%)
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(151 930) (151 930) (151 730)	(18 898) (18 898) (18 922)	12.4% 12.4% 12.5%	(18 898) (18 898) (18 922)	12.4% 12.4% 12.5%	(19 801) (19 801) (19 739)	24.1% 24.1% 24.2%	(4.6%) (4.6%) (4.1%)
.,	(131730)	(10 722)	12.370	(10 722)	12.370	(1773)	24.270	(4.170)
Cash Flow from Financing Activities Receipts Shart term loans Borrowing long term/refinancing Increase (decrease) in consumer deposts	60 250 60 000 250	<b>83</b> - - 83	.1% - 33.3%	<b>83</b> - - 83	.1% - - 33.3%	<b>69</b> - - 69	<b>27.7%</b> - - 27.7%	<b>20.3%</b> - - 20.3%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(25 040) (25 040) 35 210	(12 026) (12 026) (11 942)	48.0% 48.0% (33.9%)	(12 026) (12 026) (11 942)	48.0% 48.0% (33.9%)	(12 885) (12 885) (12 816)	48.7%	(6.7%) (6.7%) (6.8%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(10 906) 95 031 84 124	(24 314) 136 931 112 617	222.9% 144.1% 133.9%	(24 314) 136 931 112 617	222.9% 144.1% 133.9%	(21 697) 144 987 123 290	52.1% 129.5% 175.5%	12.1% (5.6%) (8.7%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	al	Actual Bad Debt Debt		Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 615	34.4%	502	3.7%	581	4.3%	7 715	57.5%	13 413	11.4%	-	-	5 853	43.09
Trade and Other Receivables from Exchange Transactions - Electricity	27 909	90.4%	246	.8%	68	.2%	2 658	8.6%	30 882	26.2%	-	-	1 821	5.09
Receivables from Non-exchange Transactions - Property Rates	12 144	53.6%	528	2.3%	312	1.4%	9 665	42.7%	22 649	19.2%			7 820	34.09
Receivables from Exchange Transactions - Waste Water Management	6 537	32.2%	992	4.9%	643	3.2%	12 128	59.7%	20 301	17.2%	-	-	8 421	41.09
Receivables from Exchange Transactions - Waste Management	4 062	31.6%	579	4.5%	366	2.8%	7 862	61.1%	12 870	10.9%			5 409	42.09
Receivables from Exchange Transactions - Property Rental Debtors	853	15.8%	286	5.3%	134	2.5%	4 121	76.4%	5 394	4.6%			3 764	69.09
Interest on Arrear Debtor Accounts	185	2.5%	24	.3%	35	.5%	7 126	96.7%	7 370	6.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-		-	-	-	-	
Other	(3 197)	(61.8%)	205	4.0%	226	4.4%	7 936	153.5%	5 170	4.4%	-	-	5 847	113.09
Total By Income Source	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 784	87.9%	108	1.6%	51	.8%	639	9.7%	6 583	5.6%	-	-	-	-
Commercial	11 001	82.0%	81	.6%	92	.7%	2 246	16.7%	13 420	11.4%	-	-	1 837	13.09
Households	27 638	33.9%	2 902	3.6%	1 858	2.3%	49 064	60.2%	81 463	69.0%			37 099	45.09
Other	8 685	52.4%	270	1.6%	365	2.2%	7 262	43.8%	16 582	14.0%	-	-	-	
Total By Customer Group	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 183	100.0%			-	-		-	18 183	25.2%
Bulk Water	105	100.0%		-	-	-	-	-	105	.1%
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)	2 546	100.0%		-	-	-	-	-	2 546	3.5%
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	37 689	100.0%		-	-	-	-	-	37 689	52.2%
Auditor-General		-		-	-	-	-	-	-	
Other	13 740	100.0%	-	-	-	-	-	-	13 740	19.0%
Total	72 263	100.0%	-	-	-	-	-	-	72 263	100.0%

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

## WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	526 439	139 171	26.4%	139 171	26.4%	128 544	26.8%	8.3%
Property rates	38 577	40 621	105.3%	40 621	105.3%	34 911	102.2%	16.4%
Property rates - penalties and collection charges	487	40 02 1	8.2%	40 021	8.2%	34 911	102.2%	(48.8%
Service charges - electricity revenue	303 898	50 462	8.2%	50 462	8.2%	49 505	17.5%	(48.8%
Service charges - electricity revenue Service charges - water revenue	303 898	5 814	14.8%	5 814	14.8%	49 505	13.5%	18.7%
Service charges - water revenue	13 504	5 228	38.7%	5 228	38.7%	3 238	25.9%	61.4%
Service charges - refuse revenue	11 805	3 986	33.8%	3 986	33.8%	2 605	24.3%	53.0%
Service charges - refuse revenue Service charges - other	11005	5 700	55.070	5 700	55.070	2 005	24.570	55.07
Rental of facilities and equipment	2 896	633	21.9%	633	21.9%	482	18.0%	31.39
Interest earned - external investments	2 940	942	32.0%	942	32.0%	646	18.4%	45.9%
Interest earned - outstanding debtors	3 883	967	24.9%	967	24.9%	963	51.7%	.49
Dividends received			-4.770	-	-1.7/0	-		
Fines	12 865	765	5.9%	765	5.9%	1 020	44.8%	(25.0%
Licences and permits	1 635	279	17.1%	279	17.1%	329	22.6%	(15.2%
Agency services	2 366	140	5.9%	140	5.9%	140	6.2%	.29
Transfers recognised - operational	75 992	25 887	34.1%	25 887	34.1%	27 137	34.9%	(4.6%
Other own revenue	16 282	3 407	20.9%	3 407	20.9%	2 592	15.8%	31.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	554 278	119 692	21.6%	119 692	21.6%	112 615	22.9%	6.3%
Employee related costs	159 970	37 796	23.6%	37 796	23.6%	35 153	23.6%	7.59
Remuneration of councillors	8 858	2 091	23.6%	2 091	23.6%	1 971	23.5%	6.19
Debt impairment	16 773	4 193	25.0%	4 193	25.0%	2 060	25.0%	103.59
Depreciation and asset impairment	21 745	-	-	-	-	-	-	-
Finance charges	8 666	1 742	20.1%	1 742	20.1%	1 693	21.0%	2.99
Bulk purchases	241 735	58 929	24.4%	58 929	24.4%	55 424	26.2%	6.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 993	333	16.7%	333	16.7%	329	17.3%	1.29
Transfers and grants	126	-	-	-	-	-		-
Other expenditure	94 413	14 608	15.5%	14 608	15.5%	15 984	18.7%	(8.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 839)	19 478		19 478		15 929		
Transfers recognised - capital	29 222	3 882	13.3%	3 882	13.3%	5 224	24.8%	(25.7%
Contributions recognised - capital	-	-	- 1	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 383	23 360		23 360		21 153		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 383	23 360		23 360		21 153		
Attributable to minorities		-						
Surplus/(Deficit) attributable to municipality	1 383	23 360		23 360		21 153		
Share of surplus/ (deficit) of associate	1 383	23 300		23 300		21 153		
		-	-	-		-	-	-
Surplus/(Deficit) for the year	1 383	23 360		23 360		21 153		

			2015/16			201		
	Budget		Quarter		to Date		Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 624	9 875	19.1%	9 875	19.1%	6 369	11.7%	55.0%
National Government	26 633	3 881	14.6%	3 881	14.6%	4 924	24.8%	(21.2%)
Provincial Government	2 589	63	2.4%	63	2.4%	-	-	(100.0%)
District Municipality		-					-	-
Other transfers and grants					-			-
Transfers recognised - capital	29 222	3 943	13.5%	3 943	13.5%	4 924	23.4%	(19.9%)
Borrowing		-	-		-	-	-	-
Internally generated funds	22 402	5 931	26.5%	5 931	26.5%	1 444	4.3%	310.7%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 624	9 875	19.1%	9 875	19.1%	6 369	11.7%	55.0%
Governance and Administration	2 625	201	7.7%	201	7.7%	184	4.1%	9.5%
Executive & Council	-	-	-			-	-	
Budget & Treasury Office				-	-	-	-	-
Corporate Services	2 625	201	7.7%	201	7.7%	184	4.4%	9.5%
Community and Public Safety	5 789	946	16.3%	946	16.3%	516	7.9%	
Community & Social Services	4 289	87	2.0%	87	2.0%	38	2.5%	
Sport And Recreation	-	35	-	35	-	12	2.1%	191.7%
Public Safety	-	-	-	-	-	-	-	-
Housing	1 500	823	54.9%	823	54.9%	465	10.6%	77.0%
Health	-	-	-		-	-	-	-
Economic and Environmental Services	11 719	1 161	9.9%	1 161	9.9%	3	.1%	
Planning and Development				-	-	3	.3%	(100.0%)
Road Transport	10 869	1 161	10.7%	1 161	10.7%	-	-	(100.0%)
Environmental Protection	850	-						
Trading Services	31 491	7 567	24.0%	7 567	24.0%	5 666	14.3%	
Electricity	5 054 3 528	178	3.5%	178	3.5%	742 4 924	5.9% 26.3%	
Water Waste Water Management	3 528	7 388	- 81.5%	7 388	- 81.5%			(100.0%) (100.0%)
	13 839	7 388	81.5%	/ 388	81.5%	-	-	(100.0%)
Waste Management Other	13 839	-		-	-			-
other		-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	556 564	152 293	27.4%	152 293	27.4%	142 041	31.3%	7.2%
Property rates, penalties and collection charges Service charges	39 892 382 279	14 176 87 073	35.5% 22.8%	14 176 87 073	35.5% 22.8%	12 381 78 321	39.8% 25.9%	14.5% 11.2%
Other revenue Government - capital Interest Dividends	28 751 75 248 23 912 6 482	10 152 31 750 8 655 486	35.3% 42.2% 36.2% 7.5%	10 152 31 750 8 655 486	35.3% 42.2% 36.2% 7.5%	10 329 27 632 12 488 891	57.2% 35.5% 59.2% 25.4%	(1.7%) 14.9% (30.7%) (45.5%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(502 849) (500 176) (2 674) - 53 715	(146 144) (145 329) (816) - 6 148	29.1% 29.1% 30.5% - 11.4%	(146 144) (145 329) (816) - 6 148	29.1% 29.1% 30.5% - 11.4%	(133 876) (133 018) (858) - 8 165	33.7%	9.2% 9.3% (4.9%) - (24.7%)
	53 / 15	6 148	11.4%	6 148	11.4%	8 105	14.7%	(24.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	2 000	<b>327</b> 150	16.4%	<b>327</b> 150	16.4%	<b>880</b> 0	58.9% -	(62.8%) 170 493.2%
Decrease in other non-current receivables Decrease (increase) in non-current investments	2 000	177	8.9%	177	8.9%	880	60.7%	(79.9%)
Payments Capital assets	(51 624) (51 624)	(9 337) (9 337)	18.1% 18.1%	(9 337) (9 337)	18.1% 18.1%	(5 538) (5 538)	11.0%	68.6% 68.6%
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(9 010)	18.2%	(4 657)	9.5%	93.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	457 - 457 (2 871) (2 871)	248 - 248 (854) (854)	54.2% - 54.2% 29.7% 29.7%	248 - 248 (854) (854)	54.2% - 54.2% 29.7% 29.7%	260 - - 260 (843) (843)	26.1%	(4.9%) (4.9%) 1.3% 1.3%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(606)	25.1%	(583)	18.7%	4.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	1 677 67 268 68 946	(3 468) 82 634 79 166	(206.8%) 122.8% 114.8%	<b>(3 468)</b> 82 634 79 166	(206.8%) 122.8% 114.8%	2 925 61 197 64 122	79.6% 81.7% 81.6%	(218.5%) 35.0% 23.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 235	24.0%	547	10.6%	402	7.8%	2 964	57.6%	5 148	9.5%		-	952	18.09
Trade and Other Receivables from Exchange Transactions - Electricity	15 845	87.0%	343	1.9%	133	.7%	1 892	10.4%	18 213	33.6%		-	1 234	6.09
Receivables from Non-exchange Transactions - Property Rates	4 937	45.7%	218	2.0%	126	1.2%	5 522	51.1%	10 802	19.9%	-	-	2 189	20.09
Receivables from Exchange Transactions - Waste Water Management	2 423	39.7%	578	9.5%	225	3.7%	2 876	47.1%	6 102	11.3%		-	1 620	26.09
Receivables from Exchange Transactions - Waste Management	1 853	39.9%	451	9.7%	170	3.7%	2 165	46.7%	4 639	8.6%	-	-	1 167	25.09
Receivables from Exchange Transactions - Property Rental Debtors	271	20.8%	31	2.4%	39	3.0%	960	73.8%	1 301	2.4%	-	-	889	68.09
Interest on Arrear Debtor Accounts	-		-	-	-	-			-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-	-	-	-	-
Other	1 732	21.7%	337	4.2%	138	1.7%	5 792	72.4%	7 999	14.8%	-	-	3 733	46.09
Total By Income Source	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	703	61.7%	8	.7%	5	.5%	424	37.2%	1 141	2.1%	-	-	214	18.09
Commercial	5 053	72.5%	271	3.9%	32	.5%	1 617	23.2%	6 973	12.9%		-	927	13.09
Households	12 708	38.4%	1 975	6.0%	1 062	3.2%	17 380	52.5%	33 125	61.1%		-	9 134	27.09
Other	9 831	75.8%	250	1.9%	134	1.0%	2 750	21.2%	12 965	23.9%		-	1 509	11.09
Total By Customer Group	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 708	100.0%		-	-	-		-	15 708	90.6%
Bulk Water		-		-	-	-		-	-	-
PAYE deductions		-		-	-			-		
VAT (output less input)		-		-	-			-		
Pensions / Retirement		-		-	-			-		
Loan repayments		-		-	-			-		
Trade Creditors	1 613	99.3%	1	.1%	10	.6%		-	1 625	9.4%
Auditor-General		-		-	-			-		
Other	-	-	-	-	-	-		-	-	-
Total	17 322	99.9%	1	-	10	.1%	-	-	17 333	100.0%

Mr Soyisile Andreas Mokweni	023 615 8001
Mr Conrad Fritz Hoffmann	023 615 8029
-	

## WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	107 500	400 704	20.40/	400 704	00.404	440.074	04.00/	10.00/
Operating Revenue	427 588	128 791	30.1%	128 791	30.1%	113 964	31.3%	13.0%
Property rates	72 247	40 160	55.6%	40 160	55.6%	35 905	54.3%	11.8%
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	81 636	21 529	26.4%	21 529	26.4%	19 409	26.4%	10.9%
Service charges - water revenue	53 252	8 562	16.1%	8 562	16.1%	9 824	24.5%	(12.8%)
Service charges - sanitation revenue	20 856	5 514	26.4%	5 514	26.4%	4 782	23.6%	15.3%
Service charges - refuse revenue	25 849	6 534	25.3%	6 534	25.3%	5 408	23.7%	20.8%
Service charges - other	(3 320)	(174)	5.3%	(174)	5.3%	(866)	248.5%	(79.9%)
Rental of facilities and equipment	1 764	287	16.3%	287	16.3%	350	21.8%	(18.1%)
Interest earned - external investments	2 606 6 804	953	36.6%	953	36.6%	689	27.8%	38.3%
Interest earned - outstanding debtors	6 804	1 683	24.7%	1 683	24.7%	1 796	27.7%	(6.3%)
Dividends received Fines	15 257	1 481	- 9.7%	1 481	9.7%	1 837	- 12.8%	(19.4%)
	2 603	576		576	9.7%	1837	12.8%	
Licences and permits	2 603	576	22.1% 24.1%	576	22.1%	603	21.8%	(2.8%)
Agency services Transfers recognised - operational	136 386	39 407	24.1%	39 407	24.1%	29 603	25.9%	(.9%) 33.1%
Other own revenue	6 923	1 682	28.9%	1 682	28.9%	4 031	28.6%	(58.3%)
Gains on disposal of PPE	2 247	- 1002	- 24.370	- 1002	- 24.370	4 031	-	(38.376)
Operating Expenditure	449 331	85 555	19.0%	85 555	19.0%	70 308	18.9%	21.7%
Employee related costs	153 721	34 803	22.6%	34 803	22.6%	31 157	22.3%	11.7%
Remuneration of councillors	10 479	2 063	19.7%	2 063	19.7%	2 053	22.1%	.5%
Debt impairment	31 745	7 936	25.0%	7 936	25.0%	5 933	25.0%	33.8%
Depreciation and asset impairment	27 081	-	-	-	-	-	-	-
Finance charges	13 496	2 388	17.7%	2 388	17.7%	2 518	18.7%	(5.2%)
Bulk purchases	62 253	13 817	22.2%	13 817	22.2%	13 023	23.8%	6.1%
Other Materials	-		-	-	-		-	-
Contracted services	24 583	2 438	9.9%	2 438	9.9%	2 636	13.4%	(7.5%)
Transfers and grants	1 000	288	28.8%	288	28.8%	284	28.4%	1.4%
Other expenditure	124 973	21 821	17.5%	21 821	17.5%	12 703	14.6%	71.8%
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(21 744)	43 236		43 236		43 656		
Transfers recognised - capital	38 617	5 259	13.6%	5 259	13.6%	8 537	15.6%	(38.4%)
Contributions recognised - capital					-		-	
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 873	48 495		48 495		52 194		
Taxation	-	-		-		-		-
Surplus/(Deficit) after taxation	16 873	48 495		48 495		52 194		
Attributable to minorities	-				-			-
Surplus/(Deficit) attributable to municipality	16 873	48 495		48 495		52 194		
Share of surplus/ (deficit) of associate	10 0/3	40 493		40 493		32 194		
	1( 072	40.405			· · ·	52.104		-
Surplus/(Deficit) for the year	16 873	48 495		48 495		52 194		

