AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	46 413 208	12 658 900	27.3%	11 613 211	25.0%	24 272 111	52.3%	10 020 733	52.3%	15.99
	8 631 497	2 765 276	32.0%	2 203 908	25.5%	4 969 184	57.6%	1 671 131	57.8%	31.99
Property rates Property rates - penalties and collection charges	23 901	2 /05 2/6 4 629	32.0%	2 203 908	25.8%	4 909 184	45.2%	7 283	42.7%	
Service charges - electricity revenue	16 367 214	4 029	25.8%	3 909 105	23.9%	8 137 846	45.2%	3 537 310	42.7%	
Service charges - electricity revenue Service charges - water revenue	4 090 638	4 228 741 789 719	25.8%	3 909 105	25.6%	1 836 595	49.7%	921 360	49.8%	
Service charges - water revenue Service charges - sanitation revenue	2 215 747	697 512	31.5%	500 773	23.6%	1 198 285	54.1%	415 778	52.2%	20.4
Service charges - samation revenue Service charges - refuse revenue	1 685 341	482 612	28.6%	373 388	22.0%	856 000	50.8%	321 868	54.6%	16.0
Service charges - reuse revenue Service charges - other	500 938	202 663	40.5%	99 155	19.8%	301 818	60.3%	84 344	60.8%	17.6
Rental of facilities and equipment	503 961	127 536	25.3%	128 633	25.5%	256 169	50.8%	127 696	52.1%	
Interest earned - external investments	472 138	202 941	43.0%	204 570	43.3%	407 511	86.3%	127 090	76.3%	9.9
Interest earned - external investments Interest earned - outstanding debtors	472 138	202 941 70 326	43.0%	204 570 77 077	43.3%	147 403	46.4%	71 896	70.3%	
Dividends received	317 378	10 320	22.276	11 0//	24.376	147 403	40.476	11 840	31.876	1.2
Eines	1 593 437	217 905	13.7%	230 625	14.5%	448 530	28.1%	93 635	51.5%	146.35
Licences and permits	108 819	217 903	20.5%	230 025	20.0%	440 530	40.4%	24 558	46.3%	(11.69
Agency services	436 197	131 651	30.2%	131 098	30.1%	262 750	60.2%	131 662	58.9%	
Transfers recognised - operational	6 362 427	1 842 719	29.0%	1 768 386	27.8%	3 611 105	56.8%	1 538 970	50.0%	
Other own revenue	2 990 164	865 924	29.0%	901 652	30.2%	1 767 576	59.1%	856 287	60.7%	5.3
Gains on disposal of PPE	113 399	6 441	5.7%	10 087	8.9%	16 528	14.6%	30 862	23.3%	
Operating Expenditure	47 070 715	9 668 641	20.5%	11 189 030	23.8%	20 857 671	44.3%	9 810 178	44.7%	14.19
Employee related costs	14 144 882	3 178 516	22.5%	3 895 822	27.5%	7 074 338	50.0%	3 424 890	49.2%	13.8
Remuneration of councillors	376 735	81 322	21.6%	82 586	21.9%	163 907	43.5%	80 764	45.4%	2.3
Debt impairment	2 448 411	325 972	13.3%	341 169	13.9%	667 141	27.2%	272 169	44.8%	25.4
Depreciation and asset impairment	3 300 496	630 968	19.1%	852 976	25.8%	1 483 944	45.0%	732 934	41.2%	16.4
Finance charges	1 360 611	227 618	16.7%	294 595	21.7%	522 213	38.4%	305 951	41.5%	
Bulk purchases	11 801 485	2 862 856	24.3%	2 570 358	21.8%	5 433 214	46.0%	2 245 482	46.1%	
Other Materials	582 769	99 863	17.1%	161 934	27.8%	261 798	44.9%	126 409	39.1%	28.1
Contracted services	5 399 308	664 240	12.3%	1 041 645	19.3%	1 705 885	31.6%	984 004	34.0%	5.9
Transfers and grants	260 097	85 263	32.8%	59 961	23.1%	145 223	55.8%	62 460	56.6%	
Other expenditure	7 389 159	1 512 060	20.5%	1 887 120	25.5%	3 399 181	46.0%	1 574 670	43.6%	19.8
Loss on disposal of PPE	6 762	(36)	(.5%)	864	12.8%	828	12.2%	445	12.5%	94.2
Surplus/(Deficit)	(657 507)	2 990 259		424 181		3 414 440		210 555		
Transfers recognised - capital	3 267 937	393 717	12.0%	630 007	19.3%	1 023 725	31.3%	886 432	34.4%	(28.99
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	(5 282)	5	(.1%)	181	(3.4%)	186	(3.5%)	(1 500)	45.0%	(112.19
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 383 981		1 054 369		4 438 351		1 095 487		
Taxation	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	2 605 148	3 383 981		1 054 369		4 438 351		1 095 487		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 605 148	3 383 981		1 054 369		4 438 351		1 095 487		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(0)	-	(100.09
Surplus/(Deficit) for the year	2 605 148	3 383 981		1 054 369		4 438 351		1 095 487		

	2015/16 Budget First Quarter Second Quarter Year to Date							201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 442 520	1 020 337	12.1%	1 636 085	19.4%	2 656 423	31.5%	1 657 007	29.2%	(1.3%)
National Government	2 986 505	394 326	13.2%	569 839	19.1%	964 164	32.3%	743 202	35.0%	(23.3%)
Provincial Government	382 233	48 096	12.6%	125 492	32.8%	173 588	45.4%	204 969	53.6%	(38.8%)
District Municipality	6 081	1 222	20.1%	2 595	42.7%	3 817	62.8%	463	7.7%	
Other transfers and grants	18 238	1 024	5.6%	319	1.7%	1 343	7.4%	10 901	19.8%	
Transfers recognised - capital	3 393 056	444 668	13.1%	698 245	20.6%	1 142 913	33.7%	959 534	37.2%	
Borrowing	3 305 671	422 507	12.8%	678 089	20.5%	1 100 596	33.3%	445 776	23.6%	52.1%
Internally generated funds	1 668 363	134 008	8.0%	237 739	14.2%	371 748	22.3%	232 473	20.3%	2.3%
Public contributions and donations	75 430	19 153	25.4%	22 012	29.2%	41 166	54.6%	19 223	37.5%	14.5%
Capital Expenditure Standard Classification	8 442 520	1 020 337	12.1%	1 636 085	19.4%	2 656 423	31.5%	1 657 007	29.2%	(1.3%)
Governance and Administration	738 510	42 590	5.8%	144 730	19.6%	187 320	25.4%	86 564	24.3%	67.2%
Executive & Council	52 190	3 018	5.8%	5 745	11.0%	8 763	16.8%	3 193	13.2%	79.9%
Budget & Treasury Office	29 008	2 660	9.2%	5 391	18.6%	8 051	27.8%	3 540	34.7%	52.3%
Corporate Services	657 312	36 911	5.6%	133 595	20.3%	170 506	25.9%	79 831	24.7%	67.3%
Community and Public Safety	1 241 688	137 944	11.1%	260 510	21.0%	398 454	32.1%	428 971	35.9%	(39.3%)
Community & Social Services	126 955	26 743	21.1%	27 731	21.8%	54 475	42.9%	29 842	18.2%	(7.1%)
Sport And Recreation	239 176	20 842	8.7%	47 035	19.7%	67 877	28.4%	60 058	35.3%	(21.7%)
Public Safety	210 194	28 376	13.5%	38 212	18.2%	66 588	31.7%	24 281	31.2%	57.4%
Housing	653 657	61 134	9.4%	144 630	22.1%	205 765	31.5%	310 424	41.4%	(53.4%)
Health	11 707	849	7.3%	2 901	24.8%	3 750	32.0%	4 366	25.1%	(33.6%)
Economic and Environmental Services	2 068 660	235 984	11.4%	484 369	23.4%	720 353	34.8%	469 726	32.7%	3.1%
Planning and Development	132 540	10 569	8.0%	13 290	10.0%	23 859	18.0%	10 651	18.2%	24.8%
Road Transport	1 923 259	225 243	11.7%	469 410	24.4%	694 653	36.1%	455 270	33.6%	3.1%
Environmental Protection	12 861	172	1.3%	1 669	13.0%	1 841	14.3%	3 806	22.9%	
Trading Services	4 391 534	603 781	13.7%	746 257	17.0%	1 350 038	30.7%	671 622	25.4%	
Electricity	1 711 786	183 099	10.7%	236 677	13.8%	419 776	24.5%	232 242	22.7%	
Water	1 002 316	139 312	13.9%	259 056	25.8%	398 368	39.7%	187 280	32.5%	38.3%
Waste Water Management	1 280 018	229 916	18.0%	222 149	17.4%	452 065	35.3%	187 898	26.9%	18.2%
Waste Management	397 415	51 454	12.9%	28 375	7.1%	79 829	20.1%	64 202	17.8%	(55.8%)
Other	2 127	39	1.8%	219	10.3%	258	12.1%	123	7.1%	78.7%