			2015/16	201				
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 973	6 654	10.9%	6 654	10.9%	9 324	13.8%	(28.6%)
National Government	29 717	4 208	14.2%	4 208	14.2%	5 537	17.5%	(24.0%)
Provincial Government	8 900	1 050	11.8%	1 050	11.8%	2 952	12.8%	
District Municipality		-	-		-		-	-
Other transfers and grants								-
Transfers recognised - capital	38 617	5 259	13.6%	5 259	13.6%	8 489	15.5%	(38.1%)
Borrowing	11 550	997	8.6%	997	8.6%	16	.3%	6 213.6%
Internally generated funds	10 806	398	3.7%	398	3.7%	819	11.5%	(51.4%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 973	6 654	10.9%	6 654	10.9%	9 324	13.8%	(28.6%)
Governance and Administration	4 919	226	4.6%	226	4.6%	488	15.8%	(53.7%)
Executive & Council	1 597	89	5.6%	89	5.6%	480	25.3%	(81.4%)
Budget & Treasury Office	38	-		-	-	1	3.5%	(100.0%)
Corporate Services	3 284	137	4.2%	137	4.2%	6	.5%	
Community and Public Safety	10 190	1 054	10.3%	1 054	10.3%	4 104	15.3%	
Community & Social Services	236	-		-	-	3	5.0%	
Sport And Recreation	797	-	-	-	-	1 149	33.2%	
Public Safety	258	3	1.3%	3	1.3%	-	-	(100.0%)
Housing	8 900	1 050	11.8%	1 050	11.8%	2 952	12.9%	(64.4%)
Health	-	-	-		-	-	-	
Economic and Environmental Services	4 200	-	-	-	-	147	4.5%	(100.0%)
Planning and Development	400	-	-		-	-	-	-
Road Transport	3 800	-	-		-	147	4.5%	(100.0%)
Environmental Protection				-				-
Trading Services	41 664	5 375	12.9%	5 375	12.9%	4 586		
Electricity	11 637	148	1.3%	148	1.3%	857	13.0%	
Water	4 526	571	12.6%	571	12.6%	954	10.3%	
Waste Water Management	22 500	4 656	20.7%	4 656	20.7%	2 775	14.9%	67.8%
Waste Management	3 000	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	422 928	153 969	36.4%	153 969	36.4%	133 561	33.8%	15.3%
Property rates, penalties and collection charges	63 358	30 001	47.4%	30 001	47.4%	26 553	42.8%	13.0%
Service charges	150 173	41 608	47.4%	41 608	47.4%	26 553 35 210	42.0%	18.2%
Other revenue	26 058	20 081	77.1%	20 081	77.1%	19 867	76.5%	1.1%
Government - operating	136 386	29 242	21.4%	29 242	21.4%	30 535	29.5%	(4.2%)
Government - capital	38 617	32 813	85.0%	32 813	85.0%	19 664	36.0%	66.9%
Interest	8 338	225	2.7%	225	2.7%	1 732	19.3%	(87.0%)
Dividends	-					-	-	-
Payments	(381 456)	(111 383)	29.2%	(111 383)	29.2%	(92 417)		20.5%
Suppliers and employees	(368 260)	(108 844)	29.6%	(108 844)	29.6%	(84 255)		29.2%
Finance charges	(12 196)	(2 388)	19.6%	(2 388)	19.6%	(8 162)	67.3%	(70.7%)
Transfers and grants	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 472	42 586	102.7%	42 586	102.7%	41 143	55.3%	3.5%
Cash Flow from Investing Activities								
Receipts	2 247	159	7.1%	159	7.1%	351	21.2%	(54.7%)
Proceeds on disposal of PPE	2 247	97	4.3%	97	4.3%	343	20.7%	(71.7%)
Decrease in non-current debtors	-	5	-	5	-	0	-	3 894.3%
Decrease in other non-current receivables	-	57	-	57	-	8	-	621.6%
Decrease (increase) in non-current investments	-			-		-	-	-
Payments	(60 973)	(6 654)	10.9%	(6 654)		(9 324)		(28.6%)
Capital assets	(60 973)	(6 654)	10.9%	(6 654)	10.9%	(9 324)	13.8%	(28.6%)
Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(6 495)	11.1%	(8 973)	13.6%	(27.6%)
Cash Flow from Financing Activities								
Receipts	11 783	235	2.0%	235	2.0%	37	.6%	535.1%
Short term loans	-			-	-	-		-
Borrowing long term/refinancing	11 550	32	.3%	32	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	233	203	87.3%	203	87.3%	37	17.4%	447.9%
Payments	(6 974)	(1 347)	19.3%	(1 347)		(1 217)		10.7%
Repayment of borrowing	(6 974)	(1 347)	19.3%	(1 347)	19.3%	(1 217)		10.7%
Net Cash from/(used) Financing Activities	4 809	(1 112)	(23.1%)	(1 112)	(23.1%)	(1 180)	90.8%	(5.8%)
Net Increase/(Decrease) in cash held	(12 445)	34 980	(281.1%)	34 980	(281.1%)	30 991	429.3%	12.9%
Cash/cash equivalents at the year begin:	34 859	78 284	224.6%	78 284	224.6%	38 218	253 909.0%	104.8%
Cash/cash equivalents at the year end:	22 414	113 264	505.3%	113 264	505.3%	69 209	956.6%	63.7%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	To	tal		ts Written Off to tors	Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	15.0%	1 691	7.5%	603	2.7%	16 834	74.8%	22 494	16.7%	-	-	28 081	124.09
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	63.9%	1 178	23.8%	124	2.5%	482	9.7%	4 941	3.7%	-		1 359	27.05
Receivables from Non-exchange Transactions - Property Rates	2 941	9.3%	1 214	3.8%	9 980	31.5%	17 579	55.4%	31 714	23.5%	-	-	22 497	70.05
Receivables from Exchange Transactions - Waste Water Management	1 710	8.7%	1 074	5.5%	822	4.2%	15 947	81.6%	19 553	14.5%	-		23 495	120.09
Receivables from Exchange Transactions - Waste Management	2 450	10.2%	1 340	5.6%	966	4.0%	19 340	80.3%	24 096	17.9%	-		27 105	112.09
Receivables from Exchange Transactions - Property Rental Debtors	(13)	101.7%				-	0	(1.7%)	(13)		-	-	-	-
Interest on Arrear Debtor Accounts	-				-	-	23 473	100.0%	23 473	17.4%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-		-	-		-	-
Other	(1 663)	(19.4%)	274	3.2%	578	6.7%	9 379	109.5%	8 568	6.4%	-	-	5 497	64.05
Total By Income Source	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	969	13.9%	785	11.3%	3 070	44.1%	2 136	30.7%	6 960	5.2%	-	-	-	-
Commercial	2 644	24.1%	1 191	10.9%	3 052	27.8%	4 078	37.2%	10 965	8.1%	-		-	-
Households	4 950	4.7%	4 234	4.0%	6 101	5.8%	89 498	85.4%	104 783	77.7%	-	-	-	-
Other	3 384	27.9%	562	4.6%	851	7.0%	7 322	60.4%	12 119	9.0%	-		108 034	891.05
Total By Customer Group	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.09

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	
Bulk Water	-	-		-		-		-	-	
PAYE deductions	-	-		-		-		-	-	-
VAT (output less input)	-	-		-		-		-	-	
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	223	58.6%	151	39.8%		-	6	1.6%	380	99.2%
Auditor-General	-	-		-		-		-	-	
Other	3	100.0%		-	-	-		-	3	.8%
Total	226	58.9%	151	39.5%		-	6	1.6%	383	100.0%

028 214 3300 028 214 3300

Contact Details Municipal Manager Financial Manager Mr H S D Wallace Mr D Louw

Source Local Government Database

# WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2015/16			201	14/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	00/ 005	000.004	05.00/	000.004	05.00/	00/ 010	or oor	10.00
Operating Revenue	896 035	230 981	25.8%	230 981	25.8%	206 218	26.2%	12.0%
Property rates	162 730	43 060	26.5%	43 060	26.5%	39 781	26.8%	8.2%
Property rates - penalties and collection charges	891	184	20.6%	184	20.6%	186	17.7%	(1.3%)
Service charges - electricity revenue	338 877	83 706	24.7%	83 706	24.7%	81 742	26.4%	2.4%
Service charges - water revenue	102 045	24 035	23.6%	24 035	23.6%	21 679	22.6%	10.9%
Service charges - sanitation revenue	66 375	16 830	25.4%	16 830	25.4%	15 474	24.4%	8.8%
Service charges - refuse revenue	59 488	15 397	25.9%	15 397	25.9%	14 122	25.2%	9.0%
Service charges - other	-	146	-	146	-	0	-	29 624.4%
Rental of facilities and equipment	11 859 6 348	2 564 2 759	21.6% 43.5%	2 564 2 759	21.6% 43.5%	1 803	22.6% 22.3%	42.3%
Interest earned - external investments						1 376		100.5%
Interest earned - outstanding debtors Dividends received	2 437	653	26.8%	653	26.8%	547	23.9%	19.4%
Fines	31 859	6 943	21.8%	6 943	21.8%	2 185	27.4%	217.8%
Licences and permits	2 190	570	21.8%	570	21.8%	2 185	23.3%	217.8%
Agency services	2 170	694	23.4%	694	23.4%	705	28.4%	(1.5%)
Transfers recognised - operational	90 324	28 994	32.1%	28 994	32.1%	21 703	37.2%	33.6%
Other own revenue	17 643	4 445	25.2%	4 445	25.2%	4 397	18.4%	1.1%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	964 529	194 255	20.1%	194 255	20.1%	177 739	20.4%	9.3%
Employee related costs	291 593	62 646	21.5%	62 646	21.5%	59 236	21.2%	5.8%
Remuneration of councillors	8 674	1 988	22.9%	1 988	22.9%	1 974	23.2%	.7%
Debt impairment	22 792	5 698	25.0%	5 698	25.0%	-	-	(100.0%)
Depreciation and asset impairment	111 362	27 853	25.0%	27 853	25.0%	27 316	25.0%	2.0%
Finance charges	46 895	1 901	4.1%	1 901	4.1%	1 277	2.8%	48.8%
Bulk purchases	193 573	49 373	25.5%	49 373	25.5%	42 199	24.9%	17.0%
Other Materials	57 801	5 701	9.9%	5 701	9.9%	2 402	13.9%	137.4%
Contracted services	125 322	13 296	10.6%	13 296	10.6%	11 209	13.8%	18.6%
Transfers and grants	48 497	13 439	27.7%	13 439	27.7%	10 304	24.9%	30.4%
Other expenditure	58 021	12 360	21.3%	12 360	21.3%	21 821	18.6%	(43.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 494)	36 726		36 726		28 479		
Transfers recognised - capital	63 354	15 610	24.6%	15 610	24.6%	1 568	4.6%	895.7%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets						-		
Surplus/(Deficit) after capital transfers and contributions	(5 140)	52 336		52 336		30 047		
Taxation								
Surplus/(Deficit) after taxation	(5 140)	52 336		52 336		30 047		
Attributable to minorities	-		-			-		-
Surplus/(Deficit) attributable to municipality	(5 140)	52 336		52 336		30 047		
Share of surplus/ (deficit) of associate	-		-					
Surplus/(Deficit) for the year	(5 140)	52 336		52 336		30 047		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	103 914	24 627	23.7%	24 627	23.7%	8 576	8.8%	187.2%
National Government	30 347	2 063	6.8%	2 063	6.8%	1 568	6.5%	31.6%
Provincial Government	33 007	13 883	42.1%	13 883	42.1%	-		(100.0%)
District Municipality		-		-	-	-		-
Other transfers and grants	1 000	-	-		-	766	35.9%	(100.0%)
Transfers recognised - capital	64 354	15 946	24.8%	15 946	24.8%	2 334	6.4%	583.3%
Borrowing	32 346	8 321	25.7%	8 321	25.7%	5 966	12.7%	39.5%
Internally generated funds	6 753	360	5.3%	360	5.3%	270	1.9%	33.0%
Public contributions and donations	462	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification	103 914	24 627	23.7%	24 627	23.7%	8 576	8.8%	187.2%
Governance and Administration	2 648	4	.1%	4	.1%	239	1.4%	(98.4%)
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	-	-				-	-	-
Corporate Services	2 648	4	.1%	4	.1%	239	1.4%	(98.4%)
Community and Public Safety	39 768	13 920	35.0%	13 920	35.0%	297	1.4%	4 581.7%
Community & Social Services	3 520	344	9.8%	344	9.8%	37	.6%	840.7%
Sport And Recreation	5 981	7	.1%	7	.1%	261	8.4%	(97.4%)
Public Safety	295	29	10.0%	29	10.0%	-	-	(100.0%)
Housing	29 973	13 540	45.2%	13 540	45.2%	-	-	(100.0%)
Health	-	-	-		-	-	-	
Economic and Environmental Services	12 128	1 000	8.2%	1 000	8.2%	1 307	24.2%	(23.4%)
Planning and Development	25	-	-		-	-	-	
Road Transport	12 103	1 000	8.3%	1 000	8.3%	1 307	24.2%	(23.4%)
Environmental Protection			-				-	-
Trading Services	49 370	9 703	19.7%	9 703	19.7%	6 732	12.4%	44.1%
Electricity	21 726	2 290	10.5%	2 290	10.5%	975	5.7%	134.9%
Water	16 390	6 040	36.9%	6 040	36.9% 12.2%	4 254	33.2%	42.0%
Waste Water Management	11 244	1 373	12.2%	1 373	12.2%	1 503	10.5%	(8.7%)
Waste Management	10	-	-	-	-	-	-	-
Other		-			-	-	-	-

			2015/16			201	4/15	
	Budget	First C	Juarter	Year 1	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	971 556	218 097	22.4%	218 097	22.4%	211 104	25.7%	3.3%
Property rates, penalties and collection charges Service charges	163 800 567 409	25 144 131 137	15.4% 23.1%	25 144 131 137	15.4% 23.1%	25 727 141 615	17.4% 27.1%	(2.3%) (7.4%)
Other revenue Government - operating Government - capital Interest Dividends	76 884 90 324 64 354 8 784	13 800 28 994 15 610 3 411	17.9% 32.1% 24.3% 38.8%	13 800 28 994 15 610 3 411	17.9% 32.1% 24.3% 38.8%	18 569 21 703 1 568 1 922	<b>39.9%</b> 37.2% 4.3% 22.7%	(25.7%) 33.6% 895.7% 77.5%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from (Used) Operating Activities	(860 695) (765 303) (46 895) (48 497) 110 861	(140 967) (125 628) (1 901) (13 439) 77 130	16.4% 16.4% 4.1% 27.7% 69.6%	(140 967) (125 628) (1 901) (13 439) 77 130	16.4% 16.4% 4.1% 27.7% 69.6%	(142 092) (130 510) (1 277) (10 304) 69 012	19.2% 20.0% 2.8% 24.9% 86.2%	(.8%) (3.7%) 48.8% 30.4% 11.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	(6 230)	(1 582)	25.4%	(1 582)	25.4%	(1 426)	24.5%	10.9%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	18 (6 248)	1 (1 583)	- 4.8% 25.3%	1 (1 583)	- 4.8% 25.3%	0 (1 426)	- 1.9% 24.5%	- 195.5% 11.0%
Payments Capital assets Net Cash from/(used) Investing Activities	(103 914) (103 914) (110 144)	(24 627) (24 627) (26 209)	23.7% 23.7% 23.8%	(24 627) (24 627) (26 209)	23.7% 23.7% 23.8%	(8 576) (8 576) (10 002)	8.8% 8.8% 9.7%	187.2% 187.2% 162.0%
Cash Flow from Financing Activities	(110 144)	(26 209)	23.8%	(26 209)	23.8%	(10 002)	9.7%	162.0%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	31 345 (1 135) 30 000 2 479	539 - - 539	1.7% - - 21.7%	539 - - 539	1.7% - - 21.7%	2 305 2 305	4.8% - - 85.3%	(76.6%) - - (76.6%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(23 936) (23 936) 7 409	(2 615) (2 615) (2 077)	10.9% 10.9% (28.0%)	(2 615) (2 615) (2 077)	10.9%	(1 657) (1 657) 648	7.9% 7.9% 2.4%	57.9% 57.9% (420.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 126 89 421 97 547	48 844 104 987 153 831	601.1% 117.4% 157.7%	48 844 104 987 153 831	601.1% 117.4% 157.7%	<b>59 658</b> 63 158 <b>122 817</b>	1 637.2% 74.8% 139.5%	(18.1%) 66.2% 25.3%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90 E	Days	Over 9	10 Days	То	tal	Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	69.3%	294	2.1%	223	1.6%	3 702	27.0%	13 735	18.5%	-	-	3 478	25.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 816	79.1%	274	1.7%	185	1.1%	2 935	18.1%	16 211	21.8%			3 629	22.0%
Receivables from Non-exchange Transactions - Property Rates	14 329	78.1%	425	2.3%	267	1.5%	3 315	18.1%	18 336	24.7%			4 194	22.0%
Receivables from Exchange Transactions - Waste Water Management	5 402	66.7%	178	2.2%	124	1.5%	2 389	29.5%	8 094	10.9%	-	-	2 090	25.0%
Receivables from Exchange Transactions - Waste Management	4 398	67.4%	235	3.6%	105	1.6%	1 787	27.4%	6 525	8.8%			1 631	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	230	59.3%	3	.9%	5	1.2%	150	38.7%	388	.5%		-	103	26.0%
Interest on Arrear Debtor Accounts	55	1.1%	32	.6%	42	.8%	4 890	97.4%	5 020	6.8%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	1 562	26.1%	201	3.4%	658	11.0%	3 562	59.5%	5 983	8.1%	-		1 850	30.0%
Total By Income Source	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	926	73.7%	28	2.2%	27	2.1%	275	21.9%	1 256	1.7%	-	-	203	16.0%
Commercial	6 578	86.9%	89	1.2%	50	.7%	849	11.2%	7 567	10.2%	-	-	614	8.0%
Households	41 267	63.0%	1 521	2.3%	1 525	2.3%	21 210	32.4%	65 523	88.2%	-	-	16 155	24.0%
Other	(463)	862.2%	5	(10.0%)	8	(14.7%)	396	(737.5%)	(54)	(.1%)			2	(3.0%)
Total By Customer Group	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	788	100.0%		-	-	-		-	788	10.3%
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions	3 031	100.0%	-	-	-	-	-	-	3 0 3 1	39.6%
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	3 827	100.0%	-	-	-	-		-	3 827	50.1%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-		
Total	7 645	100.0%	-	-	-	-	-	-	7 645	100.0%

Mr Coenie Groenewald	028 313 8003
Mrs Santie Reyneke-Naude	028 313 8040

# WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	222 541	73 192	32.9%	73 192	32.9%	82 889	37.9%	(11.7%)
Operating Revenue								
Property rates	49 956	29 591	59.2%	29 591	59.2%	42 700	100.9%	(30.7%)
Property rates - penalties and collection charges				-	-		-	-
Service charges - electricity revenue	86 845	21 567	24.8%	21 567	24.8%	19 043	25.7%	13.3%
Service charges - water revenue	20 408	4 842	23.7%	4 842	23.7%	4 233	20.9%	14.4%
Service charges - sanitation revenue	6 687	2 169	32.4%	2 169	32.4%	2 146	25.4%	1.1%
Service charges - refuse revenue	11 576	3 468	30.0%	3 468	30.0%	3 209	24.9%	8.1%
Service charges - other		(1 199)	-	(1 199)	-	-	-	(100.0%)
Rental of facilities and equipment	6 680	1 844	27.6%	1 844	27.6%	1 637	31.0%	12.7%
Interest earned - external investments	1 970	332	16.8%	332	16.8%	349	20.9%	(4.9%)
Interest earned - outstanding debtors	800	228	28.5%	228	28.5%	211	29.2%	8.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 836	472	25.7%	472	25.7%	118	20.6%	301.5%
Licences and permits	330	87	26.5%	87	26.5%	300	24.5%	(70.9%)
Agency services	1 309	217	16.6%	217	16.6%	209	16.0%	4.1%
Transfers recognised - operational	30 290	8 601	28.4%	8 601	28.4%	7 942	16.7%	8.3%
Other own revenue	3 855	972	25.2%	972	25.2%	793	33.5%	22.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	236 597	52 384	22.1%	52 384	22.1%	51 581	22.8%	1.6%
Employee related costs	90 608	18 876	20.8%	18 876	20.8%	18 258	23.1%	3.4%
Remuneration of councillors	3 760	865	23.0%	865	23.0%	819	23.3%	5.5%
Debt impairment	4 690					620	56.6%	(100.0%)
Depreciation and asset impairment	8 289	4		4		2 061	29.7%	(99.8%)
Finance charges	2 883	213	7.4%	213	7.4%			(100.0%)
Bulk purchases	72 802	21 507	29.5%	21 507	29.5%	18 702	31.5%	15.0%
Other Materials	72 002	21007	27.570	21007	27.070	10702	01.070	10.07
Contracted services	8 401	812	9.7%	812	9.7%	538	37.6%	51.1%
Transfers and grants	1 539	447	29.0%	447	29.0%		57.575	(100.0%)
Other expenditure	43 623	9 661	22.1%	9 661	22.1%	10 583	14.3%	(100.076)
Loss on disposal of PPE	45 025		-	-				(0.770)
	(1105()	00.000		00.000		04.007		
Surplus/(Deficit) Transfers recognised - capital	(14 056) 13 464	20 808		20 808		31 307 1 688	15.3%	(100.0%)
	13 404	-	-	-		1 088	10.3%	(100.0%)
Contributions recognised - capital Contributed assets							-	-
Communica 922612		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(592)	20 808		20 808		32 996		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(592)	20 808		20 808		32 996		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(592)	20 808		20 808		32 996		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(592)	20 808		20 808		32 996		

· · ·			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 691	1 338	6.2%	1 338	6.2%	1 955	13.3%	(31.6%)
National Government	13 245	1 274	9.6%	1 274	9.6%			(100.0%)
Provincial Government	220	0	.1%	0	.1%	95	35.4%	(99.7%)
District Municipality		-			-		-	
Other transfers and grants		-					-	-
Transfers recognised - capital	13 464	1 274	9.5%	1 274	9.5%	95	.9%	1 242.0%
Borrowing	2 930	-						-
Internally generated funds	5 297	64	1.2%	64	1.2%	1 860	51.2%	(96.6%)
Public contributions and donations		-		-	-		-	-
Capital Expenditure Standard Classification	21 691	1 338	6.2%	1 338	6.2%	1 955	13.3%	(31.6%)
Governance and Administration	1 594	-			-	65	5.0%	(100.0%)
Executive & Council	-	-	-		-	38	67.5%	(100.0%)
Budget & Treasury Office	28	-	-	-	-	-	-	
Corporate Services	1 567	-	-	-	-	27	8.7%	(100.0%)
Community and Public Safety	6 971	61	.9%	61	.9%	640	17.0%	(90.5%)
Community & Social Services	5 315	32	.6%	32	.6%	640	38.9%	(95.1%)
Sport And Recreation	1 349	28	2.1%	28	2.1%	-	-	(100.0%)
Public Safety	307	1	.4%	1	.4%	-	-	(100.0%)
Housing	-	-		-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	5 246	0		0	-	1 055	14.1%	(100.0%)
Planning and Development		-	-		-	-	-	· · ·
Road Transport	5 246	0	-	0	-	1 055	14.1%	(100.0%)
Environmental Protection			-				-	
Trading Services	7 880 3 330	1 277 438	16.2% 13.1%	1 277 438	16.2% 13.1%	195	9.4%	553.9% (100.0%)
Electricity Water	3 330 240				13.1%	- 181	- 20.2%	(100.0%)
	4 050	839	- 20.7%	839	- 20.7%			(100.0%)
Waste Water Management Waste Management	4 050 260	839	20.7%	839	20.7%	- 14	- 4.9%	(100.0%)
Other	200		-	-	-			
Uther		-		-	-		-	-

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	228 046	69 710	30.6%	69 710	30.6%	66 503	29.7%	4.8%
Property rates, penalties and collection charges Service charges	48 108 120 873	16 536 29 820	34.4% 24.7%	16 536 29 820	34.4% 24.7%	15 322 28 306	37.6% 25.4%	7.9% 5.3%
Other revenue Government - capital Interest Dividends	12 572 30 290 13 464 2 740	3 345 14 654 4 796 560	26.6% 48.4% 35.6% 20.4%	3 345 14 654 4 796 560	26.6% 48.4% 35.6% 20.4%	2 682 18 258 1 375 560	24.9% 38.3% 12.4% 23.4%	24.7% (19.7%) 248.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(219 629) (216 532) (1 558) (1 539) 8 418	(58 502) (57 881) (173) (447) 11 208	26.6% 26.7% 11.1% 29.0% 133.2%	(58 502) (57 881) (173) (447) 11 208	26.6% 26.7% 11.1% 29.0% 133.2%	(54 277) (54 277) 12 226	25.4% 25.5% 120.2%	7.8% 6.6% (100.0%) (100.0%) (8.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	6	6 - -	97.5%	6 - -	97.5%	5	77.7%	16.1% - -
Decrease in other non-current receivables Decrease (increase) in non-current investments	6	6	97.5%	6	97.5%	5	77.7%	16.1%
Payments Capital assets Net Cash from/(used) Investing Activities	(21 691) (21 691) (21 685)	(1 338) (1 338) (1 332)	6.2% 6.2% 6.1%	(1 338) (1 338) (1 332)	6.2% 6.2% 6.1%	(1 955) (1 955) (1 950)	13.3% 13.3% 13.3%	(31.6%) (31.6%) (31.7%)
	(21 003)	(1 332)	0.176	(1 332)	0.176	(1750)	13.370	(31.776)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (dircrease) in consumer deposits	<b>3 203</b> - 2 930 273	33 - - 33	1.0% - 12.2%	<b>33</b> - - 33	1.0% - - 12.2%	75 - - 75	35.3% - - 35.3%	(55.5%) - (55.5%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(478) (478) 2 724		- 1.2%	- 33	- 1.2%		(76.2%)	(55.5%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(10 543) 12 726 2 182	9 910 16 263 26 173	(94.0%) 127.8% 1 199.3%	9 910 16 263 26 173	(94.0%) 127.8% 1 199.3%	10 351 21 407 31 758	(223.9%) 118.5% 236.2%	(4.3%) (24.0%) (17.6%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 026	46.6%	206	4.7%	160	3.7%	1 954	45.0%	4 346	11.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 884	87.9%	164	1.8%	79	.9%	842	9.4%	8 970	23.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	15 453	86.2%	143	.8%	102	.6%	2 229	12.4%	17 928	47.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	889	50.8%	123	7.0%	54	3.1%	684	39.1%	1 749	4.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 351	56.8%	149	6.2%	65	2.7%	814	34.2%	2 378	6.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	5	93.3%	0	3.0%	0	.4%	0	3.3%	5	-		-	-	
Interest on Arrear Debtor Accounts	25	2.8%	12	1.4%	12	1.4%	846	94.4%	896	2.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-		-	-	-	-	
Other	(112)	(8.0%)	112	7.9%	111	7.9%	1 297	92.1%	1 407	3.7%	45	3.2%	-	
Total By Income Source	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%		
Debtors Age Analysis By Customer Group														
Organs of State	453	47.2%	3	.3%	3	.3%	502	52.2%	961	2.6%	-		-	
Commercial	3 683	90.9%	34	.8%	14	.3%	320	7.9%	4 051	10.8%		-	-	
Households	21 102	69.7%	868	2.9%	565	1.9%	7 756	25.6%	30 290	80.4%		-	-	
Other	2 283	96.0%	4	.2%	2	.1%	88	3.7%	2 377	6.3%	45	1.9%	-	
Total By Customer Group	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 707	100.0%		-	-	-	-	-	6 707	75.0%
Bulk Water	104	100.0%		-	-	-	-	-	104	1.2%
PAYE deductions	938	100.0%		-	-	-	-	-	938	10.5%
VAT (output less input)	(126)	100.0%		-	-	-	-	-	(126)	(1.4%)
Pensions / Retirement	1 324	100.0%		-	-	-	-	-	1 324	14.8%
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		
Total	8 948	100.0%	-	-	-	-	-	-	8 948	100.0%

Dean O'Neill	028 425 5500
Hannes van Biljon	028 425 5500

# WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of	Year 1 Actual	o Date	First (	Quarter	t
Main		1st Q as % of	Actual				
		Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
000.0/5	74 070	05.00/	74 070	05.00/	10 7/0	00.00/	10.00/
							13.2%
29 025	29 854	102.9%	29 854	102.9%	27 113	89.6%	10.1%
		-		-	-	-	-
							8.3%
							3.9%
							5.1%
							(3.2%)
							95.1%
1 950	514	26.4%	514	26.4%	19	1.5%	2 564.0%
-				-	-	-	-
14 514	1 458	10.0%	1 458	10.0%	1 295	39.6%	12.6%
-	-	-	-	-	-	-	
							(35.7%)
							29.8%
	492	40.4%	492	40.4%	338	33.0%	45.4%
5 000	-	-	-	-	-	-	-
215 124	41 565	19.3%	41 565	19.3%	38 400	19.6%	8.2%
70 384	14 645	20.8%	14 645	20.8%	13 495	20.2%	8.5%
							5.3%
	2 142	24.2%	2 142	24 2%	2 144	24.0%	(.1%)
							19.6%
							12.2%
							(100.0%)
2 577	278	10.8%	278	10.8%		10.7%	54.6%
							5.4%
						-	
(12.050)	20 500		20 500		24.2/0		
		0.40/		2.40		12.00	(92.3%)
		2.1%			4 628		(92.3%)
-		-			-		-
-	•		•	-	-		
4 643	29 866		29 866		28 996		
-		-		-	-	-	-
4 643	29 866		29 866		28 996		
-	-	-	-	-	-	-	-
4 643	29 866		29 866		28 996		
						-	-
4 643	29 866		29 866		28 004		
	70 384 3 773 11 826 8 869 5 735 46 641 1 34	29 025         29 854           -         -           56 011         15 454           11 221         2 691           13 252         3558           8 363         2 179           30         2           1125         291           1150         391           1 950         514           -         - <td>29 025         29 854         102 98           56 011         15 544         26 6%           11 221         2 691         24 0%           13 252         3 558         26 8%           8 363         2 179         26 0%           11 281         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         26 8%           11 128         291         25 8%           11 128         291         26 8%           2 682         524         19 5%           1 55 521         13 667         24 6%           5 000         -         -           2 15 124         41 565         19 3%           70 384         14 645         20 8%           11 826         -         -           8 809         2 142         24 2%           5 735         1 646         20 8%           1 134         106         9 3%           -         -         -           -         -<!--</td--><td>29025         29854         102.9%         29854           58011         15.64         26.0%         15.44           11121         2091         24.0%         2691           131252         3558         26.8%         3558           8.363         2179         26.0%         2199           300         2         58%         291           13150         391         34.0%         391           1450         514         26.4%         514           150         514         26.4%         514           -         -         -         -           14514         1488         10.0%         1488           2.62         524         19.5%         524           55571         13.67         24.6%         13.67           7129         492         40.4%         492           5000         -         -         -           -         -         -         -           215124         41565         20.8%         14.45           3735         866         23.0%         868           11826         -         -         -           2577</td><td>29025         29854         102.9%         29854         102.9%           58011         15.64         26.6%         15.454         26.6%           13252         3558         26.8%         2558         26.8%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           1122         291         25.8%         291         25.8%           1150         391         34.0%         391         34.0%           14514         1.488         10.0%         1488         10.0%           2.62         524         19.5%         524         19.5%           5000         -         -         -         -         -           2.15124         414655         20.8%         14.645         20.8%         14.645         20.8%           3.733         866         23.0%         868         23.0%         16.6</td><td>29025         29854         102.9%         29854         102.9%         2713           58011         1544         266%         1544         266%         1524           11221         2991         240%         2991         240%         258%         3227           8333         2179         260%         2179         260%         2179         260%         2273           330         2         58%         258%         3237         3300         2         58%         208%         300           1122         291         26.0%         2179         26.0%         2073           330         2         58%         201         58%         300           1150         311         264%         514         264%         100%         1257           14514         1458         100%         1458         100%         1257           262         524         19.5%         524         19.5%         815           5000         -         -         -         -         -         -           215124         41465         20.8%         1455         20.8%         1346%           3773         866</td><td>29025         29854         102.9%         29854         102.9%         27113         99.6%           56         1         1544         26.6%         1544         26.6%         17112         25.9%         22.9%         11221         25.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.2%         33.0         2.5%         2.5%         2.0%         20.0%</td></td>	29 025         29 854         102 98           56 011         15 544         26 6%           11 221         2 691         24 0%           13 252         3 558         26 8%           8 363         2 179         26 0%           11 281         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         25 8%           11 128         291         26 8%           11 128         291         25 8%           11 128         291         26 8%           2 682         524         19 5%           1 55 521         13 667         24 6%           5 000         -         -           2 15 124         41 565         19 3%           70 384         14 645         20 8%           11 826         -         -           8 809         2 142         24 2%           5 735         1 646         20 8%           1 134         106         9 3%           -         -         -           -         - </td <td>29025         29854         102.9%         29854           58011         15.64         26.0%         15.44           11121         2091         24.0%         2691           131252         3558         26.8%         3558           8.363         2179         26.0%         2199           300         2         58%         291           13150         391         34.0%         391           1450         514         26.4%         514           150         514         26.4%         514           -         -         -         -           14514         1488         10.0%         1488           2.62         524         19.5%         524           55571         13.67         24.6%         13.67           7129         492         40.4%         492           5000         -         -         -           -         -         -         -           215124         41565         20.8%         14.45           3735         866         23.0%         868           11826         -         -         -           2577</td> <td>29025         29854         102.9%         29854         102.9%           58011         15.64         26.6%         15.454         26.6%           13252         3558         26.8%         2558         26.8%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           1122         291         25.8%         291         25.8%           1150         391         34.0%         391         34.0%           14514         1.488         10.0%         1488         10.0%           2.62         524         19.5%         524         19.5%           5000         -         -         -         -         -           2.15124         414655         20.8%         14.645         20.8%         14.645         20.8%           3.733         866         23.0%         868         23.0%         16.6</td> <td>29025         29854         102.9%         29854         102.9%         2713           58011         1544         266%         1544         266%         1524           11221         2991         240%         2991         240%         258%         3227           8333         2179         260%         2179         260%         2179         260%         2273           330         2         58%         258%         3237         3300         2         58%         208%         300           1122         291         26.0%         2179         26.0%         2073           330         2         58%         201         58%         300           1150         311         264%         514         264%         100%         1257           14514         1458         100%         1458         100%         1257           262         524         19.5%         524         19.5%         815           5000         -         -         -         -         -         -           215124         41465         20.8%         1455         20.8%         1346%           3773         866</td> <td>29025         29854         102.9%         29854         102.9%         27113         99.6%           56         1         1544         26.6%         1544         26.6%         17112         25.9%         22.9%         11221         25.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.2%         33.0         2.5%         2.5%         2.0%         20.0%</td>	29025         29854         102.9%         29854           58011         15.64         26.0%         15.44           11121         2091         24.0%         2691           131252         3558         26.8%         3558           8.363         2179         26.0%         2199           300         2         58%         291           13150         391         34.0%         391           1450         514         26.4%         514           150         514         26.4%         514           -         -         -         -           14514         1488         10.0%         1488           2.62         524         19.5%         524           55571         13.67         24.6%         13.67           7129         492         40.4%         492           5000         -         -         -           -         -         -         -           215124         41565         20.8%         14.45           3735         866         23.0%         868           11826         -         -         -           2577	29025         29854         102.9%         29854         102.9%           58011         15.64         26.6%         15.454         26.6%           13252         3558         26.8%         2558         26.8%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           3333         2179         26.0%         2179         26.0%           1122         291         25.8%         291         25.8%           1150         391         34.0%         391         34.0%           14514         1.488         10.0%         1488         10.0%           2.62         524         19.5%         524         19.5%           5000         -         -         -         -         -           2.15124         414655         20.8%         14.645         20.8%         14.645         20.8%           3.733         866         23.0%         868         23.0%         16.6	29025         29854         102.9%         29854         102.9%         2713           58011         1544         266%         1544         266%         1524           11221         2991         240%         2991         240%         258%         3227           8333         2179         260%         2179         260%         2179         260%         2273           330         2         58%         258%         3237         3300         2         58%         208%         300           1122         291         26.0%         2179         26.0%         2073           330         2         58%         201         58%         300           1150         311         264%         514         264%         100%         1257           14514         1458         100%         1458         100%         1257           262         524         19.5%         524         19.5%         815           5000         -         -         -         -         -         -           215124         41465         20.8%         1455         20.8%         1346%           3773         866	29025         29854         102.9%         29854         102.9%         27113         99.6%           56         1         1544         26.6%         1544         26.6%         17112         25.9%         22.9%         11221         25.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.9%         22.2%         33.0         2.5%         2.5%         2.0%         20.0%

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 797	654	3.7%	654	3.7%	4 692	25.0%	(86.1%)
National Government	15 824	634	4.0%	634	4.0%	4 692	45.0%	(86.5%)
Provincial Government	877				-		-	
District Municipality							-	-
Other transfers and grants	-				-			-
Transfers recognised - capital	16 702	634	3.8%	634	3.8%	4 692	42.6%	(86.5%)
Borrowing								-
Internally generated funds	1 095	20	1.8%	20	1.8%		-	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	17 797	654	3.7%	654	3.7%	4 692	25.0%	(86.1%)
Governance and Administration	600	99	16.5%	99	16.5%	24	2.4%	309.5%
Executive & Council	60	7	11.1%	7	11.1%			(100.0%)
Budget & Treasury Office	535	91	16.9%	91	16.9%	11	2.0%	759.1%
Corporate Services	5	2	35.6%	2	35.6%	14	3.2%	(86.9%)
Community and Public Safety	2 203	-	-	-	-	4	.2%	(100.0%)
Community & Social Services	1 327		-		-	4	.2%	(100.0%)
Sport And Recreation	876		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	2 104 290	11	.5%	11	.5%	239	7.6%	(95.3%)
Planning and Development Road Transport	1 814	11	-	11	-	239	- 8.4%	(95.3%)
Environmental Protection	1 814		.0%		.0%	239	8.47	(40.376)
Trading Services	12 890	544	4.2%	544	4.2%	4 425	36.0%	(87.7%)
Electricity	2 932	544	4.2%	544	4.2%	4 425	30.0%	(07.7%)
Water	9 679	544	5.6%	544	5.6%	1 783	25.8%	(69.5%)
Waste Water Management	-		-	-	-	2 643	60.6%	(100.0%)
Waste Management	280		-	-	-		-	(100.070)
Other								-

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	204 548	61 994	30.3%	61 994	30.3%	56 223	29.4%	10.3%
Property rates, penalties and collection charges Service charges	28 734 89 968	8 302 23 586	28.9% 26.2%	8 302 23 586	28.9% 26.2%	7 140 21 611	23.6% 23.8%	16.3% 9.1%
Other revenue Government - capital Interest Dividends	<b>10 543</b> 55 521 16 702 3 080	2 765 16 556 10 395 391	26.2% 29.8% 62.2% 12.7%	2 765 16 556 10 395 391	26.2% 29.8% 62.2% 12.7%	18 983 8 288 - 201	256.9% 16.6% - 11.5%	(85.4%) 99.8% (100.0%) 95.1%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from (Jused) Operating Activities	(190 482) (184 529) (4 500) (1 454) 14 066	(54 734) (53 089) (1 646) 7 260	28.7% 28.8% 36.6% - 51.6%	(54 734) (53 089) (1 646) - 7 260	28.7% 28.8% 36.6% - 51.6%	(36 138) (35 958) - (180) 20 085	20.0% 20.8% - 10.7% 190.8%	51.5% 47.6% (100.0%) (100.0%) (63.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	<b>5 000</b> 5 000 -	(20 000) - - (20 000)	(400.0%) - -	(20 000) - - (20 000)	(400.0%)			(100.0%) - (100.0%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(17 797) (17 797) (12 797)	(654) (654) (20 654)	3.7% 3.7% 161.4%	(654) (654) (20 654)	3.7% 3.7% 161.4%	(4 699) (4 699) (4 699)	- 25.0% 25.0% 25.1%	(86.1%) (86.1%) 339.6%
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long termiterfinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/UseqD Financing Activities	82 82 (2 249) (2 249) (2 167)	56 56 (483) (483) (427)	68.0% 68.0% 21.5% 21.5% 19.7%	56 (483) (483) (427)	68.0% 68.0% 21.5% 21.5% 19.7%	120 - 120 - 120 - - - - - - - - - - - - - - - - - - -	1.5% 	(53.5%) (53.5%) (100.0%) (100.0%) (455.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(898) 1 374 476	(13 821) 36 666 22 844	1 539.4% 2 668.5% 4 797.6%	(13 821) 36 666 22 844	1 539.4% 2 668.5% 4 797.6%	<b>15 507</b> 1 927 17 434	(626.2%) 26.7% 367.4%	(189.1%) 1 803.1% 31.0%

### Part 4: Debtor Age Analysis

	0 - 30 E	)ays	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 401	33.9%	279	2.8%	245	2.4%	6 118	60.9%	10 044	29.2%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 274	59.5%	119	1.7%	77	1.1%	2 713	37.8%	7 183	20.9%	-			
Receivables from Non-exchange Transactions - Property Rates	1 241	26.6%	125	2.7%	136	2.9%	3 166	67.8%	4 667	13.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	1 388	25.3%	168	3.1%	124	2.3%	3 810	69.4%	5 490	15.9%	-			
Receivables from Exchange Transactions - Waste Management	891	25.4%	105	3.0%	76	2.2%	2 435	69.4%	3 507	10.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	23	12.7%	6	3.1%	3	1.8%	152	82.4%	184	.5%	-		-	
Interest on Arrear Debtor Accounts	58	1.9%	19	.6%	20	.6%	2 952	96.8%	3 049	8.9%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	(1 514)	(475.3%)	62	19.3%	106	33.2%	1 665	522.7%	319	.9%	-	-	-	
Total By Income Source	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	170	7.7%	397	17.9%	55	2.5%	1 592	71.9%	2 214	6.4%	-	-	-	
Commercial	3 077	60.8%	128	2.5%	101	2.0%	1 752	34.6%	5 057	14.7%	-			
Households	5 705	22.2%	638	2.5%	517	2.0%	18 868	73.3%	25 728	74.7%	-	-		
Other	810	56.1%	(281)	(19.4%)	114	7.9%	801	55.4%	1 444	4.2%	-	-		
Total By Customer Group	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-			-	-	-		-	-	-
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	680	69.8%	201	20.7%	93	9.5%	0	-	974	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	0	100.0%	-	-	-	-	•	-	0	-
Total	680	69.8%	201	20.6%	93	9.5%	0	-	975	100.0%