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	46 691 783	13 929 910	29.8%	14 911 695	31.9%	28 841 605	61.8%	12 349 652	57.6%	20.7%
Property rates, penalties and collection charges Service charges	8 472 629 23 379 182	2 335 745 5 915 934	27.6% 25.3%	2 404 193 5 903 282	28.4% 25.3%	4 739 938 11 819 215	55.9% 50.6%	2 103 088 5 257 576	52.4% 50.0%	14.3% 12.3%
Other revenue Government - capital Interest Dividends	4 384 398 6 360 560 3 378 077 716 921 15	2 433 555 2 012 317 1 041 374 190 985	55.5% 31.6% 30.8% 26.6%	3 659 754 1 558 451 1 195 824 189 879 311	83.5% 24.5% 35.4% 26.5% 2.057.9%	6 093 309 3 570 769 2 237 198 380 864 311	139.0% 56.1% 66.2% 53.1% 2 057.9%	2 186 926 1 446 153 1 164 753 191 155	115.9% 51.8% 60.9% 73.3%	67.3% 7.8% 2.7% (.7%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Ut Comb Comp Knowl December Anti-Mise	(40 463 436) (39 097 667) (1 231 147) (134 622) 6 228 347	(13 092 833) (12 792 155) (208 369) (92 309) 837 077	32.4% 32.7% 16.9% 68.6% 13.4%	(12 681 580) (12 350 653) (296 040) (34 888) 2 230 115	31.3% 31.6% 24.0% 25.9% 35.8%	(25 774 414) (25 142 807) (504 409) (127 197) 3 067 191	64.3% 41.0% 94.5%	(10 131 234) (9 820 824) (285 930) (24 481)	60.8% 61.4% 43.6% 37.8% 42.3%	25.2% 25.8% 3.5% 42.5% .5%
Net Cash from/(used) Operating Activities	6 228 347	837 077	13.4%	2 230 115	35.8%	3 067 191	49.2%	2 218 418	42.3%	.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease (inder non-current receivables Decreases (increase) in non-current investments Decreases (increase)	(45 437) 106 483 12 823 7 879 (172 623) (8 467 386)	333 650 7 105 426 (19 671) 345 790 (1 083 320)	(734.3%) 6.7% 3.3% (249.7%) (200.3%) 12.8%	74 461 11 534 308 330 62 289 (1 448 843)	(163.9%) 10.8% 2.4% 4.2% (36.1%) 17.1%	408 110 18 639 734 (19 342) 408 079 (2 532 164)	(898.2%) 17.5% 5.7% (245.5%) (236.4%) 29.9%	28 841 4 426 251 317 23 848 (1 518 120)	(53.3%) 8.6% - 173.7% (39.3%) 30.9%	158.2% 160.6% 22.8% 4.0% 161.2% (4.6%)
Payments Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 448 843)	17.1%	(2 532 164)	29.9%	(1 518 120)	30.9%	(4.6%)
Net Cash from/(used) Investing Activities	(8 512 823)	(749 671)	8.8%	(1 374 383)	16.1%	(2 124 053)	25.0%	(1 489 279)	27.9%	(7.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong term/refinancing	2 734 447 (1 135) 2 686 055	5 147	.2%	8 409 1 357 4 930	.3% (119.6%) .2%	13 556 1 357 6 174	.5% (119.6%) .2%	10 198 4 548	3.2% 139.1% 1.4%	(17.5%) (70.2%) (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	49 527 (726 978) (726 978)	3 903 (115 540) (115 540)	7.9% 15.9% 15.9%	2 123 (118 366) (118 366)	4.3% 16.3% 16.3%	6 026 (233 906) (233 906)	12.2% 32.2% 32.2%	5 650 (190 782) (190 782)	27.1%	(62.4%) (38.0%) (38.0%)
Net Cash from/(used) Financing Activities	2 007 469	(115 540)	(5.5%)	(118 300)	(5.5%)	(233 906)	(11.0%)	(190 782)	(17.3%)	(39.1%)
Net Increase((Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(277 007) 5 402 366 5 125 359	(22 987) 10 203 634 10 180 646	8.3% 188.9% 198.6%	745 776 10 180 646 10 926 422	(269.2%) 188.4% 213.2%	722 788 10 203 634 10 926 422	(260.9%) 188.9% 213.2%	548 556 9 343 868 9 892 424	185.4% 97.6% 100.1%	36.0% 9.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	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	426 064	15.3%	112 903	4.1%	76 773	2.8%	2 171 293	77.9%	2 787 033	30.4%	18 582	.7%	51 950	1.9%
Trade and Other Receivables from Exchange Transactions - Electricity	958 594	70.7%	76 621	5.6%	35 986	2.7%	285 337	21.0%	1 356 538	14.8%	3 736	.3%	10 650	.8%
Receivables from Non-exchange Transactions - Property Rates	588 747	31.3%	110 905	5.9%	45 944	2.4%	1 137 041	60.4%	1 882 636	20.5%	1 967	.1%	41 940	2.2%
Receivables from Exchange Transactions - Waste Water Management	214 617	16.0%	55 412	4.1%	40 036	3.0%	1 034 622	76.9%	1 344 686	14.7%	28 431	2.1%	49 069	3.6%
Receivables from Exchange Transactions - Waste Management	132 566	18.3%	33 658	4.7%	26 828	3.7%	530 143	73.3%	723 195	7.9%	9 050	1.3%	46 493	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	58 645	8.5%	13 688	2.0%	(1 345)	(.2%)	617 464	89.7%	688 452	7.5%	1 625	.2%	5 120	.7%
Interest on Arrear Debtor Accounts	46 926	5.2%	22 852	2.5%	20 491	2.3%	815 483	90.0%	905 751	9.9%	659	.1%	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(167 731)	32.2%	(188 237)	36.1%	(18 016)	3.5%	(146 999)	28.2%	(520 983)	(5.7%)	4 812	(.9%)	32 953	(6.3%)
Total By Income Source	2 258 426	24.6%	237 802	2.6%	226 696	2.5%	6 444 384	70.3%	9 167 309	100.0%	68 861	.8%	239 178	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	104 636	101.5%	(139 560)	(135.4%)	(16 408)	(15.9%)	154 382	149.8%	103 050	1.1%	-	-	409	.4%
Commercial	1 030 395	55.6%	106 590	5.8%	39 035	2.1%	677 076	36.5%	1 853 096	20.2%	706		3 473	.2%
Households	1 216 318	16.5%	302 565	4.1%	205 990	2.8%	5 630 822	76.6%	7 355 695	80.2%	61 911	.8%	75 662	1.0%
Other	(92 923)	64.3%	(31 792)	22.0%	(1 921)	1.3%	(17 896)	12.4%	(144 532)	(1.6%)	6 244	(4.3%)	159 634	(110.4%)
Total By Customer Group	2 258 426	24.6%	237 802	2.6%	226 696	2.5%	6 444 384	70.3%	9 167 309	100.0%	68 861	.8%	239 178	2.6%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 562	65.1%	2 336	1.4%	2 043	1.2%	53 808	32.3%	166 749	25.8%
Bulk Water	265	66.9%	-				131	33.1%	395	.1%
PAYE deductions	11 554	75.1%	539	3.5%	515	3.3%	2 779	18.1%	15 387	2.4%
VAT (output less input)	5 782	100.0%	-						5 782	.9%
Pensions / Retirement	2 264	80.0%	-				566	20.0%	2 830	.4%
Loan repayments	-		-							
Trade Creditors	383 239	95.1%	6 269	1.6%	1 321	.3%	12 142	3.0%	402 972	62.2%
Auditor-General	4 668	25.1%	3 212	17.3%	1 935	10.4%	8 764	47.2%	18 579	2.9%
Other	29 897	85.8%	192	.6%	227	.7%	4 526	13.0%	34 842	5.4%
Total	546 231	84.4%	12 548	1.9%	6 040	.9%	82 716	12.8%	647 536	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	31 723 843	7 760 647	24.5%	8 438 631	26.6%	16 199 278	51.1%	7 270 631	50.6%	16.19
Property rates	6 546 155	1 315 566	20.1%	1 995 048	30.5%	3 310 615	50.6%	1 497 758	50.5%	33.2
Property rates - penalties and collection charges	0 340 133	1 313 300	20.170	1 775 040	30.370	5 510 015	30.076	1477750	30.37	55.2
Service charges - electricity revenue	11 137 790	2 952 029	26.5%	2 679 494	24.1%	5 631 524	50.6%	2 424 753	50.6%	10.5
Service charges - water revenue	2 762 941	500 435	18.1%	720 110	24.1%	1 220 545	44.2%	628 873	43.0%	14.5
Service charges - sanitation revenue	1 500 948	285 908	19.0%	387 398	25.8%	673 306	44.9%	340 311	44.4%	13.8
Service charges - refuse revenue	1 097 141	267 327	24.4%	270 968	24.7%	538 295	49.1%	241 201	48.8%	12.3
Service charges - other	503 940	111 213	22.1%	110 047	21.8%	221 260	43.9%	87 791	60.8%	25.4
Rental of facilities and equipment	345 646	87 382	25.3%	91 592	26.5%	178 974	51.8%	89 335	49.9%	2.5
Interest earned - external investments	271 687	149 115	54.9%	140 160	51.6%	289 275	106.5%	135 630	92.4%	
Interest earned - outstanding debtors	233 996	46 390	19.8%	56 198	24.0%	102 588	43.8%	50 499	47.3%	
Dividends received									-	
Fines	977 210	175 783	18.0%	184 279	18.9%	360 062	36.8%	59 060	62.2%	212.0
Licences and permits	43 028	9 948	23.1%	9 476	22.0%	19 424	45.1%	10 620	53.4%	(10.89
Agency services	153 993	40 712	26.4%	43 495	28.2%	84 207	54.7%	46 023	55.3%	(5.55
Transfers recognised - operational	3 579 752	1 034 130	28.9%	956 952	26.7%	1 991 082	55.6%	849 499	46.3%	12.6
Other own revenue	2 494 946	781 128	31.3%	791 182	31.7%	1 572 310	63.0%	782 751	64.3%	1.1
Gains on disposal of PPE	74 669	3 579	4.8%	2 231	3.0%	5 810	7.8%	26 528	23.6%	(91.69
Operating Expenditure	31 849 422	6 770 067	21.3%	7 562 158	23.7%	14 332 225	45.0%	6 638 334	45.4%	13.9
Employee related costs	9 606 684	2 198 588	22.9%	2 713 080	28.2%	4 911 668	51.1%	2 349 692	50.2%	15.5
Remuneration of councillors	139 311	32 166	23.1%	32 167	23.1%	64 333	46.2%	30 652	45.5%	4.9
Debt impairment	1 798 371	264 461	14.7%	262 874	14.6%	527 335	29.3%	237 688	50.0%	
Depreciation and asset impairment	2 089 827	506 361	24.2%	509 618	24.4%	1 015 979	48.6%	470 659	43.9%	8.3
Finance charges	971 133	179 675	18.5%	180 205	18.6%	359 881	37.1%	188 218	40.8%	(4.35
Bulk purchases	7 967 555	1 988 451	25.0%	1 735 910	21.8%	3 724 361	46.7%	1 525 007	46.8%	13.8
Other Materials	359 005	69 077	19.2%	76 491	21.3%	145 568	40.5%	81 384	42.6%	(6.05
Contracted services	4 818 153	564 688	11.7%	891 132	18.5%	1 455 819	30.2%	866 538	33.6%	2.8
Transfers and grants	120 402	52 961	44.0%	36 455	30.3%	89 416	74.3%	31 588	68.1%	
Other expenditure	3 978 981	913 640	23.0%	1 124 226	28.3%	2 037 866	51.2%	856 907	45.1%	31.2
Loss on disposal of PPE	-	-	-		-	-		-	-	-
Surplus/(Deficit)	(125 579)	990 579		876 474		1 867 053		632 297		
Transfers recognised - capital	2 223 813	339 823	15.3%	459 190	20.6%	799 013	35.9%	707 005	36.1%	(35.19
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	-		-					(1 500)		(100.05
Surplus/(Deficit) after capital transfers and contributions	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(0)	-	(100.05
Surplus/(Deficit) for the year	2 098 234	1 330 402		1 335 664		2 666 066		1 337 802		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	5 780 819	735 280	12.7%	1 156 925	20.0%	1 892 205	32.7%	1 218 598	28.8%	(5.1%
National Government	2 141 963	317 866	14.8%	415 380	19.4%	733 246	34.2%	583 638	33.7%	(28.8%
Provincial Government	93 653	21 957	23.4%	43 810	46.8%	65 767	70.2%	123 245	57.9%	(64.5%
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-		-		-	153	7.3%	(100.0%)
Transfers recognised - capital	2 235 615	339 823	15.2%	459 190	20.5%	799 013	35.7%	707 037	36.2%	
Borrowing	2 603 490	321 658	12.4%	547 021	21.0%	868 678	33.4%	394 310	25.7%	38.7%
Internally generated funds	891 702	58 482	6.6%	133 895	15.0%	192 377	21.6%	103 656	14.5%	29.2%
Public contributions and donations	50 012	15 318	30.6%	16 818	33.6%	32 136	64.3%	13 596	32.4%	23.7%
Capital Expenditure Standard Classification	5 780 819	735 280	12.7%	1 156 925	20.0%	1 892 205	32.7%	1 218 598	28.8%	(5.1%)
Governance and Administration	536 234	29 387	5.5%	107 061	20.0%	136 448	25.4%	63 587	21.2%	68.4%
Executive & Council	25 468	2 083	8.2%	4 485	17.6%	6 568	25.8%	2 044	20.8%	119.49
Budget & Treasury Office	14 495	1 352	9.3%	3 755	25.9%	5 107	35.2%	2 476	71.6%	51.69
Corporate Services	496 270	25 951	5.2%	98 821	19.9%	124 773	25.1%	59 067	20.6%	67.39
Community and Public Safety	797 058	93 758	11.8%	155 003	19.4%	248 761	31.2%	325 554	36.9%	(52.4%
Community & Social Services	65 945	19 720	29.9%	15 518	23.5%	35 238	53.4%	19 057	24.4%	
Sport And Recreation	118 179	13 121	11.1%	24 114	20.4%	37 235	31.5%	39 751	46.8%	(39.3%
Public Safety	163 567	24 612	15.0%	34 343	21.0%	58 955	36.0%	18 250	30.8%	88.29
Housing	437 727	35 484	8.1%	78 150	17.9%	113 633	26.0%	244 157	38.3%	
Health	11 640	822	7.1%	2 878	24.7%	3 700	31.8%	4 338	25.1%	
Economic and Environmental Services	1 530 913	181 815	11.9%	394 174	25.7%	575 989	37.6%	377 854	31.2%	4.39
Planning and Development	124 796	9 520	7.6%	12 907	10.3%	22 427	18.0%	7 221	10.4%	
Road Transport	1 395 549	172 144	12.3%	380 107	27.2%	552 251	39.6%	366 923	32.7%	3.6%
Environmental Protection	10 567	152	1.4%	1 160	11.0%	1 312	12.4%	3 710	23.6%	(68.7%
Trading Services	2 916 115	430 321	14.8%	500 521	17.2%	930 841	31.9%	451 481	24.9%	
Electricity	1 343 535	156 311	11.6%	174 402	13.0%	330 714	24.6%	188 189	23.4%	
Water	576 954	101 336	17.6%	186 651	32.4%	287 988	49.9%	107 184	32.3%	
Waste Water Management	698 711	136 879	19.6%	125 429	18.0%	262 308	37.5%	105 442	26.2%	
Waste Management	296 915	35 794	12.1%	14 038	4.7%	49 832	16.8%	50 666	18.7%	
Other	500	-	-	166	33.2%	166	33.2%	123	10.2%	35.19