 Municipal Manager
 Mr C M Africa
 028 514 8500

 Financial Manager
 Mr H B Schlebusch
 028 514 8500

# WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	123 574	13 672	11.1%	13 672	11.1%	20.177	2/ 40/	15 4 70/
Operating Revenue						30 166	26.4%	(54.7%)
Property rates	14 032	(54)	(.4%)	(54)	(.4%)	13 189	112.1%	(100.4%
Property rates - penalties and collection charges			-		-		-	
Service charges - electricity revenue	35 512	7 905	22.3%	7 905	22.3%	7 923	25.0%	(.2%
Service charges - water revenue	10 783	2 118	19.6%	2 118	19.6%	2 280	21.8%	(7.1%
Service charges - sanitation revenue	8 330	404	4.9%	404	4.9%	3 673	53.5%	(89.0%
Service charges - refuse revenue	4 722	846	17.9%	846	17.9%	1 380	31.1%	(38.7%
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	532	43	8.2%	43	8.2%	66	20.2%	(34.7%
Interest earned - external investments	400	147	36.8%	147	36.8%	32	4.3%	357.6%
Interest earned - outstanding debtors	2 294	1 330	58.0%	1 330	58.0%	1 147	53.0%	15.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 627	55	1.5%	55	1.5%	131	6.5%	(58.2%
Licences and permits	556	40	7.2%	40	7.2%	34	17.6%	16.9%
Agency services	876	175	20.0%	175	20.0%	103	14.4%	69.8%
Transfers recognised - operational	35 899	42	.1%	42	.1%		-	(100.0%)
Other own revenue	1 958	386	19.7%	386	19.7%	207	3.9%	86.3%
Gains on disposal of PPE	4 054	234	5.8%	234	5.8%	-	-	(100.0%)
Operating Expenditure	125 352	38 528	30.7%	38 528	30.7%	21 440	18.8%	79.7%
Employee related costs	46 702	4 332	9.3%	4 332	9.3%	9 725	24.2%	(55.5%
Remuneration of councillors	2 891	229	7.9%	229	7.9%	745	28.4%	(69.3%
Debt impairment	1 666							
Depreciation and asset impairment	9 723	-						-
Finance charges	1 031	87	8.4%	87	8.4%	190	16.1%	(54.3%
Bulk purchases	26 493	2 258	8.5%	2 258	8.5%	6 279	24.2%	(64.0%
Other Materials	3 349							
Contracted services		25 272		25 272		13		189 474.3%
Transfers and grants		4 138		4 138		1 190		247.8%
Other expenditure	33 497	2 213	6.6%	2 213	6.6%	3 298	10.2%	(32.9%
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(1 778)	(24 856)		(24 856)		8 726		
Surplus/(Dencit) Transfers recognised - capital	28 665	(24 800)		(24 850)		8 /20		
Contributions recognised - capital	23 003							
Contributions recognised - capital		-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 887	(24 856)		(24 856)		8 726		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	26 887	(24 856)		(24 856)		8 726		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	26 887	(24 856)		(24 856)		8 726		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	26 887	(24 856)		(24 856)		8 726		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 545	1 221	4.0%	1 221	4.0%	532	2.1%	129.5%
National Government	25 658	1 129	4.4%	1 129	4.4%	532	2.2%	112.3%
Provincial Government		-	-		-	-		-
District Municipality		-	-			-	-	-
Other transfers and grants	3 007	-	-			-	-	
Transfers recognised - capital	28 665	1 129	3.9%	1 129	3.9%	532	2.1%	112.3%
Borrowing		-	-			-		-
Internally generated funds	1 880	-	-		-	-	-	
Public contributions and donations	-	92	-	92	-	-	-	(100.0%)
Capital Expenditure Standard Classification	30 545	1 221	4.0%	1 221	4.0%	532	2.1%	129.5%
Governance and Administration	1 850	85	4.6%	85	4.6%	-	-	(100.0%)
Executive & Council	540	-	-		-	-	-	-
Budget & Treasury Office	30	-	-			-	-	-
Corporate Services	1 280	85	6.7%	85	6.7%	-	-	(100.0%)
Community and Public Safety		422	-	422	-	52	-	712.0%
Community & Social Services	-	-	-	-	-	52	-	(100.0%)
Sport And Recreation	-	-	-			-	-	-
Public Safety	-	416	-	416		-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	6	-	6	-	-	-	(100.0%)
Economic and Environmental Services	7 276	382	5.2%	382	5.2%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 276	382	5.2%	382	5.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 419	331	1.5%	331	1.5%	480	2.5%	(30.9%)
Electricity	3 080	-	-	-	-	-	-	-
Water	15 309	-	-	-	-	-	-	-
Waste Water Management	3 000	331	11.0%	331	11.0%	480	16.0%	(30.9%)
Waste Management	30	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-

· ·			2015/16			201	14/15		
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	t	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Cash Flow from Operating Activities									
Receipts	136 573	15 134	11.1%	15 134	11.1%	29 366	28.2%	(48.5%)	
Property rates, penalties and collection charges Service charges	11 225 46 326	330 12 483	2.9% 26.9%	330 12 483	2.9% 26.9%	1 382 13 220	24.0% 50.5%	(76.1%) (5.6%)	
Other revenue Government - capital Government - capital Interest Dividends	12 222 35 899 28 665 2 235	655 518 - 1 148	5.4% 1.4% - 51.4%	655 518 - 1 148	5.4% 1.4% - 51.4%	483 10 424 2 967 889	6.1% 27.6% 12.0% 43.6%	(95.0%)	
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from (Used) Operating Activities	(113 563) (112 532) (1 031) - - 23 010	(22 260) (20 025) (301) (1 934) (7 126)	19.6% 17.8% 29.2% - (31.0%)	(22 260) (20 025) (301) (1 934) (7 126)	17.8% 29.2%	(28 755) (26 508) (423) (1 823) 612	25.4% 302.0%	(24.5%)	
Cash Flow from Investing Activities									
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in (nine non-current investments	-	-	-	-	-		-	-	
Payments	-	-	-	-			-	-	
Capital assets Net Cash from/(used) Investing Activities	-								
Net Cash from/(Used) Investing Activities Cash Flow from Financing Activities						•			
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	•	10 - 10	•	10 - - 10	-	(7) - (7)	-	(238.9%) (238.9%)	
Payments Repayment of borrowing	(685) (685)	(104) (104)	15.2% 15.2%	(104) (104)	15.2% 15.2%	(143) (143)		(27.4%) (27.4%)	
Net Cash from/(used) Financing Activities	(685)	(104)	15.2%	(104)		(143)			
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin Cashtash equivalents at the year end:	22 325 (7 352) 14 972	(7 220) (311) (7 531)	(32.3%) 4.2% (50.3%)	(7 220) (311) (7 531)	(32.3%) 4.2%	462 1 165 1 627	(2.1%) 7.8% (22.1%)	(1 663.5%) (126.7%)	

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 827	10.3%	408	2.3%	484	2.7%	14 944	84.6%	17 663	23.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 151	72.9%	118	2.7%	50	1.2%	1 001	23.2%	4 321	5.7%		-	-	
Receivables from Non-exchange Transactions - Property Rates	3 437	22.1%	471	3.0%	246	1.6%	11 421	73.3%	15 575	20.4%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 036	7.8%	349	2.6%	264	2.0%	11 595	87.6%	13 243	17.3%		-	-	
Receivables from Exchange Transactions - Waste Management	790	5.9%	370	2.8%	268	2.0%	11 913	89.3%	13 342	17.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	5	3.7%	2	1.7%	2	1.6%	115	93.0%	123	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	38	.3%	21	.2%	30	.3%	11 546	99.2%	11 636	15.2%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-
Other	(1 733)	(303.0%)	13	2.3%	10	1.7%	2 282	399.0%	572	.7%	-	-	-	-
Total By Income Source	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	561	40.7%	150	10.9%	4	.3%	664	48.1%	1 379	1.8%	-	-	-	-
Commercial	2 624	85.8%	36	1.2%	27	.9%	372	12.2%	3 059	4.0%		-	-	
Households	2 762	6.9%	909	2.3%	751	1.9%	35 675	89.0%	40 097	52.4%		-	-	
Other	2 604	8.2%	657	2.1%	572	1.8%	28 106	88.0%	31 939	41.8%	-	-	-	
Total By Customer Group	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 956	100.0%	-	-	-	-	-	-	6 956	19.3%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	666	24.0%	586	21.1%	493	17.7%	1 034	37.2%	2 779	7.7%
VAT (output less input)	5 062	100.0%		-	-	-	-	-	5 062	14.0%
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	401	4.4%	666	7.4%	646	7.1%	7 340	81.1%	9 053	25.1%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	22.6%
Other	271	6.6%	252	6.1%	397	9.7%	3 193	77.6%	4 112	11.4%
Total	14 075	39.0%	1 602	4.4%	1 596	4.4%	18 847	52.2%	36 118	100.0%

Contact Details		
Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

# WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

· · · ·			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
	378 347	153 115	40.5%	153 115	40.5%	125 963	40.9%	21.69
Operating Revenue								
Property rates	66 878	71 695	107.2%	71 695	107.2%	60 540	97.0%	18.45
Property rates - penalties and collection charges	370	-	-	31 747	-	42	16.2%	(100.09
Service charges - electricity revenue	117 479 28 997	31 747	27.0%		27.0%	26 035	24.8%	21.9
Service charges - water revenue	28 997	9 226 7 537	31.8% 34.8%	9 226 7 537	31.8% 34.8%	7 200 6 862	26.1% 35.9%	28.19
Service charges - sanitation revenue	21 632	4 252	34.8% 26.3%	/ 53/ 4 252	34.8%	6 862 3 665	35.9%	9.8
Service charges - refuse revenue	6 734	4 202	20.3%	4 202	20.3%	3 600	25.6%	(100.0%
Service charges - other Rental of facilities and equipment	6 734 4 146	538	13.0%	538	13.0%	959	29.2%	(100.05)
Interest earned - external investments	4 146 3 050	6 610	216.7%	6 6 1 0	216.7%	502	25.9%	(43.97
Interest earned - external investments Interest earned - outstanding debtors	3 050	220	216.7%	220	216.7%	158	20.1%	39.4
Dividends received	//8	220	26.376	220	28.3%	108	20.1%	39.41
Fines	42 234	1 588	3.8%	1 588	3.8%	3 023	70.0%	(47.59
Licences and permits	42 234	284	74.3%	284	74.3%	28	9.1%	916.5
Agency services	1 744	330	18.9%	330	18.9%	382	25.1%	(13.79
Transfers recognised - operational	58 602	14 892	25.4%	14 892	25.4%	12 838	24.9%	16.0
Other own revenue	5 163	4 198	81.3%	4 198	81.3%	829	26.6%	406.2
Gains on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%
Operating Expenditure	384 895	72 884	18.9%	72 884	18.9%	66 777	21.5%	9.19
Employee related costs	127 844	26 909	21.0%	26 909	21.0%	24 767	22.8%	8.65
Remuneration of councillors	6 360	1 433	22.5%	1 433	22.5%	1 311	22.4%	9.3
Debt impairment	33 257	554	1.7%	554	1.7%	935	30.6%	(40.79
Depreciation and asset impairment	20 840		-			4 853	22.3%	(100.09
Finance charges	10 183	2	-	2	-	-	-	(100.09
Bulk purchases	86 229	23 159	26.9%	23 159	26.9%	21 201	28.2%	9.2
Other Materials		2 651	-	2 651	-	-	-	(100.09
Contracted services	9 056	3 833	42.3%	3 833	42.3%	834	14.0%	359.4
Transfers and grants	260	94	36.0%	94	36.0%		-	(100.09
Other expenditure	90 865	14 250	15.7%	14 250	15.7%	12 876	15.9%	10.7
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		80 231		59 186		
Transfers recognised - capital	90 385	-		-	-	508	2.5%	(100.0%
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets	-			-		-		
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		80 231		59 693		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	83 836	80 231		80 231		59 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		80 231		59 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	80 231		80 231		59 693		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
National Government	90 275	2 053	2.3%	2 053	2.3%	1 203	6.2%	70.6%
Provincial Government	110				-		-	-
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	90 385	2 053	2.3%	2 053	2.3%	1 203	5.8%	70.6%
Borrowing	53 930	3 203	5.9%	3 203	5.9%	654	1.6%	389.7%
Internally generated funds	10 418	224	2.2%	224	2.2%	408	3.9%	(45.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
Governance and Administration	2 956	127	4.3%	127	4.3%	251	17.4%	(49.6%)
Executive & Council	47	25	52.6%	25	52.6%	19	50.1%	29.0%
Budget & Treasury Office	116	23	19.5%	23	19.5%	9	16.9%	149.3%
Corporate Services	2 794	80	2.8%	80	2.8%	223	16.5%	(64.3%
Community and Public Safety	3 972	724	18.2%	724	18.2%	1 102	26.6%	(34.3%)
Community & Social Services	1 241	467	37.7%	467	37.7%	17	1.6%	2 683.3%
Sport And Recreation	1 873	257	13.7%	257	13.7%	1 074	36.6%	(76.1%
Public Safety	858	-				11	6.7%	(100.0%)
Housing	-	-				-		-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	75 989	35	-	35	-	21	.1%	66.3%
Planning and Development	29	6	21.5%	6	21.5%	6	95.0%	(5.0%)
Road Transport	75 939	29	-	29	-	15	.1%	97.8%
Environmental Protection	22	-	-		-	-	-	-
Trading Services Electricity	71 800 24 358	4 589 2 072	6.4% 8.5%	4 589 2 072	6.4% 8.5%	891 662	1.8% 2.4%	414.8% 213.1%
Electricity Water	24 358	20/2	8.5%	2072	8.5%	662	2.4%	213.1%
Water Water Management	29 330	2 517	8.6%	2 517	8.6%	186	.0%	1 253.0%
Waste Management	29 330 2 680	2017	8.0%	2017	8.0%	180	1.476	1 203.07
Other	2 080	6	39.4%	6	39.4%			(100.0%)
Utilei	10	0	39.4%	0	39.4%			(100.0%

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	393 573	135 762	34.5%	135 762	34.5%	95 368	29.9%	42.4%
Property rates, penalties and collection charges Service charges	66 032 187 180	20 820 37 435	31.5% 20.0%	20 820 37 435	31.5% 20.0%	19 415 35 227	31.7% 20.8%	7.2%
Other revenue Government - capital Interest Dividends	23 516 57 545 55 549 3 751	55 882 14 892 - 6 732	237.6% 25.9% - 179.5%	55 882 14 892 - 6 732	237.6% 25.9% - 179.5%	26 802 12 838 508 577	202.8% 24.9% 2.5% 17.2%	108.5% 16.0% (100.0%) 1 066.2%
Payments Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(325 477) (315 033) (10 184) (260) 68 096	(89 117) (89 022) (2) (94) 46 645	27.4% 28.3% 36.0% 68.5%	(89 117) (89 022) (2) (94) 46 645	27.4% 28.3% 36.0% 68.5%	(87 348) (87 348) 8 020		2.0% 1.9% (100.0%) (100.0%) 481.6%
Cash Flow from Investing Activities								
Receipt Receip	4 000 4 000 -	-	-	-	-	<b>1 032</b> 1 032	20.6% 20.6% -	(100.0%) (100.0%) - -
Payments Capital assets	(154 733) (154 733)	(5 481) (5 481)	3.5% 3.5%	(5 481) (5 481)		(2 265) (2 265)	3.2% 3.2%	141.9% 141.9%
Net Cash from/(used) Investing Activities	(150 733)	(5 481)	3.6%	(5 481)	3.6%	(1 234)	1.9%	344.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decease) in consumer deposits	<b>53 930</b> 53 930	237 - - 237	.4% - -	237 - - 237	.4% - -	<b>12 742</b> - 12 679 64	<b>32.0%</b> - 31.9% 529.2%	(98.1%) (100.0%) 272.9%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(12 367) (12 367) 41 563	237	-	- 237	6%	12 742	42.9%	(98.1%)
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin: Cashtash equivalents at the year end:	<b>(41 074)</b> 99 772 58 698	41 401 136 700 178 100	(100.8%) 137.0% 303.4%	<b>41 401</b> 136 700 <b>178 100</b>	(100.8%) 137.0% 303.4%	<b>19 528</b> 52 583 <b>72 111</b>	2 240.0% 108.1% 145.6%	112.0% 160.0% 147.0%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb		Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 000	46.5%	288	4.5%	189	2.9%	2 979	46.1%	6 455	13.8%	127	2.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	73.6%	326	2.8%	102	.9%	2 606	22.7%	11 499	24.7%	4		-	
Receivables from Non-exchange Transactions - Property Rates	9 919	66.5%	378	2.5%	164	1.1%	4 466	29.9%	14 927	32.0%	158	1.1%	-	
Receivables from Exchange Transactions - Waste Water Management	2 166	37.9%	204	3.6%	139	2.4%	3 208	56.1%	5 717	12.3%	111	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	46.2%	143	4.9%	99	3.4%	1 338	45.5%	2 939	6.3%	84	2.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-							-	
Interest on Arrear Debtor Accounts	126	10.2%	47	3.8%	41	3.3%	1 017	82.6%	1 231	2.6%	18	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	696	18.0%	107	2.8%	100	2.6%	2 971	76.7%	3 875	8.3%	(34)	(.9%)	-	-
Total By Income Source	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 308	74.5%	109	2.4%	9	.2%	1 014	22.8%	4 440	9.5%		-	-	
Commercial	4 854	75.0%	230	3.6%	86	1.3%	1 300	20.1%	6 470	13.9%		-	-	
Households	17 569	49.2%	1 154	3.2%	738	2.1%	16 272	45.5%	35 733	76.6%	469	1.3%	-	-
Other		-		-		-				-	-		-	-
Total By Customer Group	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 639	100.0%		-	-	-	-	-	12 639	99.4%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	72	100.0%		-	-	-	-	-	72	.6%
Auditor-General		-		-	-	-	-	-	-	
Other		-				-	-		-	
Total	12 711	100.0%		-	-		-	-	12 711	100.0%

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

# WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	800 695	329 241	41.1%	329 241	41.1%	311 544	40.9%	5.7%
Property rates	93 945	93 983	100.0%	93 983	100.0%	88 166	98.9%	6.69
	73 945	43 463	41.4%	331	41.4%	385	24.8%	(13.9%
Property rates - penalties and collection charges Service charges - electricity revenue	328 833	90 791	27.6%	90 791	27.6%	87 670	24.8%	3.69
Service charges - electricity revenue Service charges - water revenue	101 385	28 254	27.8%	28 254	27.6%	26 049	27.4%	3.07
Service charges - water revenue Service charges - sanitation revenue	50 947	65 933	129.4%	65 933	129.4%	26 049 66 470	27.8%	8.57
Service charges - sanitation revenue Service charges - refuse revenue	36 584	9 725	26.6%	9 725	26.6%	3 018	9.2%	222.29
	13 113	9 7 25 8 3 3 9	63.6%	8 339	20.0%	7 719	9.2%	222.27
Service charges - other	5 914	2 136	03.0% 36.1%	2 136	03.0% 36.1%	2 231	37.2%	
Rental of facilities and equipment	16 425	6 335	38.6%	6 335	38.6%	2 231	21.1%	(4.2%)
Interest earned - external investments	3 695	6 335 43	38.6%	6 3 3 5 4 3	38.6%	2 955 49	21.1% 26.8%	(11.8%
Interest earned - outstanding debtors	3 090	43	1.270	43		49	20.8%	(11.876
Dividends received Fines	29 244	142	-	142	-	858	4.7%	(00 FOV
	29 244	304	.5%	304	.5%	1 399	4.7%	(83.5%
Licences and permits	4 271	1 213	22.4%	1 213	22.4%	1 3 9 9	27.5%	(78.2%) (100.0%)
Agency services	4 2/1 100 116	1213				11 091	- 12.0%	
Transfers recognised - operational	14 062	8 281	13.4% 58.9%	13 431 8 281	13.4% 58.9%	13 483		21.19
Other own revenue Gains on disposal of PPE	- 14 U02	- 8 281		8 281	- 58.976	- 13 483	46.8%	(38.6%
Operating Expenditure	807 388	153 760	19.0%	153 760	19.0%	155 377	19.9%	(1.0%
Employee related costs	241 447	51 074	21.2%	51 074	21.2%	46 156	20.5%	10.79
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	2 157	23.0%	6.99
Debt impairment	44 437	(0)	-	(0)	-		-	(100.0%
Depreciation and asset impairment	62 023	16 125	26.0%	16 125	26.0%	12 296	22.2%	31.19
Finance charges	3 714	-	-	-	-	41	1.5%	(100.0%
Bulk purchases	251 325	57 829	23.0%	57 829	23.0%	50 006	22.4%	15.69
Other Materials	11 540	1 591	13.8%	1 591	13.8%	3 772	37.1%	(57.8%
Contracted services	41 343	6 830	16.5%	6 830	16.5%	7 209	18.2%	(5.2%
Transfers and grants	1 246	243	19.5%	243	19.5%	232	19.2%	5.09
Other expenditure	139 030	17 762	12.8%	17 762	12.8%	33 510	18.3%	(47.0%
Loss on disposal of PPE	1 329	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 693)	175 481		175 481		156 167		
Transfers recognised - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	5.2%	234.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 065	5	.5%	5	.5%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		182 715		158 327		
Taxation	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	53 276	182 715		182 715		158 327		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 276	182 715		182 715		158 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 276	182 715		182 715		158 327		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to Q1 of 2015/16
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 0F 2015/16
R thousands			арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
National Government	27 716	3 094	11.2%	3 094	11.2%	2 707	9.8%	14.3%
Provincial Government	29 863	4 402	14.7%	4 402	14.7%	1 704	12.4%	158.3%
District Municipality	1 189	-			-	-	-	-
Other transfers and grants		-						-
Transfers recognised - capital	58 768	7 496	12.8%	7 496	12.8%	4 411	10.7%	69.9%
Borrowing	4 855	-				-		-
Internally generated funds	76 887	10 961	14.3%	10 961	14.3%	8 090	10.3%	35.5%
Public contributions and donations	1 865	441	23.6%	441	23.6%	290	13.2%	52.0%
Capital Expenditure Standard Classification	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
Governance and Administration	3 290	239	7.3%	239	7.3%	2 566	40.0%	(90.7%)
Executive & Council	29	11	39.6%	11	39.6%	-		(100.0%)
Budget & Treasury Office	237	19	7.8%	19	7.8%	18	10.1%	1.8%
Corporate Services	3 024	209	6.9%	209	6.9%	2 548	44.4%	(91.8%)
Community and Public Safety	41 849	5 647	13.5%	5 647	13.5%	2 171	13.6%	160.1%
Community & Social Services	3 252	39	1.2%	39	1.2%	127	14.3%	(69.0%)
Sport And Recreation	5 656	454	8.0%	454	8.0%	157	17.6%	188.8%
Public Safety	1 142	156	13.7%	156	13.7%	248	20.2%	(37.2%)
Housing	31 800	4 998	15.7%	4 998	15.7%	1 639	12.6%	205.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	2 915	10.6%	3 368	13.2%	(13.4%)
Planning and Development	540	158	29.2%	158	29.2%	11	1.6%	1 291.8%
Road Transport	27 060	2 758	10.2%	2 758	10.2%	3 356	13.5%	(17.8%)
Environmental Protection	-	-		-	-	-	-	-
Trading Services	69 625	10 096	14.5%	10 096	14.5%	4 681	6.2%	115.7%
Electricity	22 100	3 999	18.1%	3 999	18.1%	1 226	5.0%	226.2%
Water	15 595	249	1.6%	249	1.6%	1 665	9.4%	(85.0%)
Waste Water Management	29 768	5 681	19.1%	5 681	19.1%	1 775	6.1%	220.1%
Waste Management	2 161	167	7.7%	167	7.7%	16	.3%	939.9%
Other	10	-	-	-	-	5	23.5%	(100.0%)

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	818 701	336 470	41.1%	336 470	41.1%	313 704	38.8%	7.3%
Property rates, penalties and collection charges Service charges	93 429 517 483	94 314 203 043	100.9% 39.2%	94 314 203 043	100.9% 39.2%	78 766 200 712	87.2% 43.8%	19.7% 1.2%
Other revenue Government - operating Government - capital Interest Dividends	28 649 100 116 58 904 20 120	12 076 13 431 7 229 6 378	<b>42.2%</b> 13.4% 12.3% 31.7%	12 076 13 431 7 229 6 378	42.2% 13.4% 12.3% 31.7%	17 972 11 091 2 160 3 004	17.1% 12.0% 4.5% 21.2%	(32.8%) 21.1% 234.8% 112.3%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(673 996) (669 043) (3 706) (1 247) 144 705	(281 352) (281 109) - (243) 55 118	41.7% 42.0% - 19.5% 38.1%	(281 352) (281 109) - (243) 55 118	41.7% 42.0% - 19.5% 38.1%	(269 507) (269 234) (41) (232) 44 197	39.5%	4.4% 4.4% (100.0%) 5.0% 24.7%
		00110	00.170	00110	00.170		00.074	21.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	1 515 1 365 - 150	150 - - 150	<b>9.9%</b> - - 100.2%	150 - - 150	9.9% - - 100.2%	21 - - 21	.8% - - 21.1%	613.2% - - 613.2%
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(142 374) (142 374) (140 859)	(18 901) (18 901) (18 751)	13.3% 13.3% 13.3%	(18 901) (18 901) (18 751)	13.3% 13.3% 13.3%	(14 832) (14 832) (14 811)	12.0%	27.4% 27.4% 26.6%
Cash Flow from Financing Activities	(140 859)	(16 / 51)	13.3%	(18751)	13.3%	(14 61 1)	12.2%	20.0%
Receipts Short Item loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	5 764 4 855 909 (2 240)	601 601 (92)	10.4% 66.1% 4.1%	601 601 (92)		556 556 (260)		8.1% 8.1% (64.5%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 240) 3 524	(92) 509	4.1%	(92)	4.1%	(260) 296	11.3% (16.4%)	(64.5%) 72.0%
Net Increase/(Decrease) in cash held	7 370	36 876	500.4%	36 876	500.4%	29 682	(2 844.2%)	24.2%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	228 362 235 732	319 252 356 128	139.8% 151.1%	319 252 356 128	139.8% 151.1%	243 836 273 518	103.1% 116.1%	30.9% 30.2%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 678	95.6%	160	2.7%	38	.6%	64	1.1%	5 939	8.1%	863	14.5%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 397	99.5%	55	.4%	9	.1%	3	-	14 464	19.6%	57	.4%	-	
Receivables from Non-exchange Transactions - Property Rates	5 674	51.2%	438	4.0%	305	2.8%	4 664	42.1%	11 081	15.0%	63	.6%	-	
Receivables from Exchange Transactions - Waste Water Management	3 617	21.2%	970	5.7%	754	4.4%	11 682	68.6%	17 022	23.1%	438	2.6%	-	-
Receivables from Exchange Transactions - Waste Management	2 219	32.9%	468	6.9%	327	4.8%	3 727	55.3%	6 741	9.1%	1 682	24.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	2	.7%	2	.6%	324	98.1%	330	.4%	17	5.2%	-	
Interest on Arrear Debtor Accounts						-							-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-					-		-	
Other	(3 627)	(20.0%)	2 791	15.4%	1 023	5.6%	17 927	99.0%	18 114	24.6%	323	1.8%	-	-
Total By Income Source	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%		-
Debtors Age Analysis By Customer Group														
Organs of State	1 446	62.0%	463	19.8%	26	1.1%	398	17.1%	2 334	3.2%		-		
Commercial	15 260	64.7%	1 446	6.1%	434	1.8%	6 441	27.3%	23 580	32.0%	(2)	-	-	-
Households	11 252	23.6%	2 975	6.2%	1 998	4.2%	31 553	66.0%	47 778	64.8%	3 446	7.2%	-	
Other	-	-	-		-	-	-	-		-	-		-	-
Total By Customer Group	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-		-
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-	254	-	(254)	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	7 837	98.2%	(69)	(.9%)	241	3.0%	(26)	(.3%)	7 984	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	7 837	98.2%	(69)	(.9%)	495	6.2%	(280)	(3.5%)	7 984	100.0%

 Contact Details

 Municipal Manager
 Dr Michele Gratz
 044 606 5005

 Financial Manager
 Mr M MX Botha
 044 606 5009

# WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiature			2015/16			201	14/15	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	1 380 722	315 639	22.9%	315 639	22.00/	277 997	24.00/	13.5%
Operating Revenue					22.9%		24.0%	
Property rates	189 084	57 330	30.3%	57 330	30.3%	42 030	24.5%	36.4%
Property rates - penalties and collection charges	5 312	1 178	22.2%	1 178	22.2%	482	8.7%	144.6%
Service charges - electricity revenue	527 570	133 414	25.3%	133 414	25.3%	115 046	24.2%	16.0%
Service charges - water revenue	101 813	18 366	18.0%	18 366	18.0%	22 792	24.9%	(19.4%)
Service charges - sanitation revenue	65 512	20 056	30.6%	20 056	30.6%	17 317	29.8%	15.8%
Service charges - refuse revenue	47 058	13 960	29.7%	13 960	29.7%	11 682	27.6%	19.5%
Service charges - other	327 2 497	84 1 431	25.7%	84	25.7%	80	20.1%	5.7% 373.5%
Rental of facilities and equipment	2 497 20 956	6 085	57.3% 29.0%	1 431 6 085	57.3% 29.0%	302 5 629	13.2% 30.1%	3/3.5%
Interest earned - external investments Interest earned - outstanding debtors	20 956 4 560	1 107	29.0%	1 107	29.0%	5 629	23.8%	5.7%
Dividends received	4 000	1 107	24.370	1107	24.376	1 047	23.876	5.7%
Fines	58 139	2 639	4.5%	2 639	4.5%	4 559	26.0%	(42.1%)
Licences and permits	2 758	2 039	4.5%	2 039	4.5%	4 537	23.5%	(42.176) (2.0%)
Agency services	6 982	2 212	31.7%	2 212	31.7%	2 337	35.5%	(5.3%)
Transfers recognised - operational	275 184	43 943	16.0%	43 943	16.0%	50 278	21.3%	(12.6%)
Other own revenue	72 971	13 235	18.1%	13 235	18.1%	3 804	16.4%	247.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 436 481	229 870	16.0%	229 870	16.0%	239 607	19.7%	(4.1%)
Employee related costs	346 840	79 501	22.9%	79 501	22.9%	72 326	23.5%	9.9%
Remuneration of councillors	19 452	4 163	21.4%	4 163	21.4%	3 944	21.7%	5.6%
Debt impairment	62 181	-				-	-	-
Depreciation and asset impairment	136 628	-	-	-	-	27 398	24.6%	(100.0%)
Finance charges	44 104	-	-	-	-	31	.1%	(100.0%)
Bulk purchases	363 243	86 078	23.7%	86 078	23.7%	76 370	23.6%	12.7%
Other Materials	242	50	20.9%	50	20.9%	49	18.2%	3.1%
Contracted services	199 452	18 575	9.3%	18 575	9.3%	16 675	9.2%	11.4%
Transfers and grants	3 145	358	11.4%	358	11.4%	573	18.8%	(37.5%)
Other expenditure	261 195	41 144	15.8%	41 144	15.8%	42 241	21.0%	(2.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 759)	85 769		85 769		38 391		
Transfers recognised - capital	129 882	-		-	-	24 633	20.8%	(100.0%)
Contributions recognised - capital		-	-	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	85 769		85 769		63 024		
Taxation	-	-						-
Surplus/(Deficit) after taxation	74 122	85 769		85 769		63 024		
Attributable to minorities				03.107				
	74 122	85 769		85 769		63 024	-	
Surplus/(Deficit) attributable to municipality	14 IZZ							
Share of surplus/ (deficit) of associate					-			-
Surplus/(Deficit) for the year	74 122	85 769		85 769		63 024		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%)
National Government	110 006	9 924	9.0%	9 924	9.0%	18 316	15.9%	(45.8%)
Provincial Government	17 050	665	3.9%	665	3.9%	6 543	39.1%	(89.8%)
District Municipality	2 826	670	23.7%	670	23.7%		-	(100.0%)
Other transfers and grants	14 231	1 024	7.2%	1 024	7.2%	397	.8%	158.3%
Transfers recognised - capital	144 112	12 284	8.5%	12 284	8.5%	25 255	13.3%	(51.4%)
Borrowing	21 970	5 085	23.1%	5 085	23.1%		-	(100.0%)
Internally generated funds	78 256	5 084	6.5%	5 084	6.5%	1 993	4.0%	155.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%)
Governance and Administration	14 370	2 764	19.2%	2 764	19.2%	312	3.1%	786.8%
Executive & Council	4 683	243	5.2%	243	5.2%	93	3.9%	
Budget & Treasury Office	593	22	3.7%	22	3.7%	18	5.1%	
Corporate Services	9 094	2 499	27.5%	2 499	27.5%	201	2.8%	
Community and Public Safety	24 433	1 082	4.4%	1 082	4.4%	33	.1%	3 198.1%
Community & Social Services	3 788	168	4.4%	168	4.4%	-	-	(100.0%)
Sport And Recreation	5 821	356	6.1%	356	6.1%	-		(100.0%)
Public Safety	8 059	404	5.0%	404	5.0%	-	-	(100.0%)
Housing	6 745	143	2.1%	143	2.1%	33	.2%	335.9%
Health	20	11	55.0%	11	55.0%	-	-	(100.0%)
Economic and Environmental Services	94 875	10 092	10.6%	10 092	10.6%	13 468	14.6%	(25.1%)
Planning and Development			-		-		-	-
Road Transport	94 875	10 092	10.6%	10 092	10.6%	13 468	14.6%	(25.1%)
Environmental Protection			-		-	-	-	-
Trading Services	110 609	8 515	7.7%	8 515	7.7%	13 435	11.1%	
Electricity	31 390 34 567	1 708 167	5.4%	1 708 167	5.4%	2 021 533	4.6%	(15.5%)
Water Webs Mercennet	34 567	5 322	.5%	5 322	.5%	533	2.3%	(68.6%) (51.1%)
Waste Water Management Waste Management	36 172 8 480	5 322	14.7%	5 322	14.7%	10 882		(51.1%) (100.0%)
	8 480	1 3 1 9	15.5%	1 3 1 9		-	-	
Other	52	-	-		-			-

			2015/16			201	14/15	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges Service charges	186 620 712 588	55 933 182 724	30.0% 25.6%	55 933 182 724	30.0% 25.6%	39 677 163 178	23.3% 25.4%	41.0% 12.0%
Other revenue Government - operating Government - capital Interest Dividends	89 992 274 024 125 780 25 515	<b>176 459</b> 85 767 52 672 8 096	<b>196.1%</b> 31.3% 41.9% 31.7%	176 459 85 767 52 672 8 096	196.1% 31.3% 41.9% 31.7%	9 972 71 685 82 473 6 388	19.4% 29.6% 58.0% 27.6%	1 669.5% 19.6% (36.1%) 26.7%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 188 503) (1 141 254) (44 104) (3 145) 226 017	(411 701) (411 338) - (363) 149 949	34.6% 36.0% - 11.5% 66.3%	(411 701) (411 338) - (363) 149 949	34.6% 36.0% - 11.5% 66.3%	(292 107) (291 393) (31) (683) 81 267	29.5%	40.9% 41.2% (100.0%) (46.8%) 84.5%
	220 011		00.070		00.070	01207	001270	01.070
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (mase) in non-current investments	5 997 6 063 - (66)	2 807 2 807	<b>46.8%</b> 46.3% - -	<b>2 807</b> 2 807	<b>46.8%</b> 46.3%	<b>1 332</b> 1 332	8.9% 8.9% - -	<b>110.8%</b> 110.8% - -
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)		(42.3%)
Capital assets Net Cash from/(used) Investing Activities	(219 904) (213 907)	(15 287) (12 479)	7.0%	(15 287) (12 479)	7.0%	(26 499)	15.0% 15.6%	(42.3%)
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	22 173 - 21 970 203	501 - - 501	2.3% - - 246.5%	501 - - 501	2.3% - - 246.5%	506 - 506	3.6% - 102.1%	(1.0%) - - (1.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(38 442) (38 442) (16 268)	- 501	(3.1%)		(3.1%)	(252) (252) 253	.8% .8% (1.3%)	(100.0%) (100.0%) 97.6%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( · · · · )							
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 159) 428 803 424 644	137 971 345 881 483 851	(3 317.7%) 80.7% 113.9%	137 971 345 881 483 851	(3 317.7%) 80.7% 113.9%	56 353 387 195 443 548	113.4% 100.0% 101.5%	144.8% (10.7%) 9.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	10 Days	То	al	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%		-
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%		
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%		-
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%		-
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%		-
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	-
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(.2%)	126	(28.3%)	-	-
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-	-	-
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-			-
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%		
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 209	.7%	-			-
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 033	100.0%		-	-	-	-	-	29 033	73.7%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	4 512	100.0%		-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%		-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-				-	-			-	
Total	39 227	99.6%	168	.4%	1	-		-	39 397	100.0%