	2015/16 Budget First Quarter Second Quarter Year to Date							201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	31 619 691	8 890 506	28.1%	9 151 348	28.9%	18 041 854	57.1%	8 199 187	55.8%	11.6%
Property rates, penalties and collection charges Service charges	6 440 048 15 773 011	1 612 915 3 928 058	25.0% 24.9%	1 894 077 4 021 054	29.4% 25.5%	3 506 992 7 949 112	54.5% 50.4%	1 609 883 3 528 869	51.9% 48.8%	17.7% 13.9%
Other revenue Government - operating Government - capital Interest Dividends	3 107 198 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%	1 503 538 692 899 920 812 118 967	48.4% 19.4% 40.4% 26.9%	2 869 161 1 773 750 1 699 478 243 362	92.3% 49.5% 74.6% 55.0%	1 383 660 698 987 837 860 139 929	106.1% 44.0% 61.1% 97.8%	8.7% (.9%) 9.9% (15.0%)
Payments Suppliers and employees Finance charges Transfers and grants UL Core for (for eff) Concenting A stickles	(27 435 489) (26 548 109) (887 380) - 4 184 203	(8 726 417) (8 542 984) (183 433) 164 089	31.8% 32.2% 20.7% - 3.9%	(7 247 807) (7 083 230) (164 577) - - 1 903 541	26.4% 26.7% 18.5% 	(15 974 225) (15 626 214) (348 010) - - 2 067 630	58.2% 58.9% 39.2% - 49.4%	(6 482 154) (6 310 385) (171 769) - 1 717 034	59.7% 60.2% 43.4% - 39.1%	11.8% 12.2% (4.2%) - - 10.9%
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	1 903 541	45.5%	2 067 630	49.4%	1 / 1 / 034	39.1%	10.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(90 797) 74 669		•	•		•		(229 998) - -	66.7% - -	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	4 955 (170 422) (5 955 826) (5 955 826)	(817 358) (817 358)	- 13.7% 13.7%	(1 037 887) (1 037 887)	- 17.4% 17.4%	(1 855 244) (1 855 244)	- 31.2% 31.2%	(229 998) (1 129 877) (1 129 877)	60.5% 31.2% 31.2%	(100.0%) (8.1%) (8.1%)
Net Cash from/(used) Investing Activities	(6 046 623)	(817 358)	13.5%	(1 037 887)	17.2%	(1 855 244)	30.7%	(1 359 875)	33.1%	(23.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	2 040 724 2 000 000		•				-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	40 724 (368 931) (368 931) 1 671 793	(88 055) (88 055) (88 055) (88 055)	23.9% 23.9% (5.3%)	(53 023) (53 023) (53 023)	- 14.4% 14.4% (3.2%)	(141 078) (141 078) (141 078)	38.2% 38.2% (8.4%)	(65 148) (65 148) (65 148)	49.4% 49.4% (12.5%)	- (18.6%) (18.6%) (18.6%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash 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%	812 632 5 814 343 6 626 975	(426.3%) 256.7% 319.4%	71 307 6 555 667 6 626 975	(37.4%) 289.4% 319.4%	292 011 5 817 218 6 109 229	(27.5%) 94.0% 87.7%	178.3% .5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	281 745	12.4%	86 927	3.8%	56 070	2.5%	1 842 386	81.3%	2 267 127	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	645 831	69.5%	53 050	5.7%	25 704	2.8%	205 160	22.1%	929 745	13.6%	-		-	
Receivables from Non-exchange Transactions - Property Rates	450 502	31.7%	91 016	6.4%	12 699	.9%	868 531	61.0%	1 422 749	20.8%	-		-	
Receivables from Exchange Transactions - Waste Water Management	150 629	14.2%	42 373	4.0%	26 274	2.5%	837 993	79.3%	1 057 269	15.4%	-		-	
Receivables from Exchange Transactions - Waste Management	75 179	17.4%	21 018	4.9%	13 567	3.1%	323 014	74.6%	432 778	6.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	54 220	8.4%	11 661	1.8%	(2 178)	(.3%)	580 877	90.1%	644 580	9.4%	-		-	
Interest on Arrear Debtor Accounts	42 169	5.5%	20 857	2.7%	19 449	2.5%	686 149	89.3%	768 623	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(139 758)	20.9%	(198 632)	29.7%	(28 032)	4.2%	(301 309)	45.1%	(667 731)	(9.7%)	-	-	-	-
Total By Income Source	1 560 517	22.8%	128 271	1.9%	123 552	1.8%	5 042 800	73.6%	6 855 139	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	67 450	319.9%	(146 476)	(694.8%)	(22 032)	(104.5%)	122 140	579.3%	21 082	.3%	-	-		-
Commercial	840 222	55.0%	92 279	6.0%	30 111	2.0%	563 791	36.9%	1 526 403	22.3%	-	-	-	-
Households	809 839	14.3%	224 012	4.0%	125 399	2.2%	4 499 172	79.5%	5 658 422	82.5%	-	-	-	-
Other	(156 994)	44.8%	(41 544)	11.8%	(9 926)	2.8%	(142 304)	40.6%	(350 768)	(5.1%)	-	-	-	
Total By Customer Group	1 560 517	22.8%	128 271	1.9%	123 552	1.8%	5 042 800	73.6%	6 855 139	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	241 528	101.3%	(3 245)	(1.4%)	25	-	71	-	238 378	100.0%
Auditor-General	-	-		-	-	-		-		
Other	-	-		-	-	-	-	-	-	
Total	241 528	101.3%	(3 245)	(1.4%)	25	-	71	-	238 378	100.0%