 Municipal Manager
 Mr Trevor Botha
 044 801 9069

 Financial Manager
 Keilth Jordaan
 044 801 9035

# WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	523 204	206 373	39.4%	206 373	39.4%	187 032	40.5%	10.3%
Operating Revenue								
Property rates	66 621	66 928	100.5%	66 928	100.5%	61 375	99.7%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	203 177	52 731	26.0%	52 731	26.0%	45 636	24.0%	15.5%
Service charges - water revenue	47 247	10 140 29 102	21.5% 91.9%	10 140 29 102	21.5% 91.9%	11 240 26 663	23.7% 94.0%	(9.8%) 9.1%
Service charges - sanitation revenue	31 655							
Service charges - refuse revenue	16 165	17 141	106.0%	17 141	106.0%	15 381	101.8%	11.4%
Service charges - other	3 512	518	14.7%	518	14.7%	403	15.2%	28.5%
Rental of facilities and equipment	3 5 1 2 7 0 8	84	14.7%	518	14.7%	403	8.5%	(49.6%)
Interest earned - external investments Interest earned - outstanding debtors	8 656	84 2 402	27.8%	2 402	27.8%	1 806	8.5%	(49.6%) 33.0%
Dividends received	000 8	2 402	27.876	2 402	21.8%	1 800	30.2%	33.076
Fines	1 900	313	16.5%	313	16.5%	168	6.7%	86.1%
Licences and permits	16 740	3 271	19.5%	3 271	19.5%	2 385	14.0%	37.2%
Agency services	10 /40	32/1	17.376	52/1	19.376	2 303	14.076	37.270
Transfers recognised - operational	115 869	22 656	19.6%	22 656	19.6%	20 755	26.9%	9.2%
Other own revenue	8 467	1 086	12.8%	1 086	12.8%	1 053	11.0%	3.2%
Gains on disposal of PPE	2 487	-	-	-	-	-	-	-
Operating Expenditure	520 822	68 687	13.2%	68 687	13.2%	109 535	23.1%	(37.3%)
Employee related costs	161 156	27 356	17.0%	27 356	17.0%	35 981	24.1%	(24.0%)
Remuneration of councillors	9 024	1 042	11.5%	1 042	11.5%	2 010	23.0%	(48.2%)
Debt impairment	5 500	-		-	-	-	-	
Depreciation and asset impairment	20 716	-		-	-	-	-	
Finance charges	7 771	55	.7%	55	.7%	20	.2%	169.4%
Bulk purchases	138 994	4 588	3.3%	4 588	3.3%	30 899	25.5%	(85.2%)
Other Materials	-		-	-	-		-	-
Contracted services	38 914	5 916	15.2%	5 916	15.2%	7 963	29.1%	(25.7%)
Transfers and grants	1 300	59	4.5%	59	4.5%	313	23.3%	(81.3%)
Other expenditure	137 446	29 673	21.6%	29 673	21.6%	32 349	26.9%	(8.3%)
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	2 382	137 685		137 685		77 497		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital			-	-	-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 382	137 685		137 685		77 497		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 382	137 685		137 685		77 497		
Attributable to minorities			-			-	-	-
Surplus/(Deficit) attributable to municipality	2 382	137 685		137 685		77 497		
Share of surplus/ (deficit) of associate	2 302	137 003		137 003		11 491		
	2 382	137 685		137 685	· · ·	77 497	-	-
Surplus/(Deficit) for the year	2 382	137 685		13/ 685		// 49/		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 928	1 740	2.9%	1 740	2.9%	9 304	19.1%	(81.3%)
National Government	47 138	1 485	3.2%	1 485	3.2%	9 275	29.5%	(84.0%)
Provincial Government		-			-		-	
District Municipality	-	-			-		-	-
Other transfers and grants	-	-		-	-			-
Transfers recognised - capital	47 138	1 485	3.2%	1 485	3.2%	9 275	29.5%	(84.0%)
Borrowing	13 790	24	.2%	24	.2%	29	.2%	(18.1%)
Internally generated funds		230		230	-			(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 928	1 740	2.9%	1 740	2.9%	9 304	19.1%	(81.3%)
Governance and Administration	2 790	10	.4%	10	.4%			(100.0%)
Executive & Council	2 000	10	.5%	10	.5%	-	-	(100.0%)
Budget & Treasury Office	790	-			-	-		-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	4 000	-	-	-	-	10	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	4 000		-			-		-
Public Safety	-	-	-	-	-	10	.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	· · · ·
Economic and Environmental Services	28 138	-	-	-	-	779	23.4%	(100.0%)
Planning and Development		-	-	-	-	2	-	(100.0%)
Road Transport	28 138	-	-	-	-	777	23.3%	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	26 000	1 730	6.7%	1 730	6.7%	8 515	31.1%	(79.7%)
Electricity	6 000 20 000	332 230	5.5%	332 230	5.5% 1.2%	1 445 5 102	26.8% 43.9%	(77.0%)
Water Webs Measured	20 000	230	1.2%	230	1.2%	5 102	43.9%	(95.5%) (54.3%)
Waste Water Management Waste Management	-	/48 420	-	/48 420	-	1 6 3 4 3 3 4		(54.3%) 25.8%
Other	-		-		-		46.0%	
Utter		-	-		-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	552 004	120 264	21.8%	120 264	21.8%	117 743	25.1%	2.1%
Property rates, penalties and collection charges Service charges	63 290 283 332	16 294 59 572	25.7% 21.0%	16 294 59 572	25.7% 21.0%	16 069 40 392	28.3% 15.3%	1.4% 47.5%
Other revenue Government - capital Interest Dividends	33 011 115 869 47 138 9 365	4 783 26 620 10 509 2 486	14.5% 23.0% 22.3% 26.5%	4 783 26 620 10 509 2 486	14.5% 23.0% 22.3% 26.5%	20 408 29 628 9 274 1 972	64.2% 38.3% 29.0% 24.9%	(76.6%) (10.2%) 13.3% 26.1%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(/used) Operating Activities	(491 656) (482 585) (7 771) (1 300) 60 348	(114 563) (52 120) (55) (62 389) 5 701	23.3% 10.8% .7% 4 799.2% 9.4%	(114 563) (52 120) (55) (62 389) 5 701	23.3% 10.8% .7% 4 799.2% 9.4%	(109 535) (109 202) (20) (313) 8 208	26.2% .2%	4.6% (52.3%) 174.9% 19 864.5% (30.5%)
Cash Flow from Investing Activities								
Receipt Proceeds on disposal of PPE Decrease in one-current debras Decrease in other non-current debras Decrease (in other non-current debras	12 800 - 12 800 -	-	-	-	-	-	-	-
Payments	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%)
Capital assets Net Cash from/(used) Investing Activities	(60 928) (48 128)	(1 740)	2.9% 3.6%	(1 740)	2.9% 3.6%	(9 304) (9 304)	19.1% 19.7%	(81.3%)
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/lefinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	(10 895) (10 895)	(1740) - - - -				(† 304) - - - -	-	(81.376)
Net Cash from/(used) Financing Activities	(10 895)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	1 325 - 1 325	3 961 828 4 789	298.9% - 361.4%	3 961 828 4 789	298.9% - 361.4%	(1 096) 2 859 1 764	2.6% (8.2%) (2.3%)	(461.5%) (71.1%) 171.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 975	16.6%	1 299	5.4%	1 154	4.8%	17 501	73.1%	23 929	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 969	78.2%	1 458	5.4%	451	1.7%	3 947	14.7%	26 825	21.3%	-			
Receivables from Non-exchange Transactions - Property Rates	15 583	57.0%	793	2.9%	544	2.0%	10 422	38.1%	27 341	21.7%	-			
Receivables from Exchange Transactions - Waste Water Management	4 608	27.9%	644	3.9%	515	3.1%	10 726	65.0%	16 493	13.1%	-			
Receivables from Exchange Transactions - Waste Management	2 589	18.8%	534	3.9%	442	3.2%	10 178	74.1%	13 742	10.9%	-			
Receivables from Exchange Transactions - Property Rental Debtors					-			-			-			
Interest on Arrear Debtor Accounts	-		-			-	-	-		-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-		-	-
Other	1 115	6.3%	336	1.9%	302	1.7%	16 054	90.2%	17 807	14.1%	-	-	-	-
Total By Income Source	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 060	86.3%	467	6.7%	60	.9%	432	6.2%	7 020	5.6%	-		-	
Commercial	6 374	60.7%	355	3.4%	216	2.1%	3 548	33.8%	10 493	8.3%	-	-	-	-
Households	36 404	33.5%	4 240	3.9%	3 133	2.9%	64 848	59.7%	108 624	86.1%	-			
Other	-		-			-	-	-		-			-	-
Total By Customer Group	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	-	17 092	42.6%	10 304	25.7%	12 688	31.6%	40 089	71.8%
Bulk Water	-	-	-	-			-	-	-	
PAYE deductions	-	-	-	-			-	-	-	
VAT (output less input)	-	-	-	-			-	-	-	
Pensions / Retirement		-	-	-			-	-	-	
Loan repayments		-	-	-				-	-	
Trade Creditors	109	.7%	506	3.2%	1		15 145	96.1%	15 760	28.2%
Auditor-General		-	-	-				-	-	
Other	-	-	-	-	-	-	-	-		-
Total	114	.2%	17 598	31.5%	10 304	18.5%	27 833	49.8%	55 849	100.0%

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004	
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068	

1. All figures in this report are unaudited.

# WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Faith: Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	532 748	292 857	55.0%	292 857	55.0%	230 644	49.3%	27.0%
	108 554	107 947	99.4%	107 947	99.4%	100 468	91.1%	7.4%
Property rates		328				548		
Property rates - penalties and collection charges	302 122 058	328 30 460	108.8% 25.0%	328 30 460	108.8% 25.0%	548 29 245	15.7% 26.8%	(40.0%
Service charges - electricity revenue	52 597	15 150	25.0%	15 150	25.0%	29 245	20.8%	4.29 28.99
Service charges - water revenue	52 597	61 341	28.8%	61 341	28.8%	37 533	29.4%	28.97
Service charges - sanitation revenue	35 947	35 723	99.4%	35 723	99.4%	25 895	89.8%	63.47
Service charges - refuse revenue	30 947	30 /23	99.470	30 /23	99.4%	20 890	89.176	38.07
Service charges - other Rental of facilities and equipment	1 396	376	- 26.9%	376	- 26.9%	346	- 26.2%	8.4%
Interest earned - external investments	4 087	1 249	20.9%	1 2 4 9	20.9%	340 609	20.2%	8.47
Interest earned - external investments Interest earned - outstanding debtors	4 08/	690	22.0%	690	22.0%	004	23.176	(100.0%
Dividends received	3 132	090	22.070	090	22.076		-	(100.0 %)
Fines	32 426	1 603	4.9%	1 603	4.9%	1 478	27.9%	8.4%
Licences and permits	32 420	1003	21.6%	1003	21.6%	6	8.5%	63.5%
Agency services	1 150	308	26.8%	308	26.8%	345	24.0%	(10.7%
Transfers recognised - operational	101 375	35 025	34.6%	35 025	34.6%	19 875	17.0%	76.2%
Other own revenue	9 187	2 646	28.8%	2 646	28.8%	2 539	41.0%	4.2%
Gains on disposal of PPE	-	-	-	- 2 040	-	- 2 557	-	-
Operating Expenditure	534 192	128 664	24.1%	128 664	24.1%	79 267	17.2%	62.3%
Employee related costs	174 076	37 652	21.6%	37 652	21.6%	32 663	22.5%	15.3%
Remuneration of councillors	5 289	1 266	23.9%	1 266	23.9%	1 157	23.0%	9.5%
Debt impairment	37 192	6 104	16.4%	6 104	16.4%	3 980	25.0%	53.4%
Depreciation and asset impairment	20 326	4 401	21.7%	4 401	21.7%	5 705	25.0%	(22.9%
Finance charges	15 076	309	2.1%	309	2.1%	-	-	(100.0%)
Bulk purchases	91 012	23 225	25.5%	23 225	25.5%	20 057	25.2%	15.8%
Other Materials	3 503	642	18.3%	642	18.3%	443	14.0%	44.9%
Contracted services	23 002	3 735	16.2%	3 735	16.2%	3 257	16.6%	14.7%
Transfers and grants	4 127	1 461	35.4%	1 461	35.4%	954	35.3%	53.2%
Other expenditure	160 506	49 869	31.1%	49 869	31.1%	11 051	7.2%	351.3%
Loss on disposal of PPE	83	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 443)	164 193		164 193		151 377		
Transfers recognised - capital	45 540	6 448	14.2%	6 448	14.2%	7 238	26.6%	(10.9%
Contributions recognised - capital	-	-	- 1	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 097	170 641		170 641		158 615		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	44 097	170 641		170 641		158 615		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 097	170 641		170 641		158 615		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	44 097	170 641		170 641		158 615		

			2015/16			201	4/15	
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 870	14 738	16.4%	14 738	16.4%	5 871	12.8%	151.0%
National Government	26 055	4 983	19.1%	4 983	19.1%	5 018	20.7%	(.7%)
Provincial Government	13 892	218	1.6%	218	1.6%	851	84.7%	(74.4%)
District Municipality	1 066	552	51.8%	552	51.8%		-	(100.0%)
Other transfers and grants		-			-			-
Transfers recognised - capital	41 013	5 754	14.0%	5 754	14.0%	5 869	23.3%	(2.0%)
Borrowing	21 987	2 666	12.1%	2 666	12.1%		-	(100.0%)
Internally generated funds	25 554	6 319	24.7%	6 319	24.7%	2	-	293 954.1%
Public contributions and donations	1 316				-			-
Capital Expenditure Standard Classification	89 870	14 738	16.4%	14 738	16.4%	5 871	12.8%	151.0%
Governance and Administration	5 860	307	5.2%	307	5.2%	(6)	(.2%)	(5 054.9%)
Executive & Council	310	181	58.4%	181	58.4%	4	-	4 543.8%
Budget & Treasury Office	1 450	17	1.2%	17	1.2%	-		(100.0%)
Corporate Services	4 100	110	2.7%	110	2.7%	(10)	(.7%)	(1 185.4%)
Community and Public Safety	13 424	219	1.6%	219	1.6%	851	36.9%	(74.3%)
Community & Social Services	1 906	218	11.4%	218	11.4%	2	.2%	12 046.9%
Sport And Recreation	439	-	-	-	-	-	-	-
Public Safety	2 700	-	-	-	-	-	-	-
Housing	8 379	1		1		849		(99.8%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	17 323	6 459	37.3%	6 459	37.3%	2 642	31.0%	144.5%
Planning and Development	264	3	1.2%	3	1.2%	-	-	(100.0%)
Road Transport	17 059	6 456	37.8%	6 456	37.8%	2 642	31.0%	144.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	51 763	7 753	15.0%	7 753	15.0%	2 384	7.4%	225.2%
Electricity	20 202	1 972	9.8%	1 972	9.8%	(203)	(1.4%)	
Water	10 968	858	7.8%	858	7.8%	2 376	45.6%	(63.9%)
Waste Water Management	9 747	794	8.1%	794	8.1%	211	5.0%	275.4%
Waste Management	10 845	4 128	38.1%	4 128	38.1%	-	-	(100.0%)
Other	1 500	-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	536 066	166 117	31.0%	166 117	31.0%	159 966	34.4%	3.8%
Property rates, penalties and collection charges Service charges	103 413 257 537	36 114 74 997	34.9% 29.1%	36 114 74 997	34.9% 29.1%	29 393 61 503	28.9% 30.4%	22.9% 21.9%
Other revenue Government - operating Government - capital Interest Dividends	21 139 101 375 45 540 7 062	5 205 33 053 14 721 2 028	24.6% 32.6% 32.3% 28.7%	5 205 33 053 14 721 2 028	24.6% 32.6% 32.3% 28.7%	17 722 37 013 13 726 609	127.4% 31.6% 50.4% 23.4%	(70.6%) (10.7%) 7.2% 232.9%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(459 809) (440 607) (15 076) (4 127) 76 256	(119 253) (117 474) (318) (1 461) 46 864	25.9% 26.7% 2.1% 35.4% 61.5%	(119 253) (117 474) (318) (1 461) 46 864	26.7% 2.1%	(98 789) (97 834) - (954) 61 178	25.8% 26.8% - 35.3% 74.2%	20.7% 20.1% (100.0%) 53.2% (23.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	5 182	5 143	99.2% - -	5 143	99.2%	-	-	(100.0%) - -
Decrease in other non-current receivables Decrease (increase) in non-current investments	5 182 (88 926)	(40) 5 182 (15 092)	- 100.0% <b>17.0%</b>	(40) 5 182 (15 092)	100.0%	(5 871)	13.2%	(100.0%) (100.0%) 157.1%
Payments Capital assels Net Cash from/(used) Investing Activities	(88 926) (88 926) (83 744)	(15 092) (15 092) (9 949)	17.0% 17.0% 11.9%	(15 092) (15 092) (15 092)	17.0%	(5 871) (5 871) (5 871)	13.2%	157.1% 157.1% 69.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits	22 333 21 987 346	34	.2%	34 - - 34	.2%	-		(100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(13 908) (13 908) 8 425	(118) (118) (84)	.9% .9% (1.0%)	(118) (118) (84)	.9%		-	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	938 61 986 62 924	36 830 98 628 135 458	3 928.2% 159.1% 215.3%	36 830 98 628 135 458	3 928.2% 159.1% 215.3%	55 307 54 274 109 581	161.7% 70.6% 98.6%	(33.4%) 81.7% 23.6%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 764	16.3%	1 298	5.6%	1 415	6.1%	16 667	72.0%	23 144	24.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	8 671	56.8%	1 390	9.1%	702	4.6%	4 511	29.5%	15 273	16.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	5 941	22.3%	1 123	4.2%	6 384	24.0%	13 152	49.4%	26 601	28.0%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 884	22.9%	712	5.7%	2 689	21.4%	6 286	50.0%	12 571	13.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 694	13.0%	464	3.5%	1 442	11.0%	9 481	72.5%	13 081	13.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-			-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	6.3%	167	3.9%	323	7.5%	3 550	82.3%	4 312	4.5%	-	-	-	
Total By Income Source	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	180	29.4%	85	13.9%	306	50.0%	41	6.7%	612	.6%		-	-	-
Commercial	1 293	27.5%	135	2.9%	817	17.4%	2 451	52.2%	4 695	4.9%	-	-		-
Households	21 755	24.3%	4 934	5.5%	11 832	13.2%	51 155	57.0%	89 675	94.4%	-	-		
Other			-	-	-	-			-	-		-	-	
Total By Customer Group	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors	12 289	99.9%	5	-	7	.1%		-	12 301	100.0%
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-			-		-
Total	12 289	99.9%	5	-	7	.1%	-		12 301	100.0%

Ilen Paulse	044 501 3014
elix Lotter	044 501 3021

# WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiuture			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
	668 222	325 666	48.7%	325 666	40 70/	293 878	E 4 70/	10.8%
Operating Revenue					48.7%		54.7%	
Property rates	171 670	172 579	100.5%	172 579	100.5%	158 807	99.6%	8.7%
Property rates - penalties and collection charges	3 014	597	19.8%	597	19.8%	710	25.3%	(15.8%
Service charges - electricity revenue	215 990	60 071	27.8%	60 071	27.8%	49 042	25.3%	22.59
Service charges - water revenue	52 924	25 218	47.7%	25 218	47.7%	21 005	42.7%	20.1%
Service charges - sanitation revenue	12 324	12 454	101.1%	12 454	101.1%	11 229	97.9%	10.9%
Service charges - refuse revenue	16 504	16 965	102.8%	16 965	102.8%	15 392	100.3%	10.2%
Service charges - other Bontal of facilities and equipment	2 399 5 482	406 898	16.9% 16.4%	406 898	16.9%	376	15.4%	8.1%
Rental of facilities and equipment Interest earned - external investments	5 482	1 042	16.4%	1 042	16.4% 32.6%	3 162 824	62.9% 35.1%	(71.6%) 26.5%
Interest earned - external investments Interest earned - outstanding debtors	3 200	1 042	32.6%	1 042	32.6%	824 921	35.1%	26.5%
Dividends received	3 542	1 3 18	31.270	1 3 18	31.276	921	28.376	43.17
Fines	79 471	4 158	5.2%	4 158	5.2%	4 079	27.0%	1.99
Licences and permits	2 180	4 138	19.7%	4138	19.7%	4074	20.6%	4.09
Agency services	1 850	429	32.8%	429	32.8%	412	34.2%	4.07
Transfers recognised - operational	93 803	28 107	30.0%	28 107	30.0%	26 272	38.2%	7.0%
Other own revenue	3 619	20107	22.6%	817	22.6%	1 030	31.3%	(20.7%
Gains on disposal of PPE	250	0	.1%	0	.1%	1 030	.4%	(74.1%
Operating Expenditure	635 833	139 268	21.9%	139 268	21.9%	128 496	23.8%	8.4%
Employee related costs	187 180	43 006	23.0%	43 006	23.0%	39 549	22.8%	8.7%
Remuneration of councillors	6 817	1 653	24.2%	1 653	24.2%	1 580	23.7%	4.6%
Debt impairment	76 339	3 333	4.4%	3 333	4.4%	6 296	25.0%	(47.1%)
Depreciation and asset impairment	25 918	6 482	25.0%	6 482	25.0%	7 051	25.0%	(8.1%
Finance charges	13 962	2 456	17.6%	2 456	17.6%		-	(100.0%)
Bulk purchases	132 465	36 348	27.4%	36 348	27.4%	32 288	23.5%	12.6%
Other Materials	21 798	3 398	15.6%	3 398	15.6%	2 139	12.7%	58.8%
Contracted services	26 425	5 225	19.8%	5 225	19.8%	2 580	11.2%	102.5%
Transfers and grants	5 631	2 124	37.7%	2 124	37.7%	1 488	27.0%	42.7%
Other expenditure	139 300	35 330	25.4%	35 330	25.4%	35 524	33.5%	(.5%
Loss on disposal of PPE	-	(87)	-	(87)	-	-	-	(100.0%
Surplus/(Deficit)	32 388	186 398		186 398		165 382		
Transfers recognised - capital	56 265	4 140	7.4%	4 140	7.4%	10 573	26.8%	(60.8%
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 653	190 538		190 538		175 955		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 653	190 538		190 538		175 955		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 653	190 538		190 538		175 955		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 653	190 538		190 538		175 955		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	102 683	18 983	18.5%	18 983	18.5%	12 687	18.1%	49.6%
National Government	25 532	823	3.2%	823	3.2%	5 636	26.4%	(85.4%)
Provincial Government	30 733	3 327	10.8%	3 327	10.8%	4 937	27.2%	(32.6%)
District Municipality	-	-		-	-	-	-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	56 265	4 150	7.4%	4 150	7.4%	10 573	26.8%	(60.7%)
Borrowing	14 732	5 783	39.3%	5 783	39.3%	1 225	7.4%	372.0%
Internally generated funds	31 686	9 050	28.6%	9 050	28.6%	888	6.3%	918.6%
Public contributions and donations		-	-	-	-			-
Capital Expenditure Standard Classification	102 683	18 983	18.5%	18 983	18.5%	12 687	18.1%	49.6%
Governance and Administration	6 995	594	8.5%	594	8.5%	1 137	43.3%	(47.8%)
Executive & Council	4 600	4	.1%	4	.1%	322	12.4%	(98.8%)
Budget & Treasury Office	1 215	428	35.3%	428	35.3%	2	-	20 573.0%
Corporate Services	1 180	161	13.7%	161	13.7%	814	2 034.4%	(80.2%)
Community and Public Safety	37 304	5 343	14.3%	5 343	14.3%	5 004	7.4%	6.8%
Community & Social Services	5 312	1 657	31.2%	1 657	31.2%	4	-	43 500.5%
Sport And Recreation	2 400	332	13.8%	332	13.8%	-	-	(100.0%)
Public Safety		28	-	28	-	-		(100.0%)
Housing	29 592	3 327	11.2%	3 327	11.2%	5 001	-	(33.5%)
Health		-	-		-	-		-
Economic and Environmental Services	3 747	204	5.4%	204	5.4%	128	-	59.0%
Planning and Development			-		-		-	
Road Transport	3 747	204	5.4%	204	5.4%	128	-	59.0%
Environmental Protection		-	-	-	-		-	-
Trading Services	54 637	12 843	23.5% 36.5%	12 843	23.5% 36.5%	6 417 409	-	100.1%
Electricity Water	20 120 20 677	7 344	36.5%	7 344	36.5% 5.0%	409 5 818	-	1 696.7% (82.1%)
	20 6/7	2 702	23.8%	2 702	23.8%	5818	-	(82.1%) 1 320.8%
Waste Water Management Waste Management	2 480	2 /02	23.8%	2 702	23.8%	140	-	(100.0%)
Other	2 480	1 / 58	70.9%			-	-	(100.0%)
Uther		-	-	-	-		-	-