 Municipal Manager
 Mr Achmat Ebrahim
 021 400 1330

 Financial Manager
 Mr Kevin Jacoby
 021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	252 214	69 386	27.5%	58 925	23.4%	128 311	50.9%	47 886	48.7%	23.19
	232 214 37 204	15 729	42.3%	7 292	23.4%	23 021	61.9%	47 000 5 458	40.7% 57.6%	23.17
Property rates	37 204	15 /29	42.376	1 292	19.0%	23 021	01.9%	5 458	07.07b	33.07
Property rates - penalties and collection charges Service charges - electricity revenue	96 739	22 684	23.4%	22 421	- 23.2%	45 105	46.6%	18 600	48.3%	20.5
Service charges - electricity revenue Service charges - water revenue	96 739	22 084	23.4%	4 051	20.5%	45 105	40.0%	3 715	48.3%	20.5
Service charges - water revenue Service charges - sanitation revenue	13 914	3 352	24.1%	3 268	20.5%	6 619	34.5% 47.6%	2 6 1 9	45.7%	24.8
Service charges - samalion revenue Service charges - refuse revenue	13 865	3 427	24.7%	3 348	23.5%	6 775	47.0%	2 567	53.1%	24.0
Service charges - reuse revenue Service charges - other	13 003	3 427	24.770	3 340	24.170	0775	40.7/0	2 307	33.170	30.4
Rental of facilities and equipment	4 468	965	21.6%	1 078	24.1%	2 042	45.7%	1 320	47.0%	(18.49
Interest earned - external investments	4 400	260	37.1%	327	46.8%	2 042	43.7%	168	174.7%	95.2
Interest earned - outstanding debtors	2 538	690	27.2%	756	29.8%	1 447	57.0%	470	53.2%	61.0
Dividends received	2 330	070	21.2.10	150	27.070	1 447	37.070	470	33.270	01.0
Fines	2 089	431	20.7%	469	22.4%	900	43.1%	509	61.5%	(7.95
Licences and permits	1 829	483	26.4%	443	24.2%	926	50.6%	451	54.8%	(1.65
Agency services	2 708	637	23.5%	1 245	46.0%	1 881	69.5%	711	78.4%	75.0
Transfers recognised - operational	50 788	17 254	34.0%	13 803	27.2%	31 057	61.2%	10 681	47.7%	29.2
Other own revenue	1 801	558	31.0%	388	21.6%	947	52.6%	614	48.5%	(36.89
Gains on disposal of PPE	3 839	152	4.0%	36	.9%	189	4.9%	4	.1%	937.2
Operating Expenditure	248 334	50 238	20.2%	52 604	21.2%	102 842	41.4%	50 193	43.2%	4.8
Employee related costs	92 755	19 558	21.1%	24 425	26.3%	43 983	47.4%	21 986	48.1%	11.1
Remuneration of councillors	6 150	1 344	21.9%	1 422	23.1%	2 765	45.0%	1 228	42.7%	15.8
Debt impairment	6 698	-	-	-	-		-		-	-
Depreciation and asset impairment	11 753	-	-	-	-		-		-	-
Finance charges	7 763	-	-	-	-	-	-	-	-	-
Bulk purchases	83 483	22 223	26.6%	18 575	22.3%	40 799	48.9%	17 631	55.4%	5.4
Other Materials		-	-			-		-		-
Contracted services	121	-	-	-	-	-	-	-	-	-
Transfers and grants	975	209	21.4%	234	24.0%	443	45.4%	256	51.3%	(8.5
Other expenditure	38 636	6 905	17.9%	7 948	20.6%	14 853	38.4%	9 092	40.3%	(12.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 880	19 148		6 321		25 469		(2 307)		
Transfers recognised - capital	24 980	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	28 860	19 148		6 321		25 469		(2 307)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 860	19 148		6 321		25 469		(2 307)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	28 860	19 148		6 321		25 469		(2 307)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 860	19 148		6 321		25 469		(2 307)		

· · ·	2015/16 Budget First Quarter Second Quarter Year to Date							201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	29 770	2 684	9.0%	4 599	15.4%	7 282	24.5%	3 465	25.7%	32.7%
National Government	24 716	2 648	10.7%	4 251	17.2%	6 899	27.9%	2 738	27.1%	55.3%
Provincial Government	264			2	.6%	2	.6%		-	(100.0%)
District Municipality					-				-	
Other transfers and grants		-			-			-	-	
Transfers recognised - capital	24 980	2 648	10.6%	4 252	17.0%	6 900	27.6%	2 738	26.2%	55.3%
Borrowing		-		-	-		-	-	-	-
Internally generated funds	4 790	36	.7%	346	7.2%	382	8.0%	728	22.3%	(52.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 770	2 684	9.0%	4 599	15.4%	7 282	24.5%	3 465	25.7%	32.7%
Governance and Administration	395	6	1.6%	237	60.0%	243	61.6%	19	3.3%	1 140.2%
Executive & Council	150	6	4.3%	8	5.2%	14	9.5%	-	-	(100.0%)
Budget & Treasury Office	245	-	-	229	93.5%	229	93.5%	-	-	(100.0%)
Corporate Services	-			(0)	-	(0)		19	11.9%	
Community and Public Safety	1 946	8	.4%	34	1.8%	42	2.2%	2 087	211.7%	
Community & Social Services	279	8	2.9%	26	9.3%	34	12.2%	27	2.7%	
Sport And Recreation	1 317	-	-	8	.6%	8	.6%	2 060	1 280.1%	(99.6%)
Public Safety							-	-	-	-
Housing	350	-	-		-			-	-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	9 889	-		251	2.5%	251	2.5%	25	9.1%	
Planning and Development	150	-	-	32	21.5%	32	21.5%	-	-	(100.0%)
Road Transport	9 739	-	-	219	2.2%	219	2.2%	25	9.1%	791.5%
Environmental Protection	-		-						· · · ·	•
Trading Services	17 540	2 669	15.2%	4 077	23.2%	6 746	38.5%	1 335	20.8%	
Electricity Water	2 700 9 050	- 466	- 5.2%	3 218	- 35.6%	3 684	40.7%	418 192	48.2% 30.1%	
	9 050 3 890	466 2 203	5.2%	3 2 18 8 18	35.6%	3 684	40.7%	725	30.1%	
Waste Water Management	3 890	2 203		818	21.0%		2.2%	/25	13.8%	(100.0%)
Waste Management Other	1 900	-	-	42	2.2%	42	2.2%	-		(100.0%)
Ulici					-			-	-	

	2015/16							2014/15		
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	260 134	87 243	33.5%	81 227	31.2%	168 470	64.8%	73 420	65.3%	10.6%
Property rates, penalties and collection charges Service charges	34 731 134 667	19 259 33 676	55.5% 25.0%	9 919 36 671	28.6% 27.2%	29 179 70 347	84.0% 52.2%	10 078 37 259	63.8% 62.1%	(1.6%) (1.6%)
Other revenue Government - operating Government - opital Interest Dividends	11 900 50 788 24 980 3 068	3 073 22 065 8 220 950	25.8% 43.4% 32.9% 31.0%	4 212 16 945 12 396 1 083	35.4% 33.4% 49.6% 35.3%	7 285 39 009 20 616 2 033	61.2% 76.8% 82.5% 66.3%	3 605 13 740 8 100 637	141.3% 61.1% 73.7% 727.3%	16.8% 23.3% 53.0% 70.0%
Payments Suppliers and employees Finance charges Transfers and grants	(217 880) (213 531) (3 375) (975)	(66 566) (66 357) - (209)	30.6% 31.1% - 21.4%	(65 663) (65 429) - (234)	30.1% 30.6% - 24.0%	(132 228) (131 786) - (443)	61.7% - 45.4%	(66 511) (66 255) - (256)	64.5% 66.7% - 106.6%	(1.3%) (1.2%) - (8.5%)
Net Cash from/(used) Operating Activities	42 254	20 677	48.9%	15 564	36.8%	36 241	85.8%	6 909	70.8%	125.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declaros Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	3 839 3 839 - - - (29 770)	152 152 - - (2 684)	4.0% 4.0% - - - 9.0%	36 36	.9% .9% - - 15.4%	189 189	4.9% 4.9% - - - 24.5%	4 4	.1% .1% - - 25.7%	937.2% 937.2% - - - 32.7%
Capital assets Net Cash from/(used) Investing Activities	(29 770) (25 931)	(2 684)	9.0% 9.8%	(4 599)	15.4% 17.6%	(7 282)	24.5% 27.4%	(3 465) (3 462)	25.7% 36.3%	32.7% 31.8%
Ver Cash Holm (Used) investing Activities Cash Flow from Financing Activities Borowing long term/efinancing Increase (decrease) in consumer deposits Payments Regayment of borowing Net Cash from/(used) Financing Activities	(23 931) 229	(2 331) - - - - -	9.6%	(4 302) - - - - - - - -		(7 094) - - - - - - - - -		(3 462)		
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	11 002	129.1%	29 147	342.0%	3 447	690.6%	219.2%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 804 10 326	1 804 1 949	100.0% 193.2%	19 949 30 951	1 106.1% 299.7%	1 804 30 951	100.0% 299.7%	13 245 16 692	91.4% 335.1%	50.6% 85.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	1 515	15.6%	703	7.2%	428	4.4%	7 060	72.7%	9 706	16.9%	-		6 967	71.8%
Trade and Other Receivables from Exchange Transactions - Electricity	5 806	73.3%	1 438	18.2%	330	4.2%	344	4.3%	7 918	13.8%	2 340	29.6%	1 146	14.5%
Receivables from Non-exchange Transactions - Property Rates	2 197	28.7%	742	9.7%	316	4.1%	4 393	57.4%	7 648	13.3%	38	.5%	3 415	44.7%
Receivables from Exchange Transactions - Waste Water Management	1 200	11.0%	666	6.1%	462	4.2%	8 579	78.7%	10 907	19.0%	-	-	8 469	77.6%
Receivables from Exchange Transactions - Waste Management	1 205	12.9%	627	6.7%	412	4.4%	7 096	76.0%	9 340	16.2%	-	-	6 817	73.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.4%	15	3.8%	9	2.3%	354	88.4%	400	.7%	-	-	348	86.9%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	350	3.0%	417	3.6%	321	2.8%	10 506	90.6%	11 594	20.2%	-	-	13 331	115.0%
Total By Income Source	12 296	21.4%	4 608	8.0%	2 279	4.0%	38 331	66.6%	57 514	100.0%	2 378	4.1%	40 493	70.4%
Debtors Age Analysis By Customer Group														
Organs of State	73	28.7%	(2)	(.7%)	1	.3%	183	71.7%	255	.4%	-			
Commercial	892	51.6%	317	18.3%	47	2.7%	473	27.4%	1 730	3.0%	-	-	-	
Households	9 293	19.9%	3 120	6.7%	1 790	3.8%	32 493	69.6%	46 697	81.2%	-	-	-	
Other	2 037	23.1%	1 172	13.3%	441	5.0%	5 182	58.7%	8 832	15.4%	2 378	26.9%	40 493	458.5%
Total By Customer Group	12 296	21.4%	4 608	8.0%	2 279	4.0%	38 331	66.6%	57 514	100.0%	2 378	4.1%	40 493	70.4%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
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	214	80.0%	31	11.6%	15	5.6%	7	2.8%	268	100.0%
Auditor-General		-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	214	80.0%	31	11.6%	15	5.6%	7	2.8%	268	100.0%

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

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	222 211	66 924	30.1%	58 383	26.3%	125 307	56.4%	57 248	59.5%	2.0%
Property rates	35 901	9 331	26.0%	7 375	20.5%	16 706	46.5%	6 876	49.9%	7.39
Property rates - penalties and collection charges	900	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	71 990	17 899	24.9%	16 277	22.6%	34 177	47.5%	19 162	58.4%	(15.1%
Service charges - water revenue	27 438	4 692	17.1%	5 833	21.3%	10 525	38.4%	5 007	47.6%	16.55
Service charges - sanitation revenue	7 283	2 056	28.2%	2 132	29.3%	4 188	57.5%	1 593	50.5%	33.89
Service charges - refuse revenue	6 283	1 704	27.1%	1 700	27.1%	3 404	54.2%	1 572	46.2%	8.19
Service charges - other	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	3 579	688	19.2%	1 197	33.4%	1 885	52.7%	744	61.6%	60.99
Interest earned - external investments	230	138	59.8%	91	39.4%	228	99.1%	49	37.6%	83.5
Interest earned - outstanding debtors	3 113	844	27.1%	880	28.3%	1 724	55.4%	737	57.2%	19.49
Dividends received					-				-	-
Fines	2 874	849	29.5%	321	11.2%	1 170	40.7%	229	35.6%	40.25
Licences and permits	962	430	44.6%	-	-	430	44.6%		- 54 5%	-
Agency services	1 382	583	42.2%	595	43.1%	1 178	85.3%	514		15.89
Transfers recognised - operational	54 155	27 319	50.4%	18 689	34.5%	46 008	85.0%	20 248	84.6%	(7.7%
Other own revenue	2 121	392	18.5%	1 475	69.6%	1 867	88.1%	534	67.9%	176.29
Gains on disposal of PPE	4 000	-	-	1 817	45.4%	1 817	45.4%	(18)	-	(10 459.2%
Operating Expenditure	221 469	63 490	28.7%	66 559	30.1%	130 048	58.7%	51 114	45.4%	30.29
Employee related costs	64 723	17 910	27.7%	19 236	29.7%	37 146	57.4%	18 215	50.1%	5.69
Remuneration of councillors	4 675	1 024	21.9%	1 057	22.6%	2 082	44.5%	1 015	45.4%	4.19
Debt impairment	8 000	2 000	25.0%	2 000	25.0%	4 000	50.0%	2 000	50.0%	-
Depreciation and asset impairment	16 000	3 746	23.4%	3 746	23.4%	7 493	46.8%	3 312	43.4%	13.19
Finance charges	4 820	3 284	68.1%	1 628	33.8%	4 912	101.9%	1 044	61.3%	55.95
Bulk purchases	60 692	19 789	32.6%	17 481	28.8%	37 271	61.4%	16 018	37.6%	9.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 559	15 736	25.2%	21 409	34.2%	37 145	59.4%	9 510	46.7%	125.19
Loss on disposal of PPE		-	-	-	-		-	-	-	-
Surplus/(Deficit)	742	3 435		(8 176)		(4 741)		6 134		
Transfers recognised - capital			-	(0 170)		(1711)	-			-
Contributions recognised - capital			-							
Contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	742	3 435		(8 176)		(4 741)		6 134		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	742	3 435		(8 176)		(4 741)		6 134		
Attributable to minorities		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	742	3 435		(8 176)		(4 741)		6 134		
Share of surplus/ (deficit) of associate			-	(0170)		(1711)	-			
Surplus/(Deficit) for the year	742	3 435		(8 176)		(4 741)		6 134		

	2015/16							201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	70 581	10 583	15.0%	9 586	13.6%	20 169	28.6%	4 437	20.1%	116.0%
National Government	51 772	8 668	16.7%	7 526	14.5%	16 194	31.3%	4 076	30.3%	84.6%
Provincial Government	5 449			850	15.6%	850	15.6%	33	.5%	2 514.7%
District Municipality	-	-			-				-	-
Other transfers and grants		-						-		
Transfers recognised - capital	57 221	8 668	15.1%	8 376	14.6%	17 044	29.8%	4 108	23.3%	103.9%
Borrowing	11 580	1 513	13.1%	614	5.3%	2 127	18.4%	220	2.8%	
Internally generated funds	1 780	402	22.6%	596	33.5%	998	56.1%	109	22.4%	447.5%
Public contributions and donations		-			-	-	-	-	-	-
Capital Expenditure Standard Classification	70 581	10 583	15.0%	9 586	13.6%	20 169	28.6%	4 437	20.1%	116.0%
Governance and Administration	2 211	402	18.2%	228	10.3%	629	28.5%	297	25.6%	(23.4%)
Executive & Council	400	310	77.6%	130	32.4%	440	110.0%	-	-	(100.0%)
Budget & Treasury Office	150	-	-	2	1.2%	2	1.2%	2	6.3%	(7.2%)
Corporate Services	1 661	91	5.5%	96	5.8%	188	11.3%	295	33.1%	(67.4%)
Community and Public Safety	9 004	2 505	27.8%	3 918	43.5%	6 422	71.3%	1 924	27.5%	103.7%
Community & Social Services	9 004	2 505	27.8%	3 918	43.5%	6 422	71.3%	845	20.7%	
Sport And Recreation	-	-	-		-	-	-	1 079	-	(100.0%)
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	5 918	917	15.5%	276	4.7%	1 193	20.2%	1 612	73.2%	(82.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	5 918	917	15.5%	276	4.7%	1 193	20.2%	1 612	73.2%	(82.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	53 448	6 760	12.6%	5 164	9.7%	11 924	22.3%	605	5.1%	
Electricity	12 500	-		793	6.3%	793	6.3%	378	19.2%	
Water	14 280	1 025	7.2%	735	5.1%	1 760	12.3%	76	1.9%	
Waste Water Management	25 168	5 076	20.2%	3 267	13.0%	8 344	33.2%	150	1.0%	
Waste Management	1 500	659	43.9%	369	24.6%	1 028	68.5%	-	-	(100.0%)
Other	-	-		-	-	-	-	-		-

	2015/16							201	4/15	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	263 693	74 625	28.3%	78 550	29.8%	153 175	58.1%	62 458	57.6%	25.8%
Property rates, penalties and collection charges Service charges	34 961 107 344	8 214 27 468	23.5% 25.6%	6 540 25 369	18.7% 23.6%	14 754 52 838	42.2% 49.2%	7 507 23 977	12.0%	(12.9%) 5.8%
Other revenue Government - capital Interest Dividends	9 002 54 155 57 222 1 008	2 716 27 319 8 611 297	30.2% 50.4% 15.0% 29.4%	5 673 21 349 19 374 244	63.0% 39.4% 33.9% 24.2%	8 389 48 668 27 985 541	93.2% 89.9% 48.9% 53.6%	1 580 20 248 8 937 209	84.6% 43.1% 16.5%	259.1% 5.4% 116.8% 16.9%
Payments Suppliers and employees Finance charges Transfers and grants	(193 698) (191 398) (2 300)	(70 430) (69 564) (866)	36.4% 36.3% 37.7%	(67 326) (65 698) (1 628) -	34.8% 34.3% 70.8%	(137 756) (135 262) (2 494)	70.7% 108.4% -	(54 404) (54 326) (78)	70.7% 70.9% 48.3% -	23.8% 20.9% 1 985.5% -
Net Cash from/(used) Operating Activities	69 994	4 194	6.0%	11 224	16.0%	15 418	22.0%	8 054	18.2%	39.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments	4 000 4 000	1877	46.9%	1 750 1 817 	43.7% 45.4%	3 627 1 817 - - 1 809	90.7% 45.4%	(1 081) (48) - - (1 033)	(48.8%) .9%	(261.9%) (3 919.8%)
Payments Capital assets	(70 582) (70 582)	(10 583) (10 583)	15.0% 15.0%	(08) (9 586) (9 586)	13.6% 13.6%	(20 169) (20 169)	28.6%	(4 437) (4 437)	- 20.1% 20.1%	(93.5%) 116.0% 116.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(7 836)	11.8%	(16 542)	24.8%	(5 518)	27.9%	42.0%
Cash Flow from Financing Activities Receipts Short term loans	11 580	-		2 000	17.3%	2 000	17.3%		-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	11 580	-	-	2 000	17.3%	2 000	17.3%	-	-	(100.0%)
Payments Repayment of borrowing	(5 500) (5 500)	(1 369) (1 369)	24.9% 24.9%	(1 027) (1 027)	18.7% 18.7%	(2 396) (2 396)	43.6% 43.6%	(623) (623)	57.6% 57.6%	64.7% 64.7%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	973	16.0%	(396)	(6.5%)	(623)	(36.3%)	(256.1%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	9 493 5 000 14 493	(5 881) 525 (5 356)	(61.9%) 10.5% (37.0%)	4 361 (5 356) (995)	45.9% (107.1%) (6.9%)	(1 519) 525 (995)	(16.0%) 10.5% (6.9%)	1 913 (4 960) (3 046)	(36.5%) 32.1% (17.2%)	127.9% 8.0% (67.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	2 442	13.1%	1 551	8.3%	946	5.1%	13 733	73.5%	18 672	26.9%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 833	31.3%	1 377	11.2%	602	4.9%	6 448	52.6%	12 261	17.7%		-	-	
Receivables from Non-exchange Transactions - Property Rates	2 404	10.5%	1 359	5.9%	881	3.8%	18 255	79.7%	22 899	33.0%	-		-	
Receivables from Exchange Transactions - Waste Water Management	911	10.4%	506	5.8%	483	5.5%	6 860	78.3%	8 759	12.6%	-		-	
Receivables from Exchange Transactions - Waste Management	662	9.9%	458	6.8%	360	5.4%	5 210	77.9%	6 690	9.6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	0	.7%	0	.7%	0	.9%	13	97.8%	14	-	-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(110)	(152.0%)	178	245.5%	597	822.6%	(592)	(816.0%)	73	.1%	-	-	-	-
Total By Income Source	10 141	14.6%	5 429	7.8%	3 870	5.6%	49 928	72.0%	69 368	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	447	28.1%	257	16.1%	59	3.7%	831	52.1%	1 594	2.3%	-		-	
Commercial	4 777	17.3%	1 648	6.0%	998	3.6%	20 235	73.2%	27 657	39.9%		-	-	
Households	4 688	12.0%	2 989	7.7%	2 744	7.1%	28 484	73.2%	38 905	56.1%	-		-	
Other	230	19.0%	535	44.2%	68	5.6%	378	31.2%	1 211	1.7%	-	-	-	-
Total By Customer Group	10 141	14.6%	5 429	7.8%	3 870	5.6%	49 928	72.0%	69 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	1 893	35.8%	3 393	64.2%		-	0	-	5 286	100.0%
Auditor-General	-	-		-		-		-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	1 893	35.8%	3 393	64.2%		-	0		5 286	100.0%