			201	14/15				
	Budget	First C	Juarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	637 044	209 949	33.0%	209 949	33.0%	195 105	36.1%	7.6%
Property rates, penalties and collection charges Service charges	165 709 285 376	52 378 71 224	31.6% 25.0%	52 378 71 224	31.6% 25.0%	54 421 62 063	36.4% 24.7%	(3.8%) 14.8%
Other revenue Government - capital Interest Dividends	<b>29 327</b> 93 803 56 265 6 565	<b>37 454</b> 33 996 13 856 1 041	127.7% 36.2% 24.6% 15.9%	37 454 33 996 13 856 1 041	127.7% 36.2% 24.6% 15.9%	36 176 26 796 14 825 824	134.1% 38.9% 37.5% 16.0%	3.5% 26.9% (6.5%) 26.3%
Payments Suppliers and employees Finance charges Transfers and grants	(521 992) (502 399) (13 962) (5 631)	(173 249) (168 685) (2 456) (2 108)	33.2% 33.6% 17.6% 37.4%	(173 249) (168 685) (2 456) (2 108)	33.2% 33.6% 17.6% 37.4%	(161 120) (157 821) (1 815) (1 484)	35.1% 9.9% 26.9%	7.5% 6.9% 35.3% 42.0%
Net Cash from/(used) Operating Activities	115 053	36 700	31.9%	36 700	31.9%	33 985	50.1%	8.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morese) in non-current Investments	(761) 250 - 125 (1 136)	<b>421</b> - 421 -	(55.4%)	421 - 421 -	(55.4%)	286 6 280	(19.7%) 2.4%	<b>47.3%</b> (100.0%) 50.5%
Payments	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Capital assets	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Net Cash from/(used) Investing Activities	(103 444)	(18 614)	18.0%	(18 614)	18.0%	(12 671)	17.7%	46.9%
Cash Flow from Financing Activities Receipts Short term loans	15 165	1 383	9.1%	1 383	9.1%	35 812 21 400	212.0%	(96.1%) (100.0%)
Borrowing long term/refinancing	14 732	1 212	8.2%	1 212	8.2%	14 157	88.2%	(91.4%)
Increase (decrease) in consumer deposits	433	172	39.7%	172	39.7%	255	30.6%	(32.8%)
Payments Repayment of borrowing	(19 700) (19 700)	(2 305) (2 305)	11.7% 11.7%	(2 305) (2 305)	11.7% 11.7%	(1 210) (1 210)		90.5%
Net Cash from/(used) Financing Activities	(4 536)	(921)	20.3%	(921)	20.3%	34 602	4 556.2%	(102.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 073 15 265	17 165 60 898	242.7% 398.9%	17 165 60 898	242.7% 398.9%	55 917 17 303	(1 854.3%) 56.6%	(69.3%) 251.9%
Cash/cash equivalents at the year end:	22 338	78 063	349.5%	78 063	349.5%	73 220	265.8%	6.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al	Actual Bad Deb Debl	ts Written Off to lors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 061	33.9%	2 069	5.8%	1 667	4.7%	19 747	55.6%	35 544	19.3%	92	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 644	54.7%	4 597	17.2%	2 883	10.8%	4 636	17.3%	26 759	14.5%	21	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	43 236	59.6%	2 843	3.9%	1 844	2.5%	24 638	34.0%	72 561	39.5%	15	-		-
Receivables from Exchange Transactions - Waste Water Management	5 092	37.8%	289	2.1%	786	5.8%	7 312	54.2%	13 480	7.3%	14	.1%	-	-
Receivables from Exchange Transactions - Waste Management	5 940	39.8%	392	2.6%	869	5.8%	7 740	51.8%	14 941	8.1%	39	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	252	4.4%	110	1.9%	107	1.9%	5 203	91.7%	5 672	3.1%	6	.1%		-
Interest on Arrear Debtor Accounts	672	4.5%	610	4.1%	866	5.8%	12 676	85.5%	14 823	8.1%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 163)	(2 925.9%)	54	37.8%	210	147.6%	4 041	2 840.5%	142	.1%	-	-	-	-
Total By Income Source	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%		-
Debtors Age Analysis By Customer Group														
Organs of State	4 159	45.4%	424	4.6%	143	1.6%	4 433	48.4%	9 159	5.0%	-	-	-	-
Commercial	14 914	41.2%	3 213	8.9%	2 972	8.2%	15 096	41.7%	36 195	19.7%	-		-	-
Households	52 641	41.2%	6 859	5.4%	5 718	4.5%	62 469	48.9%	127 688	69.4%	187	.1%	-	-
Other	6 018	55.3%	469	4.3%	398	3.7%	3 995	36.7%	10 880	5.9%	-			-
Total By Customer Group	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	2 825	100.0%	-	-		-		-	2 825	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other				-		-			-	
Total	2 825	100.0%	•	-		-		-	2 825	100.0%

Ms Grant Easton	044 302 6590
Mrs Avitha Sunkar	044 302 6389

# WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
	67 977	21 400	31.5%	21 400	31.5%	1/ 1/2	20.40/	32.6%	
Operating Revenue						16 142	39.4%		
Property rates	2 867	3 207	111.8%	3 207	111.8%	2 874	100.0%	11.69	
Property rates - penalties and collection charges	126	58	46.3%	58	46.3%	53	84.2%	9.19	
Service charges - electricity revenue	11 352	2 717	23.9%	2 717	23.9%	2 536	24.5%	7.29	
Service charges - water revenue	2 078 2 106	543 526	26.1% 25.0%	543 526	26.1% 25.0%	586 569	28.5% 26.8%	(7.4%	
Service charges - sanitation revenue	2 106	526	25.0%	526	25.0%	569	26.8%	(7.5%	
Service charges - refuse revenue	327	400	20.3%	400	20.3%	461	25.3%	(13.3%) (1.5%)	
Service charges - other Rental of facilities and equipment	327	235	26.5%	235	26.5%	248	28.1%	(1.5%)	
Interest earned - external investments	652	153	20.5%	153	20.5%	248	28.1%	(4.9%)	
Interest earned - external investments Interest earned - outstanding debtors	175	57	23.4%	57	23.4%	92	52.7%	(35.6%	
Dividends received	1/5	5/	32.476	5/	32.4%	88	JZ.776	(30.0%)	
Fines	27 530	6 883	25.0%	6 883	25.0%	1 217	36.8%	465.4%	
Licences and permits	27 350	253	100.2%	253	100.2%	298	82.3%	(15.4%	
Agency services	105	233	26.4%	233	26.4%	270		(100.0%)	
Transfers recognised - operational	16 841	6 170	36.6%	6 170	36.6%	6 862	43.8%	(10.1%	
Other own revenue	709	120	17.0%	120	17.0%	205	34.7%	(41.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	77 536	17 556	22.6%	17 556	22.6%	12 107	23.8%	45.0%	
Employee related costs	17 096	3 432	20.1%	3 432	20.1%	2 729	19.8%	25.7%	
Remuneration of councillors	2 601	579	22.2%	579	22.2%	546	23.4%	6.0%	
Debt impairment	21 682	5 368	24.8%	5 368	24.8%	33	16.5%	16 071.8%	
Depreciation and asset impairment	9 521	2 005	21.1%	2 005	21.1%	1 910	15.7%	5.0%	
Finance charges	-		-		-		-	-	
Bulk purchases	6 523	1 635	25.1%	1 635	25.1%	2 167	33.2%	(24.6%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	2 976	579	19.5%	579	19.5%	624	21.6%	(7.3%	
Transfers and grants	4 231	1 047	24.7%	1 047	24.7%	1 270	30.1%	(17.6%	
Other expenditure	12 906	2 912	22.6%	2 912	22.6%	2 818	31.9%	3.4%	
Loss on disposal of PPE	-	-	-	-		10	-	(100.0%)	
Surplus/(Deficit)	(9 559)	3 843		3 843		4 034			
Transfers recognised - capital	27 082	1 993	7.4%	1 993	7.4%	327	2.7%	509.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-		-			-	
Surplus/(Deficit) after capital transfers and contributions	17 523	5 836		5 836		4 361			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	17 523	5 836		5 836		4 361			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 523	5 836		5 836		4 361			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 523	5 836		5 836		4 361			

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 182	2 339	8.9%	2 339	8.9%	1 405	11.7%	66.5%
National Government	25 291	1 993	7.9%	1 993	7.9%	1 404	12.4%	41.9%
Provincial Government		0		0	-	-		(100.0%)
District Municipality		-				-		
Other transfers and grants								-
Transfers recognised - capital	25 291	1 993	7.9%	1 993	7.9%	1 404	12.4%	42.0%
Borrowing		-		-	-	-		-
Internally generated funds		346		346		1	.2%	28 412.2%
Public contributions and donations	891		-	-	-	-	-	-
Capital Expenditure Standard Classification	26 182	2 339	8.9%	2 339	8.9%	1 405	11.7%	66.5%
Governance and Administration	216	3	1.3%	3	1.3%	1	1.6%	138.9%
Executive & Council		-	-	-	-	1		(100.0%)
Budget & Treasury Office	20					-	-	-
Corporate Services	196	3	1.5%	3	1.5%	-	-	(100.0%)
Community and Public Safety	15 523	332	2.1%	332	2.1%	1 076	53.6%	(69.1%)
Community & Social Services	-			-	-	-	-	-
Sport And Recreation	-	-	-		-	1 076	-	(100.0%)
Public Safety	675	332	49.2%	332	49.2%	-	-	(100.0%)
Housing	14 848	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	504	1 695	336.3%	1 695	336.3%	327	9.4%	418.0%
Road Transport	504	1 695	336.3%	1 695	336.3%	327	9.4%	418.0%
Environmental Protection	304	1095	330.376	1045	330.370		7.4 /0	410.076
Trading Services	9 939	309	3.1%	309	3.1%			(100.0%)
Electricity					-			(100.070)
Water		110		110		-	-	(100.0%)
Waste Water Management	9 939	199	2.0%	199	2.0%	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16		201	4/15		
	Budget	First 0	Duarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	51 101	28 205	55.2%	28 205	55.2%	23 728	46.4%	18.9%
Property rates, penalties and collection charges Service charges	2 650 15 002	1 311 3 388	49.5% 22.6%	1 311 3 388	49.5% 22.6%	1 242 3 316	46.9% 22.1%	5.6% 2.2%
Other revenue Government - operating Government - capital Interest Dividends	5 241 15 656 11 893 660	3 897 8 430 10 969 209	74.4% 53.8% 92.2% 31.7%	3 897 8 430 10 969 209	74.4% 53.8% 92.2% 31.7%	13 529 5 460 - 180	258.2% 34.9% - 27.3%	(71.2%) 54.4% (100.0%) 16.1%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(38 153) (37 625) - (528) 12 949	(22 921) (22 483) - (438) 5 284	60.1% 59.8% - 82.9% 40.8%	(22 921) (22 483) - (438) 5 284	60.1% 59.8% - 82.9% 40.8%	(10 737) (10 039) - (698) 12 991	28.1% 26.7% - 131.0% 100.3%	113.5% 123.9% - (37.3%) (59.3%)
	12 /4/	5204	40.070	5204	40.070	12 //1	100.370	(37.370)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current declaros Decrease in other non-current investments	-	-		-	-	-	•	-
Payments	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Capital assets Net Cash from/(used) Investing Activities	(11 619) (11 619)	(2 339) (2 339)	20.1% 20.1%	(2 339) (2 339)	20.1% 20.1%	(1 405)	11.3% 11.3%	66.5% 66.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	18 - - - - - - - - - - - - - - - - - - -		18 - - - - - - - - - - - - - - - - - - -		(1465) 11 - - 11 - - - 11		60.3% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	1 330 1 330	<b>2 962</b> 15 161 18 123	222.7% 1 362.8%	<b>2 962</b> 15 161 18 123	222.7% - 1 362.8%	11 597 8 054 19 651	2 459.9% 101.0% 232.7%	(74.5%) 88.2% (7.8%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	Tot	al		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59	6.8%	46	5.2%	26	3.0%	740	84.9%	871	10.1%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	655	65.8%	21	2.1%	32	3.3%	287	28.8%	996	11.5%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 025	50.5%	22	.6%	14	.4%	1 945	48.5%	4 007	46.4%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	124	13.0%	37	3.9%	24	2.5%	766	80.6%	950	11.0%		-	-	
Receivables from Exchange Transactions - Waste Management	69	12.1%	29	5.1%	17	3.0%	458	79.8%	574	6.7%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	14	4.1%	17	4.8%	305	87.4%	349	4.0%		-	-	-
Interest on Arrear Debtor Accounts	11	1.3%	647	76.7%		-	185	22.0%	844	9.8%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-	-	-	-
Other	(19)	(52.8%)	23	66.0%	-	-	31	86.8%	36	.4%		-	-	-
Total By Income Source	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	379	23.3%	19	1.1%	30	1.8%	1 199	73.7%	1 626	18.8%	-	-	-	-
Commercial	557	85.0%	38	5.8%	10	1.5%	51	7.7%	656	7.6%	-	-	-	
Households	1 906	30.7%	783	12.6%	90	1.5%	3 421	55.2%	6 200	71.9%	-	-	-	
Other	96	65.9%	1	.7%	1	.8%	48	32.6%	146	1.7%		-	-	-
Total By Customer Group	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

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

Contact Details			
Municipal Manager	Mr Pietie Williams	023 551 1019	
Financial Manager	Mrs A S Groenewald	023 551 1019	

# WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
	53 782	14 947	27.00/	14 947	27.00/	12 412	21.00/	11 40/
Operating Revenue			27.8%		27.8%	13 412	31.0%	11.4%
Property rates	2 721	1 202	44.2%	1 202	44.2%	1 094	45.2%	9.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 637	3 084	24.4%	3 084	24.4%	2 668	26.0%	15.6%
Service charges - water revenue	2 870 2 061	706 612	24.6% 29.7%	706 612	24.6% 29.7%	558 577	20.8%	26.6% 6.1%
Service charges - sanitation revenue							35.1%	
Service charges - refuse revenue	1 231	350	28.4%	350	28.4%	370	38.0%	(5.5%)
Service charges - other Rental of facilities and equipment	323	- 109	33.7%	109	33.7%	101	31.0%	7.2%
	500	324	64.9%	324	64.9%	241	67.1%	34.4%
Interest earned - external investments Interest earned - outstanding debtors	600	324 215	64.9% 35.8%	324 215	64.9% 35.8%	241	67.1% 31.8%	34.4%
Dividends received	000	215	30.876	215	30.8%	104	31.8%	30.4%
Fines	8 952	294	3.3%	294	3.3%	1 192	44.4%	(75.4%)
Licences and permits	220	322	146.2%	322	146.2%	353	29.4%	(9.0%)
Agency services	220	522	140.270	522	140.270	555	27.470	(7.070)
Transfers recognised - operational	21 250	7 645	36.0%	7 645	36.0%	6 012	30.0%	27.2%
Other own revenue	418	85	20.4%	85	20.4%	86	39.8%	(.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	53 779	10 970	20.4%	10 970	20.4%	11 480	21.9%	(4.4%)
Employee related costs	14 248	2 869	20.1%	2 869	20.1%	2 747	20.9%	4.4%
Remuneration of councillors	2 582	603	23.4%	603	23.4%	571	23.3%	5.6%
Debt impairment	8 750	563	6.4%	563	6.4%	525	25.0%	7.3%
Depreciation and asset impairment	1 895	474	25.0%	474	25.0%	426	25.0%	11.1%
Finance charges	300	-	-	-	-		-	-
Bulk purchases	9 581	2 534	26.5%	2 534	26.5%	1 760	19.5%	44.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 292	145	11.2%	145	11.2%	-	-	(100.0%)
Transfers and grants	-	-	-			-		
Other expenditure	15 130	3 754	24.8%	3 754	24.8%	5 450	24.4%	(31.1%)
Loss on disposal of PPE	-	27	-	27	-	-	-	(100.0%)
Surplus/(Deficit)	3	3 977		3 977		1 932		
Transfers recognised - capital	10 293	1 808	17.6%	1 808	17.6%	6 358	24.4%	(71.6%)
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 296	5 785		5 785		8 291		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	10 296	5 785		5 785		8 291		
Attributable to minorities				-	-		-	
Surplus/(Deficit) attributable to municipality	10 296	5 785		5 785		8 291		
	10 290	5 /85		5 /85		0 291		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	10 296	5 785		5 785		8 291		

			2015/16			201	4/15	
	Budget	First C	Juarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 293	1 925	18.7%	1 925	18.7%	7 653	45.0%	(74.8%)
National Government	10 093	1 740	17.2%	1 740	17.2%	7 653	109.2%	(77.3%)
Provincial Government		181	-	181	-		-	(100.0%)
District Municipality					-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	10 093	1 920	19.0%	1 920	19.0%	7 653	45.0%	(74.9%)
Borrowing	-	-			-	-	-	-
Internally generated funds	200	4	2.2%	4	2.2%		-	(100.0%)
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	10 293	1 925	18.7%	1 925	18.7%	7 653	45.0%	(74.8%)
Governance and Administration	200	164	81.9%	164	81.9%		-	(100.0%)
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	200	164	81.9%	164	81.9%		-	(100.0%)
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	2 150	213	9.9%	213	9.9%		-	(100.0%)
Community & Social Services			-		-	-	-	-
Sport And Recreation	2 150	33	1.5%	33	1.5%		-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	181	-	181	-	-	-	(100.0%)
Health						-	-	-
Economic and Environmental Services	830	753	90.8%	753	90.8%	5 400	327.3%	(86.1%)
Planning and Development	-	-	-	-	-	5 400	-	(100.0%)
Road Transport	830	753	90.8%	753	90.8%	-	-	(100.0%)
Environmental Protection						-		-
Trading Services	7 113	795	11.2%	795	11.2%	2 253	71.6%	(64.7%)
Electricity	3 000	500	16.7%	500	16.7%	-	-	(100.0%)
Water Water Management	2 159 1 954	128 167	5.9% 8.5%	128 167	5.9% 8.5%	2 245	76.3%	(94.3%) (100.0%)
Waste Water Management	1 954	167	8.5%	16/	8.5%		- 14.7%	(100.0%)
Waste Management Other	-	-	-	-	-	/		
Uner		-	-	-	-		-	-