Contact Details		
Municipal Manager	Mr Gerrit Matthyse	027 482 8000
Financial Manager	Mr Elrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· • •				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	251 749	70 131	27.9%	65 189	25.9%	135 320	53.8%	54 724	53.2%	19.19
	231 749	20 513		10 584	20.4%	31 098		9 787	57.0%	8.2
Property rates	51 928	20 5 13	39.5%	10 384	20.4%	31 048	59.9%	9 /8/	57.0%	8.2
Property rates - penalties and collection charges	89 576	20 959	23.4%	22 262	24.9%	43 221	48.3%	18 387	- 48.8%	21.1
Service charges - electricity revenue Service charges - water revenue	24 230	20 959	23.4%	6 377	24.9%	43 221	48.3%	5 347	48.8%	19.3
Service charges - water revenue Service charges - sanitation revenue	9 558	2 541	26.6%	2 521	26.3%	5 063	53.0%	2 286	54.5%	10.3
Service charges - samilation revenue Service charges - refuse revenue	15 798	4 163	26.4%	4 194	26.5%	8 357	52.9%	3 826	53.2%	9.6
Service charges - refuse revenue Service charges - other	15 / 78	4 105	20.476	4 174	20.376	0.337	32.976	3 620	33.270	9.0
Rental of facilities and equipment	3 697	1 007	27.2%	1 525	41.3%	2 533	68.5%	1 102	65.2%	38.4
Interest earned - external investments	2 250	913	40.6%	1 006	44.7%	1 919	85.3%	964	135.4%	4.3
Interest earned - outstanding debtors	3 000	913	30.3%	911	30.4%	1 819	60.6%	615	48.4%	48.0
Dividends received	5 000	700	30.376	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.470	1017	00.070	015	40.470	40.0
Fines	4 107	262	6.4%	353	8.6%	615	15.0%	195	40.9%	80.9
Licences and permits	1 560	-	-	71	4.5%	71	4.5%	-		(100.05
Agency services	2 041	484	23.7%	531	26.0%	1 015	49.7%	510	51.9%	4.0
Transfers recognised - operational	40 517	13 055	32.2%	14 084	34.8%	27 139	67.0%	11 013	60.4%	27.9
Other own revenue	3 337	1 135	34.0%	768	23.0%	1 903	57.0%	690	52.6%	11.4
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-
Operating Expenditure	258 226	56 095	21.7%	70 454	27.3%	126 549	49.0%	57 554	49.3%	22.4
Employee related costs	97 727	22 101	22.6%	26 639	27.3%	48 739	49.9%	23 882	49.1%	11.5
Remuneration of councillors	5 274	1 261	23.9%	1 281	24.3%	2 542	48.2%	1 206	50.7%	6.2
Debt impairment	3 820	956	25.0%	956	25.0%	1 912	50.0%	476	50.0%	100.9
Depreciation and asset impairment	17 944	4 531	25.2%	4 441	24.8%	8 972	50.0%	4 365	50.0%	1.5
Finance charges	10 893	492	4.5%	3 253	29.9%	3 744	34.4%	3 827	47.3%	(15.0
Bulk purchases	72 292	16 164	22.4%	20 329	28.1%	36 492	50.5%	12 896	53.1%	57.6
Other Materials	-	-	-	-	-	-	-		-	-
Contracted services	-	-	-	-	-	-	-		-	-
Transfers and grants	3 331	979	29.4%	563	16.9%	1 542	46.3%	415	40.9%	35.7
Other expenditure	46 945	9 612	20.5%	12 993	27.7%	22 605	48.2%	10 487	45.0%	23.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 477)	14 036		(5 265)		8 771		(2 830)		
Transfers recognised - capital	55 301	-	-	2 460	4.4%	2 460	4.4%	-	-	(100.0
Contributions recognised - capital	-	-	-	-		-	-	-	-	- 1
Contributed assets	-	-		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	48 824	14 036		(2 806)		11 231		(2 830)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	48 824	14 036		(2 806)		11 231		(2 830)		
Attributable to minorities	-	-	-	· · ·	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 824	14 036		(2 806)		11 231		(2 830)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 824	14 036		(2 806)		11 231		(2 830)		

	2015/16								4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	69 200	333	.5%	21 973	31.8%	22 306	32.2%	3 775	12.2%	482.1%
National Government	16 146	60	.4%	3 568	22.1%	3 628	22.5%	1 525	11.1%	133.9%
Provincial Government	39 155			15 447	39.5%	15 447	39.5%	1 066	13.3%	1 348.7%
District Municipality		-			-		-		-	
Other transfers and grants		-			-		-		-	-
Transfers recognised - capital	55 301	60	.1%	19 015	34.4%	19 075	34.5%	2 592	12.4%	
Borrowing	6 130	9	.1%	947	15.4%	955	15.6%	565	10.0%	67.6%
Internally generated funds	7 769	264	3.4%	2 011	25.9%	2 276	29.3%	619	13.0%	225.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 200	333	.5%	21 973	31.8%	22 306	32.2%	3 775	12.2%	482.1%
Governance and Administration	3 143	93	3.0%	1 166	37.1%	1 260	40.1%	151	7.9%	672.7%
Executive & Council	84	3	3.1%		-	3	3.1%	2	1.6%	(100.0%)
Budget & Treasury Office	830	2	.2%	23	2.7%	24	2.9%	15	4.4%	47.6%
Corporate Services	2 229	89	4.0%	1 144	51.3%	1 233	55.3%	134	9.4%	
Community and Public Safety	42 976	76	.2%	15 904	37.0%	15 980	37.2%	1 308	12.7%	
Community & Social Services	719	-		109	15.2%	109	15.2%	164	23.8%	(33.3%)
Sport And Recreation	2 687	72	2.7%	459	17.1%	532	19.8%	241	10.4%	90.4%
Public Safety	1 020	4	.3%	78	7.7%	82	8.0%	-	-	(100.0%)
Housing	38 550	-	-	15 257	39.6%	15 257	39.6%	902	12.9%	1 591.2%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 430	94	2.1%	1 047	23.6%	1 141	25.8%	283	10.2%	269.2%
Planning and Development	50	- 94	-		-		-	-	-	-
Road Transport Environmental Protection	4 380	94	2.2%	1 047	23.9%	1 141	26.1%	283	10.6%	269.2%
	-	-	-	-	-	-	-	-	-	89.7%
Trading Services Electricity	18 651 5 690	69 14	.4%	3 856 305	20.7% 5.4%	3 925 319	21.0% 5.6%	2 033 1 515	12.4% 38.7%	
Water	10 878	34	.2%	305	28.5%	3 130	28.8%	345	38.7%	
Water Management	1 446	19	1.3%	3070	26.8%	406	28.1%	164	18.6%	
Waste Management	637	2	.3%	68	10.6%	400	11.0%	04	1.6%	
Other			.370	-		-	-	-	-	- 040.070
outor	-	-	-	-	-	-	-	-	-	-

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	300 209	91 157	30.4%	85 131	28.4%	176 288	58.7%	70 760	54.1%	20.3%
Property rates, penalties and collection charges Service charges	51 928 137 568	15 772 37 367	30.4% 27.2%	12 161 36 901	23.4% 26.8%	27 933 74 268	53.8% 54.0%	10 454 28 378	44.5% 49.7%	16.3% 30.0%
Other revenue Government - operating 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%	8 127 11 124 16 436 383	64.3% 27.5% 29.7% 17.0%	16 533 28 092 28 774 688	130.7% 69.3% 52.0% 30.6%	9 440 11 928 10 038 522	150.9% 74.9% 33.0% 23.4%	(6.7%) 63.7%
Payments Suppliers and employees Finance charges Transfers and grants	(269 282) (255 058) (10 893) (3 331)	(77 990) (77 010) - (979)	29.0% 30.2% - 29.4%	(83 551) (80 271) (2 717) (563)	31.0% 31.5% 24.9% 16.9%	(161 540) (157 281) (2 717) (1 542)	61.7% 24.9% 46.3%	(63 534) (60 224) (2 896) (415)	60.2% 60.9% 46.3% 40.9%	33.3% (6.2%) 35.7%
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	1 581	5.1%	14 748	47.7%	7 226	34.9%	(78.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	851	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	851 (30 750) (30 750) (29 899)	(333) (333) (333)	1.1% 1.1% 1.1%	(6 716) (6 716) (6 716)	21.8% 21.8% 22.5%	(7 049) (7 049) (7 049)	22.9% 22.9% 23.6%	(3 775) (3 775) (3 775) (3 775)	12.2% 12.2% 12.2% 12.2%	77.9% 77.9% 77.9%
Cash Flow from Financing Activities Receipts Short term leans Berrowing long term/refinancing Increase (dicrease) in consumer deposits	6 266 - 6 130 136		-		-		-	· · ·	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(2 465) (2 465) 3 800	(177) (177) (177)	7.2% 7.2% (4.7%)	(1 429) (1 429) (1 429)	58.0% 58.0% (37.6%)	(1 607) (1 607) (1 607)	65.2% 65.2% (42.3%)	(1 544) (1 544) (1 544)	31.8% 31.8% (108.6%)	(7.4%) (7.4%) (7.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 829 37 799 42 627	12 657 48 344 61 002	262.1% 127.9% 143.1%	(6 565) 61 002 54 436	(136.0%) 161.4% 127.7%	6 092 48 344 54 436	126.2% 127.9% 127.7%	1 908 46 983 48 891	89.1% 218.0% 150.5 %	29.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 481	26.1%	952	10.0%	458	4.8%	5 623	59.1%	9 514	13.3%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 313	47.9%	1 078	9.7%	456	4.1%	4 250	38.3%	11 097	15.6%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	3 359	22.7%	1 273	8.6%	685	4.6%	9 484	64.1%	14 801	20.7%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	919	12.5%	481	6.6%	328	4.5%	5 602	76.4%	7 330	10.3%	-		-	-
Receivables from Exchange Transactions - Waste Management	1 554	14.5%	773	7.2%	485	4.5%	7 871	73.7%	10 682	15.0%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	10.6%	2	5.2%	1	4.8%	24	79.4%	30	-			-	-
Interest on Arrear Debtor Accounts	-	-	(7)	(2.7%)	-	-	269	102.7%	262	.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	315	1.8%	679	3.8%	677	3.8%	15 970	90.5%	17 641	24.7%	-	-	-	-
Total By Income Source	13 944	19.5%	5 231	7.3%	3 091	4.3%	49 091	68.8%	71 356	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	94	4.9%	223	11.7%	166	8.6%	1 433	74.8%	1 917	2.7%	-	-	-	-
Commercial	-	-	-		-			-	-		-	-	-	
Households	13 850	19.9%	5 007	7.2%	2 925	4.2%	47 658	68.6%	69 440	97.3%			-	
Other				-		-		-	-	-	-		-	-
Total By Customer Group	13 944	19.5%	5 231	7.3%	3 091	4.3%	49 091	68.8%	71 356	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	815	100.0%		-	-	-		-	815	100.0%
Auditor-General	-	-		-	-	-		-	-	-
Other	-				-	-	-	-	-	
Total	815	100.0%	-	-	-	-	-	-	815	100.0%