		2015/16			201	4/15	
Budget	First (	Quarter	Year 1	to Date	First (	Quarter	t
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
53 879	23 630	43.9%	23 630	43.9%	37 433	56.8%	(36.9%)
2 449 17 465	942 4 292	38.5% 24.6%	942 4 292	38.5% 24.6%	914 4 202	39.8% 24.5%	3.1%
<b>2 642</b> 23 530 7 293 500	1 112 9 977 6 983 324	42.1% 42.4% 95.7% 64.9%	1 112 9 977 6 983 324	42.1% 42.4% 95.7% 64.9%	<b>7 934</b> 8 638 15 724 21	- 29.7% 92.4% 5.9%	(86.0%) 15.5% (55.6%) 1 420.9%
(41 397) (41 397)	(12 471) (12 471)	30.1% 30.1%	(12 471) (12 471)	30.1% - -	(19 762) (19 762)	42.2%	(36.9%) (36.9%) (36.9%)
12 482	11 159	89.4%	11 159	89.4%	1/6/1	92.1%	(36.9%)
-	-	-	•	-	-	-	-
(10 293) (10 293)					(8 160) (8 160)	48.0% 48.0%	(100.0%) (100.0%)
(10 293)	-		-	-	(8 160)	48.0%	(100.0%)
-	9		9	-	2	11.0%	285.3%
	9		9		2	11.0%	285.3%
						(6 1%)	- 285.3%
2 189 564 2 753	11 168 10 829 21 998	510.2% 1 920.1% 799.0%	<b>11 168</b> 10 829	510.2% 1 920.1% 799.0%	<b>9 514</b> 3 241	472.4% 100.0%	17.4% 234.1% 72.5%
	Main appropriation 2 449 17 465 2 642 2 530 7 293 500 (41 397) (41 397) (41 397) (41 397) (41 397) (41 397) (41 397) (41 397) (10 293) (10	Main appropriation         Actual Expenditure           53 879         23 630           2 449         942           17 465         4 292           2 442         1112           23 530         9 973           7 293         6 983           5 500         324           -         -           (41 397)         (12 471)           (13 977)         (12 471)           (13 977)         -           - <td< td=""><td>Budget         First Ouarter           Main appropriation         Actual Expenditure         TSI 0 as % of Main appropriation           53 879         23 630         43.9%           2 449         942         385%           17 465         4 292         246%           2 53 879         23 630         43.9%           2 449         942         385%           2 642         1 112         42.1%           2 530         977         42.4%           7 373         6 983         95.7%           500         324         64.9%           -         -         -           (41 397)         (12 471)         30.1%           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         &lt;</td><td>Budget         First Quarter         Year           Main appropriation         Actual Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           53 879         23 630         43.9%         23 630           2 449         942         38.5%         942           17 465         4.292         24.6%         4.292           2 642         1.112         42.1%         1.112           2 35.30         9.77         4.24%         9.23           500         3.24         64.9%         3.24           500         3.24         64.9%         3.24           6.983         95.7%         6.983         50.7%           500         3.24         64.9%         3.24           6.977         (12.471)         30.1%         (12.471)           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -</td><td>Budget         First Quarter         Year to Date           Main appropriation         Expenditure Expenditure         Total 2 as % of Main appropriation         Actual Expenditure         Total Expenditure           53 879         23 630         43.9%         23 630         43.9%           2 449         942         38.5%         94.2         28.5%           17 465         4 292         24.6%         4 292         24.6%           2 642         1112         42.1%         1112         42.1%           7 293         6 983         95.7%         6 983         95.7%           500         32.4         64.9%         32.4         64.9%           -         -         -         -         -           (41 397)         (12 471)         30.1%         (12 471)         30.3%           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           (41 397)         (12 471)         30.1%         -         -         -         -         -         -         -         -         <td< td=""><td>Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure Expenditure         Total Stol 2 as % of Main appropriation         Total Expenditure &amp; % of main appropriation         Actual Expenditure &amp; % of main appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation           53 879         23 630         43.9%         23 630         43.9%         37 433           2 449         942         38.5%         942         38.5%         4202           2 642         1112         42.1%         1112         42.1%         793           0 324         64.9%         52.4         693         95.7%         6.983         95.7%           0 324         64.9%         50.0%         (12 471)         30.1%         (19 762)           -         -         -         -         -         -         -           -         -         -         -         -         -         -           (41 397)         (12 471)         30.1%         (12 71)         30.1%         <t< td=""><td>Budget         First Quarter         Year to Date         First Quarter         Total         First Quarter           appropriation         Actual ppropriation         Total Expenditure         Total appropriation         Actual ppropriation         First Quarter         Total Expenditure         Actual Expenditure         Actual Expenditure         First Quarter           53 879         23 630         43.9%         23 630         43.9%         23 630         43.9%         37 433         56.8%           2.449         942         38.5%         942         38.5%         942         38.5%         942         38.5%         942         24.6%         4.202         24.6%         4.202         24.6%         4.202         24.6%         9.7%         1112         42.1%         7.93         0.977         42.4%         9.977         12.4%         8.8.3         29.7%           2.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           3.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           4.1397         (12.471)         30.1%         (12.471)         30.1%         (17.671         92.7%           4.1397         (12.471)         30.1%</td></t<></td></td<></td></td<>	Budget         First Ouarter           Main appropriation         Actual Expenditure         TSI 0 as % of Main appropriation           53 879         23 630         43.9%           2 449         942         385%           17 465         4 292         246%           2 53 879         23 630         43.9%           2 449         942         385%           2 642         1 112         42.1%           2 530         977         42.4%           7 373         6 983         95.7%           500         324         64.9%           -         -         -           (41 397)         (12 471)         30.1%           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         <	Budget         First Quarter         Year           Main appropriation         Actual Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           53 879         23 630         43.9%         23 630           2 449         942         38.5%         942           17 465         4.292         24.6%         4.292           2 642         1.112         42.1%         1.112           2 35.30         9.77         4.24%         9.23           500         3.24         64.9%         3.24           500         3.24         64.9%         3.24           6.983         95.7%         6.983         50.7%           500         3.24         64.9%         3.24           6.977         (12.471)         30.1%         (12.471)           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -	Budget         First Quarter         Year to Date           Main appropriation         Expenditure Expenditure         Total 2 as % of Main appropriation         Actual Expenditure         Total Expenditure           53 879         23 630         43.9%         23 630         43.9%           2 449         942         38.5%         94.2         28.5%           17 465         4 292         24.6%         4 292         24.6%           2 642         1112         42.1%         1112         42.1%           7 293         6 983         95.7%         6 983         95.7%           500         32.4         64.9%         32.4         64.9%           -         -         -         -         -           (41 397)         (12 471)         30.1%         (12 471)         30.3%           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           (41 397)         (12 471)         30.1%         -         -         -         -         -         -         -         - <td< td=""><td>Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure Expenditure         Total Stol 2 as % of Main appropriation         Total Expenditure &amp; % of main appropriation         Actual Expenditure &amp; % of main appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation           53 879         23 630         43.9%         23 630         43.9%         37 433           2 449         942         38.5%         942         38.5%         4202           2 642         1112         42.1%         1112         42.1%         793           0 324         64.9%         52.4         693         95.7%         6.983         95.7%           0 324         64.9%         50.0%         (12 471)         30.1%         (19 762)           -         -         -         -         -         -         -           -         -         -         -         -         -         -           (41 397)         (12 471)         30.1%         (12 71)         30.1%         <t< td=""><td>Budget         First Quarter         Year to Date         First Quarter         Total         First Quarter           appropriation         Actual ppropriation         Total Expenditure         Total appropriation         Actual ppropriation         First Quarter         Total Expenditure         Actual Expenditure         Actual Expenditure         First Quarter           53 879         23 630         43.9%         23 630         43.9%         23 630         43.9%         37 433         56.8%           2.449         942         38.5%         942         38.5%         942         38.5%         942         38.5%         942         24.6%         4.202         24.6%         4.202         24.6%         4.202         24.6%         9.7%         1112         42.1%         7.93         0.977         42.4%         9.977         12.4%         8.8.3         29.7%           2.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           3.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           4.1397         (12.471)         30.1%         (12.471)         30.1%         (17.671         92.7%           4.1397         (12.471)         30.1%</td></t<></td></td<>	Budget         First Quarter         Year to Date         First Q           Main appropriation         Expenditure Expenditure         Total Stol 2 as % of Main appropriation         Total Expenditure & % of main appropriation         Actual Expenditure & % of main appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation         Expenditure appropriation           53 879         23 630         43.9%         23 630         43.9%         37 433           2 449         942         38.5%         942         38.5%         4202           2 642         1112         42.1%         1112         42.1%         793           0 324         64.9%         52.4         693         95.7%         6.983         95.7%           0 324         64.9%         50.0%         (12 471)         30.1%         (19 762)           -         -         -         -         -         -         -           -         -         -         -         -         -         -           (41 397)         (12 471)         30.1%         (12 71)         30.1% <t< td=""><td>Budget         First Quarter         Year to Date         First Quarter         Total         First Quarter           appropriation         Actual ppropriation         Total Expenditure         Total appropriation         Actual ppropriation         First Quarter         Total Expenditure         Actual Expenditure         Actual Expenditure         First Quarter           53 879         23 630         43.9%         23 630         43.9%         23 630         43.9%         37 433         56.8%           2.449         942         38.5%         942         38.5%         942         38.5%         942         38.5%         942         24.6%         4.202         24.6%         4.202         24.6%         4.202         24.6%         9.7%         1112         42.1%         7.93         0.977         42.4%         9.977         12.4%         8.8.3         29.7%           2.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           3.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           4.1397         (12.471)         30.1%         (12.471)         30.1%         (17.671         92.7%           4.1397         (12.471)         30.1%</td></t<>	Budget         First Quarter         Year to Date         First Quarter         Total         First Quarter           appropriation         Actual ppropriation         Total Expenditure         Total appropriation         Actual ppropriation         First Quarter         Total Expenditure         Actual Expenditure         Actual Expenditure         First Quarter           53 879         23 630         43.9%         23 630         43.9%         23 630         43.9%         37 433         56.8%           2.449         942         38.5%         942         38.5%         942         38.5%         942         38.5%         942         24.6%         4.202         24.6%         4.202         24.6%         4.202         24.6%         9.7%         1112         42.1%         7.93         0.977         42.4%         9.977         12.4%         8.8.3         29.7%           2.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           3.00         9.77         42.4%         9.977         12.4%         8.8.3         29.7%           4.1397         (12.471)         30.1%         (12.471)         30.1%         (17.671         92.7%           4.1397         (12.471)         30.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 90	) Days	Tot	al		ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	6.0%	172	3.6%	164	3.5%	4 107	86.9%	4 725	37.3%	5	.1%	3 716	78.0%
Trade and Other Receivables from Exchange Transactions - Electricity	586	34.6%	194	11.4%	168	9.9%	746	44.0%	1 694	13.4%	-		472	27.0%
Receivables from Non-exchange Transactions - Property Rates	(83)	(10.2%)	41	5.1%	245	30.3%	606	74.8%	810	6.4%	-		393	48.0%
Receivables from Exchange Transactions - Waste Water Management	138	5.0%	158	5.7%	158	5.7%	2 319	83.7%	2 772	21.9%	-	-	2 265	81.0%
Receivables from Exchange Transactions - Waste Management	118	4.8%	94	3.9%	88	3.6%	2 128	87.6%	2 428	19.2%	-		1 906	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-		-	-	-	1 003	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-	-		-	-	-	-	
Other	20	8.8%	6	2.4%	9	4.0%	197	84.8%	232	1.8%	-	-	148	63.0%
Total By Income Source	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	123	17.6%	84	12.1%	93	13.3%	396	57.0%	696	5.5%	-	-	-	-
Commercial	168	13.6%	87	7.1%	257	20.8%	723	58.6%	1 235	9.8%	-	-	-	-
Households	771	7.2%	494	4.6%	483	4.5%	8 984	83.7%	10 731	84.8%	5		9 903	92.0%
Other					-	-	-	-		-	-		-	
Total By Customer Group	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	979	100.0%		-		-		-	979	5.7%
Bulk Water	-				-	-	131	100.0%	131	.8%
PAYE deductions		-		-		-	-	-	-	
VAT (output less input)		-		-		-	-	-	-	
Pensions / Retirement			-	-		-		-	-	-
Loan repayments		-		-		-		-	-	
Trade Creditors	552	56.8%	404	41.6%	0	-	16	1.6%	972	5.7%
Auditor-General		-		-		-		-	-	
Other	15 038	100.0%	-	-	-	-	-	-	15 038	87.8%
Total	16 569	96.8%	404	2.4%	0	-	147	.9%	17 120	100.0%

Mr Heinrich Mettler	023 541 1320
Mr J Neethling	023 541 1036
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# WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordine			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	257 177	76 040	29.6%	76 040	29.6%	71 641	30.9%	6.1%
	257 177 26 187	26 001	99.3%	26 001	99.3%	24 500	100.6%	6.1%
Property rates	26 187	26 001				24 500		
Property rates - penalties and collection charges	71 893	16 478	16.8% 22.9%	104 16 478	16.8% 22.9%		15.9% 22.3%	5.79
Service charges - electricity revenue	13 147	2 667	22.9%	2 667	22.9%	14 959 2 072	22.3%	10.1%
Service charges - water revenue	13 147	4 314	20.3%	2 00/ 4 314	20.3%	3 905	33.5%	10.5%
Service charges - sanitation revenue Service charges - refuse revenue	6 383	1 898	29.7%	1 898	29.7%	1 735	29.1%	9.4%
	0 383	1 848	29.170	1 898	29.176	1/30	29.1%	9.47
Service charges - other Rental of facilities and equipment	1 146	254	- 22.2%	- 254	- 22.2%	262	31.0%	(3.0%
Rental of facilities and equipment Interest earned - external investments	1 146	254	22.2%	254	22.2%	262	31.0%	(3.0%)
Interest earned - external investments Interest earned - outstanding debtors	2 135	425	19.9%	425	19.9%	566	33.0%	
Dividends received	2 133	423	19.970	423	17.770	500	33.076	(24.7/0
Fines	16 135	1 932	12.0%	1 932	12.0%	1 409	8.7%	37.1%
Licences and permits	588	1932	17.5%	1932	17.5%	1407	18.1%	(12.1%
Agency services	670	103	25.7%	103	25.7%	171	32.9%	
Transfers recognised - operational	98 681	20 446	20.7%	20 446	20.7%	20 814	24.8%	(1.8%
Other own revenue	5 937	1 247	21.0%	1 247	21.0%	833	16.8%	49.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	268 715	49 900	18.6%	49 900	18.6%	48 070	19.6%	3.8%
Employee related costs	81 529	17 141	21.0%	17 141	21.0%	16 609	22.4%	3.2%
Remuneration of councillors	4 776	1 097	23.0%	1 097	23.0%	997	22.4%	10.0%
Debt impairment	7 191	1 274	17.7%	1 274	17.7%	750	25.0%	69.9%
Depreciation and asset impairment	16 064	4 016	25.0%	4 016	25.0%	3 770	25.0%	6.5%
Finance charges	1 539	255	16.5%	255	16.5%	183	9.4%	38.9%
Bulk purchases	57 255	13 272	23.2%	13 272	23.2%	11 262	20.9%	17.9%
Other Materials	28 355	2 434	8.6%	2 434	8.6%	1 843	8.8%	
Contracted services	4 751	1 881	39.6%	1 881	39.6%	925	11.7%	103.3%
Transfers and grants	60	29	48.8%	29	48.8%	14	23.2%	
Other expenditure	67 196	8 501	12.7%	8 501	12.7%	11 717	18.3%	(27.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 538)	26 139		26 139		23 571		
Transfers recognised - capital	16 643	3 868	23.2%	3 868	23.2%	-	-	(100.0%)
Contributions recognised - capital		-	-	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 105	30 007		30 007		23 571		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 105	30 007		30 007		23 571		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 105	30 007		30 007		23 571		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 105	30 007		30 007		23 571		

			2015/16			201	14/15	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 024	4 291	21.4%	4 291	21.4%	3 177	10.8%	35.1%
National Government	16 613	3 567	21.5%	3 567	21.5%	3 163	14.1%	12.8%
Provincial Government	30	301	1 001.9%	301	1 001.9%			(100.0%)
District Municipality							-	
Other transfers and grants		-			-			-
Transfers recognised - capital	16 643	3 868	23.2%	3 868	23.2%	3 163	13.8%	22.3%
Borrowing	-	347		347	-	-		(100.0%)
Internally generated funds	3 381	59	1.7%	59	1.7%	14	.4%	314.8%
Public contributions and donations		18	-	18	-		-	(100.0%)
Capital Expenditure Standard Classification	20 024	4 291	21.4%	4 291	21.4%	3 177	10.8%	35.1%
Governance and Administration	923	7	.8%	7	.8%	5	.5%	53.2%
Executive & Council	181	-				-	-	-
Budget & Treasury Office	53	1	1.3%	1	1.3%	1	1.0%	(36.0%)
Corporate Services	690	7	1.0%	7	1.0%	4	.4%	78.0%
Community and Public Safety	2 762	390	14.1%	390	14.1%	6	.1%	6 569.9%
Community & Social Services	105	301	285.7%	301	285.7%	-	-	(100.0%)
Sport And Recreation	2 470	89	3.6%	89	3.6%	5	.2%	1 681.9%
Public Safety	175	-	-	-	-	1	.2%	(100.0%)
Housing	13	-	-	-	-	-	-	-
Health Economic and Environmental Services	-		-	-	-		-	-
Planning and Development	2 427 20	1 409	58.0%	1 409	58.0%	1 466 2	19.5% .4%	(3.9%) (100.0%)
Road Transport	2 407	1 409	- 58.5%	1 409	58.5%	1 465	20.6%	(100.0%)
Environmental Protection	2 407	1409	56.5%	1409		1 400	20.076	(3.070)
Trading Services	13 913	2 486	17.9%	2 486	17.9%	1 700	10.2%	46.2%
Electricity	1043	2 480	3.4%	2 400	3.4%	951	19.6%	(96.3%)
Water	4 016	83	2.1%	83	2.1%	358	6.1%	(76.7%)
Waste Water Management	8 358	2 367	28.3%	2 367	28.3%	363	7.3%	552.2%
Waste Management	495		-		-	28	2.9%	(100.0%)
Other		-						

			2015/16			20	4/15	
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	267 806	92 808	34.7%	92 808	34.7%	82 641	33.1%	12.3%
Property rates, penalties and collection charges Service charges	25 198 101 597	9 142 29 436	36.3% 29.0%	9 142 29 436	36.3% 29.0%	8 061 24 168	33.3% 25.5%	13.4% 21.8%
Other revenue Government - capital Interest Dividends	22 312 98 681 16 643 3 375	6 396 41 902 5 487 445	28.7% 42.5% 33.0% 13.2%	6 396 41 902 5 487 445	28.7% 42.5% 33.0% 13.2%	3 887 35 242 10 531 752	16.8% 42.1% 45.7% 70.9%	64.5% 18.9% (47.9%) (40.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(245 460) (243 861) (1 539) (60) 22 347	(44 440) (44 327) (84) (29) 48 368	18.1% 18.2% 5.5% 48.8% 216.4%	(44 440) (44 327) (84) (29) 48 368	18.1% 18.2% 5.5% 48.8% 216.4%	(43 555) (43 352) (188) (14) 39 086	19.7% 19.8% 9.7% 23.2% 136.8%	2.0% 2.2% (55.3%) 110.8% 23.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	10.8%	35.1%
Capital assets Net Cash from/(used) Investing Activities	(20 024) (20 024)	(4 291) (4 291)	21.4%	(4 291) (4 291)	21.4% 21.4%	(3 177)	10.8% 11.0%	35.1% 35.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong term/refinancing		30		30	-	16	.6%	86.9%
Increase (decrease) in consumer deposits		30		30	-	16	19.0%	86.9%
Payments Repayment of borrowing	(1 978) (1 978) (1 978)	(170) (170)	8.6% 8.6%	(170) (170)	8.6%	(150) (150)	5.1% 5.1%	13.4% 13.4%
Net Cash from/(used) Financing Activities	(1 978)	(141)	7.1%	(141)	7.1%	(134)	34.4%	4.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	345 3 610 3 954	43 936 18 554 62 489	12 748.4% 514.0% 1 580.3%	43 936 18 554 62 489	12 748.4% 514.0% 1 580.3%	35 775 5 590 41 365	(5 621.7%) 120.1% 1 029.3%	22.8% 231.9% 51.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	Tot	al	Actual Bad Deb Debl		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	29.9%	382	7.0%	275	5.0%	3 162	58.0%	5 446	8.2%	-	-	165	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 740	71.1%	701	10.5%	100	1.5%	1 128	16.9%	6 669	10.0%	-	-	64	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 447	15.5%	360	3.8%	3 522	37.6%	4 035	43.1%	9 365	14.1%			254	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 043	10.3%	473	4.7%	1 407	13.9%	7 231	71.2%	10 154	15.3%	-	-	458	4.0%
Receivables from Exchange Transactions - Waste Management	528	8.6%	253	4.1%	483	7.9%	4 851	79.3%	6 115	9.2%			330	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	6.4%	1	1.9%	1	1.6%	68	90.1%	76	.1%			3	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-		-
Other	4 130	14.4%	1 822	6.4%	398	1.4%	22 339	77.9%	28 689	43.1%	-	-	-	-
Total By Income Source	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%		-	1 274	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 093	38.2%	385	13.5%	648	22.6%	737	25.7%	2 862	4.3%	-	-	-	-
Commercial	1 137	26.9%	238	5.6%	1 260	29.8%	1 594	37.7%	4 229	6.4%	-	-		-
Households	9 981	19.2%	3 242	6.2%	2 348	4.5%	36 362	70.0%	51 933	78.1%			1 274	2.0%
Other	1 310	17.5%	127	1.7%	1 930	25.8%	4 121	55.0%	7 489	11.3%	-	-	-	-
Total By Customer Group	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 637	100.0%	-		-	-	-	-	3 637	56.9%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 770	95.2%	36	1.9%	29	1.5%	24	1.3%	1 859	29.1%
Auditor-General	-	-	-	-	-	-		-	-	
Other					-	-		-	-	
Total	6 306	98.6%	36	.6%	29	.4%	24	.4%	6 395	100.0%

Mr Japtha Booysen	023 414 8020
Mr F Sabbat	023 414 8100