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

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	837 400	225 907	27.0%	199 818	23.9%	425 724	50.8%	175 484	53.0%	13.9%
		223 907		37 078		423 724 97 061			61.5%	27.19
Property rates	156 198		38.4%		23.7%		62.1%	29 171		
Property rates - penalties and collection charges	3 500	671	19.2%	614	17.5%	1 285	36.7%	762	24.9%	(19.4%
Service charges - electricity revenue	291 858	71 793 26 457	24.6% 23.3%	66 493 29 465	22.8% 25.9%	138 286 55 921	47.4% 49.2%	76 065	54.4%	(12.6%
Service charges - water revenue	113 597 51 161	26 457	23.3%	29 465	25.9%	24 474	49.2% 47.8%	25 363	52.3% 20.9%	16.29 (438.7%
Service charges - sanitation revenue Service charges - refuse revenue	46 925	12 /51	24.9%	11 /23	22.9%	24 474	47.8%	(3 461) 9 836	20.9%	(438.7%) 20.69
Service charges - refuse revenue Service charges - other	40 920	11 040	24.970	11 858	20.3%	23 000	50.2%	9 830	47.076	20.07
Rental of facilities and equipment	13 623	3 450	25.3%	4 440	32.6%	7 890	57.9%	3 864	58.6%	14.99
Interest earned - external investments	21 000	7 003	33.3%	7 951	37.9%	14 954	71.2%	7 158	66.0%	14.97
Interest earned - external investments Interest earned - outstanding debtors	5 778	1 702	29.4%	1 7 3 6	30.0%	3 437	59.5%	1 554	119.9%	11.17
Dividends received	5778	1 /02	29.470	1/30	30.0%	3 437	39.3%	1 304	119.9%	11.77
Fines	3 018	630	20.9%	1 545	51.2%	2 174	72.0%	610	36.4%	153.19
Licences and permits	1 323	283	21.4%	250	18.9%	533	40.3%	335	45.8%	(25.5%
Agency services	3 780	914	24.2%	1 171	31.0%	2 085	55.2%	1 039	62.2%	12.79
Transfers recognised - operational	112 111	24 276	21.7%	20 768	18.5%	45 044	40.2%	18 650	48.4%	11.49
Other own revenue	13 527	4 298	31.8%	4 222	31.2%	8 520	63.0%	4 538	66.3%	(7.0%
Gains on disposal of PPE	-	-	-	504	-	504	-	-	-	(100.0%
Operating Expenditure	927 016	179 633	19.4%	202 045	21.8%	381 678	41.2%	202 253	40.8%	(.1%
Employee related costs	267 938	60 575	22.6%	74 498	27.8%	135 073	50.4%	60 201	47.8%	23.79
Remuneration of councillors	9 615	2 158	22.4%	2 158	22.4%	4 316	44.9%	2 046	45.7%	5.49
Debt impairment	22 083	5 521	25.0%	5 521	25.0%	11 041	50.0%	2 729	30.0%	102.39
Depreciation and asset impairment	128 977	26 445	20.5%	26 692	20.7%	53 137	41.2%	45 183	37.1%	(40.9%
Finance charges	24 016	6 002	25.0%	3 356	14.0%	9 358	39.0%	5 339	76.4%	(37.1%
Bulk purchases	274 847	59 900	21.8%	55 897	20.3%	115 797	42.1%	54 987	42.7%	1.79
Other Materials	-	-	-		-		-	-		-
Contracted services	-	-	-		-		-	-		-
Transfers and grants	2 215	-	-	738	33.3%	738	33.3%	-	33.3%	(100.0%
Other expenditure	197 325	19 008	9.6%	33 060	16.8%	52 069	26.4%	31 468	30.0%	5.19
Loss on disposal of PPE	-	24	-	124	-	148	-	300	-	(58.6%
Surplus/(Deficit)	(89 616)	46 274		(2 228)		44 046		(26 769)		
Transfers recognised - capital	31 208	-	-	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	(6 347)	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(64 755)	46 274		(2 228)		44 046		(26 769)		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	(64 755)	46 274		(2 228)		44 046		(26 769)		
Attributable to minorities		-	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	(64 755)	46 274		(2 228)		44 046		(26 769)		
Share of surplus/ (deficit) of associate		-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(64 755)	46 274		(2 228)	1	44 046		(26 769)		

	2015/16							201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	199 537	20 661	10.4%	22 908	11.5%	43 570	21.8%	55 511	40.8%	(58,7%)
National Government	20 178	4 088	20.3%	5 546	27.5%	9 634	47.7%	2 840	18.4%	95.3%
Provincial Government	11 030	931	8.4%	546	5.0%	1 477	13.4%	6 396	43.0%	(91.5%)
District Municipality	-				-		-			-
Other transfers and grants			-	92	-	92	-	-		(100.0%)
Transfers recognised - capital	31 208	5 019	16.1%	6 184	19.8%	11 203	35.9%	9 235	30.1%	(33.0%)
Borrowing	47 060	306	.7%	1 960	4.2%	2 266	4.8%	903	7.6%	117.1%
Internally generated funds	114 922	15 336	13.3%	14 629	12.7%	29 966	26.1%	42 232	45.0%	(65.4%)
Public contributions and donations	6 347	-	-	135	2.1%	135	2.1%	3 141	66.1%	(95.7%)
Capital Expenditure Standard Classification	199 537	20 661	10.4%	22 908	11.5%	43 570	21.8%	55 511	40.8%	(58.7%)
Governance and Administration	33 339	894	2.7%	2 355	7.1%	3 249	9.7%	6 497	127.6%	(63.8%)
Executive & Council	10	-	-	5	48.4%	5	48.4%	9	70.2%	(43.7%)
Budget & Treasury Office	822	9	1.1%	53	6.5%	63	7.6%	35	16.8%	
Corporate Services	32 506	885	2.7%	2 296	7.1%	3 181	9.8%	6 454	146.4%	
Community and Public Safety	44 964	2 659	5.9%	5 674	12.6%	8 332	18.5%	7 146	22.0%	
Community & Social Services	2 535	33	1.3%	306	12.1%	338	13.3%	116	8.7%	
Sport And Recreation	38 161	2 476	6.5%	5 092	13.3%	7 568	19.8%	5 576	18.8%	(8.7%)
Public Safety	4 168	150	3.6%	276	6.6%	426	10.2%	1 454	90.4%	(81.0%)
Housing	100	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	49 155	7 452	15.2%	5 491	11.2%	12 943	26.3%	23 833	52.5%	
Planning and Development	994	874	87.9%	153	15.4%	1 026	103.3%	1 767	60.4%	
Road Transport	48 161	6 578	13.7%	5 339	11.1%	11 916	24.7%	22 066	52.1%	(75.8%)
Environmental Protection					-		-			-
Trading Services	72 080	9 657	13.4%	9 388	13.0%	19 046	26.4%	18 035	27.3%	
Electricity	26 110	1 495	5.7%	4 545	17.4%	6 040	23.1%	4 313	17.0%	
Water	6 066	288	4.8%	1 576	26.0%	1 864	30.7%	8 460	43.4%	
Waste Water Management	32 654	6 755	20.7%	1 974	6.0%	8 729	26.7%	4 502	26.2%	
Waste Management	7 250	1 119	15.4%	1 295	17.9%	2 414	33.3%	760	14.4%	70.4%
Other	-	-		-	-		-	-	-	-

				2015/16				201		
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	849 822	239 606	28.2%	245 154	28.8%	484 760	57.0%	217 348	58.3%	12.8%
Property rates, penalties and collection charges Service charges	153 310 483 399	54 582 119 225	35.6% 24.7%	44 905 121 610	29.3% 25.2%	99 487 240 835	64.9% 49.8%	37 284 125 528	49.1% 57.3%	20.4% (3.1%)
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%	22 971 33 428 12 796 9 444	53.1% 29.8% 41.0% 35.6%	41 309 65 573 21 555 16 001	95.5% 58.5% 69.1% 60.3%	23 421 3 059 20 950 7 106	135.4% 33.3% 78.9% 56.0%	(1.9%) 992.9% (38.9%) 32.9%
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%	(211 187) (208 197) (2 251) (738) 33 967	30.1% 30.2% 23.0% 33.3% 22.8%	(401 687) (398 693) (2 256) (738) 83 073	57.3% 57.9% 23.0% 33.3% 55.8%	(156 517) (153 731) (2 786) - - 60 831	51.5% 51.9% 27.1% 33.3% 122.0%	34.9% 35.4% (19.2%) (100.0%) (44.2%)
Cash Flow from Investing Activities										
Cash flow from the string Activities Proceeds on disposal of PPE Decrease in one-current debras Decrease in other non-current debras Decrease (morease) in non-current investments	-	1 331 1 331	-	1 623 1 623	-	2 955 2 955 - -	-	-	-	(100.0%) (100.0%) - -
Payments Capital assets	(169 607) (169 607)	(19 923) (19 923)	11.7% 11.7%	(20 179) (20 179)	11.9% 11.9%	(40 102) (40 102)	23.6%	(52 834) (52 834)	45.1% 45.1%	(61.8%) (61.8%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 555)	10.9%	(37 147)	21.9%	(52 834)	45.1%	(64.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	48 510 - 47 060	369	.8% - -	430	.9% - -	800 - -	1.6% -	378	6.5%	13.7%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	1 450 (8 686) (8 686)	369 (14) (14)	25.5% . 2% .2%	430 (3 602) (3 602)	41.5%	800 (3 616) (3 616)	55.2% 41.6% 41.6%	378 (5 791) (5 791)	- 45.2% 45.2%	13.7% (37.8%) (37.8%)
Net Cash from/(used) Financing Activities	39 824	355	.9%	(3 172)	(8.0%)	(2 816)	(7.1%)	(5 412)	(256.7%)	(41.4%)
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	19 001 365 000 384 001	30 869 395 599 426 468	162.5% 108.4% 111.1%	12 240 426 468 438 708	64.4% 116.8% 114.2%	43 109 395 599 438 708	226.9% 108.4% 114.2%	2 585 420 689 423 274	(2.7%) 109.2% 152.4%	373.5% 1.4% 3.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 523	32.1%	865	2.2%	757	1.9%	24 866	63.7%	39 011	24.3%	1 086	2.8%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 897	90.8%	123	.6%	84	.4%	1 708	8.2%	20 813	12.9%	95	.5%	208	1.0%
Receivables from Non-exchange Transactions - Property Rates	12 213	35.1%	1 071	3.1%	936	2.7%	20 573	59.1%	34 793	21.6%	159	.5%	464	1.3%
Receivables from Exchange Transactions - Waste Water Management	4 503	21.4%	648	3.1%	560	2.7%	15 343	72.9%	21 054	13.1%	331	1.6%	249	1.2%
Receivables from Exchange Transactions - Waste Management	4 694	22.4%	605	2.9%	544	2.6%	15 087	72.1%	20 930	13.0%	512	2.4%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	25	.8%	8	.3%	3 000	97.4%	3 081	1.9%	1 374	44.6%	124	4.0%
Interest on Arrear Debtor Accounts	46	.2%	54	.2%	71	.3%	22 734	99.3%	22 905	14.2%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-				-				-			
Other	(5 233)	288.8%	153	(8.5%)	75	(4.2%)	3 192	(176.1%)	(1 812)	(1.1%)	184	(10.1%)	50	(2.7%)
Total By Income Source	47 690	29.7%	3 544	2.2%	3 034	1.9%	106 504	66.2%	160 773	100.0%	3 742	2.3%	1 714	1.1%
Debtors Age Analysis By Customer Group														
Organs of State	2 482	50.8%	25	.5%	49	1.0%	2 331	47.7%	4 887	3.0%		-		
Commercial	12 858	44.7%	643	2.2%	518	1.8%	14 717	51.2%	28 736	17.9%		-		
Households	32 341	25.5%	2 867	2.3%	2 459	1.9%	89 309	70.3%	126 976	79.0%	-	-		-
Other	9	5.3%	9	5.0%	8	4.8%	148	84.9%	174	.1%	3 742	2 149.6%	1 714	984.8%
Total By Customer Group	47 690	29.7%	3 544	2.2%	3 034	1.9%	106 504	66.2%	160 773	100.0%	3 742	2.3%	1 714	1.1%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	1 517	77.9%	323	16.6%	96	4.9%	11	.6%	1 948	100.0%
Auditor-General	-	-		-		-		-	-	
Other	-	-			-	-		-	-	
Total	1 517	77.9%	323	16.6%	96	4.9%	11	.6%	1 948	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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
	496 737	134 268	27.0%	124 732	25.1%	259 000	52.1%	108 310	51.8%	15.29
Operating Revenue										
Property rates	78 939	24 953	31.6%	19 101	24.2%	44 054	55.8%	15 931	55.3%	19.9
Property rates - penalties and collection charges			-				-	-	-	-
Service charges - electricity revenue	208 823	57 605	27.6%	52 690	25.2%	110 296	52.8%	44 802	49.5%	17.6
Service charges - water revenue	41 620 25 137	7 916 6 811	19.0%	11 891 6 645	28.6%	19 808 13 456	47.6% 53.5%	9 620 5 871	46.1%	23.6 13.2
Service charges - sanitation revenue	25 137	5 048	27.1%	6 645 4 918	26.4% 27.9%		53.5%		46.1%	13.2
Service charges - refuse revenue	1/010	5 048	28.7%	4 918	21.976	9 966	00.076	4 309	46.3%	14.1
Service charges - other	3 349	- 751	22.4%	1 424	42.5%	2 175	- 65.0%	1 279	- 59.8%	- 11.4
Rental of facilities and equipment	3 349 8 300	43	22.4%	1 424	42.5%	2175	1.9%	54	1.4%	11.4
Interest earned - external investments Interest earned - outstanding debtors	8 300	43	.5%	414	1.4%	789	57.3%	54 464	67.3%	(10.6
Interest earned - outstanding debtors Dividends received	13/6	3/5	21.2%	414	30.1%	189	57.3%	464	07.3%	(10.6)
Fines	25 735	1 247	4.8%	1 224	4.8%	2 471	9.6%	2 037	87.6%	(39.9
Licences and permits	3 273	953	4.8%	921	28.1%	1 874	57.2%	2 037 893	61.2%	(39.9)
Agency services	2 799	886	31.7%	888	31.7%	1 774	63.4%	756	59.8%	17.4
Transfers recognised - operational	62 706	21 572	34.4%	17 257	27.5%	38 829	61.9%	14 364	58.8%	20.1
Other own revenue	16 868	3 637	21.6%	5 016	29.7%	8 653	51.3%	4 650	68.7%	7.9
Gains on disposal of PPE	200	2 470	1 235.2%	2 226	1 113.2%	4 697	2 348.4%	3 282	1 650.0%	(32.2
Operating Expenditure	565 108	114 518	20.3%	139 726	24.7%	254 244	45.0%	122 692	45.8%	13.9
Employee related costs	156 706	32 478	20.7%	40 098	25.6%	72 576	46.3%	35 826	45.9%	11.9
Remuneration of councillors	9 530	2 050	21.5%	2 050	21.5%	4 101	43.0%	1 941	46.5%	5.6
Debt impairment	34 381	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	78 876	19 126	24.2%	19 126	24.2%	38 253	48.5%	12 468	48.8%	53.4
Finance charges	20 199	4	-	7 229	35.8%	7 233	35.8%	7 420	50.7%	(2.6
Bulk purchases	187 316	42 393	22.6%	45 005	24.0%	87 398	46.7%	37 219	45.3%	20.9
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	3 660	805	22.0%	939	25.7%	1 744	47.7%	947	42.5%	(.8
Transfers and grants	2 137	622	29.1%	629	29.4%	1 251	58.6%	1 080	69.9%	(41.8
Other expenditure	70 158	17 038	24.3%	24 650	35.1%	41 688	59.4%	25 790	50.9%	(4.4
Loss on disposal of PPE	2 144	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 371)	19 750		(14 994)		4 756		(14 382)		
Transfers recognised - capital	53 484	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 887)	19 750		(14 994)		4 756		(14 382)		
Taxation	-	-	-		-	-	-	-		
Surplus/(Deficit) after taxation	(14 887)	19 750		(14 994)		4 756		(14 382)		
Attributable to minorities		-	-		-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	(14 887)	19 750		(14 994)		4 756		(14 382)		
Share of surplus/ (deficit) of associate		-	-		-	-	-			
Surplus/(Deficit) for the year	(14 887)	19 750		(14 994)		4 756		(14 382)		

	2015/16							201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	92 885	5 793	6.2%	20 192	21.7%	25 986	28.0%	24 333	39.3%	(17.0%)
National Government	20 709	4 721	22.8%	7 805	37.7%	12 526	60.5%	14 634	77.5%	(46.7%)
Provincial Government	31 275	52	.2%	9 0 7 9	29.0%	9 131	29.2%	154	4.2%	5 794.3%
District Municipality	-	-			-		-		-	
Other transfers and grants	-	-			-		-	-	-	-
Transfers recognised - capital	51 984	4 773	9.2%	16 884	32.5%	21 658	41.7%	14 788	67.6%	14.2%
Borrowing	8 500				-		-	-		
Internally generated funds	30 901	1 020	3.3%	3 308	10.7%	4 328	14.0%	9 545	25.4%	(65.3%)
Public contributions and donations	1 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 885	5 793	6.2%	20 192	21.7%	25 986	28.0%	24 333	39.3%	(17.0%)
Governance and Administration	12 665	234	1.9%	136	1.1%	371	2.9%	710	20.3%	(80.8%)
Executive & Council	810	-	-	25	3.0%	25	3.0%	144	20.1%	(82.9%)
Budget & Treasury Office	915	232	25.3%	12	1.3%	244	26.6%	553	54.0%	
Corporate Services	10 940	3		100	.9%	102	.9%	13	.9%	
Community and Public Safety	30 441	88	.3%	10 673	35.1%	10 762	35.4%	2 190	35.3%	
Community & Social Services	4 710	8	.2%	45	1.0%	53	1.1%	192	6.4%	(76.5%)
Sport And Recreation	4 867	30	.6%	767	15.8%	796	16.4%	596	42.6%	
Public Safety	314	10	3.2%	47	15.0%	57	18.2%	625	87.2%	
Housing	20 550	41	.2%	9 814	47.8%	9 855	48.0%	778	86.8%	1 162.1%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 444	4 318	13.3%	7 879	24.3%	12 197	37.6%	497	8.7%	
Planning and Development	60	4	6.2%	1	1.6%	5	7.8%	34	234.1%	(97.1%)
Road Transport	32 384	4 315	13.3%	7 878	24.3%	12 192	37.7%	463	6.4%	1 601.6%
Environmental Protection	-	-	-	-	-				-	
Trading Services	17 335	1 152	6.6%	1 504 1 174	8.7%	2 656 1 794	15.3%		46.7%	
Electricity	7 542 6 048	621 527	8.2% 8.7%	11/4	15.6% 5.1%	1 /94 836	23.8% 13.8%	2 987 1 775	36.9% 60.4%	
Water Waste Water Management	6 U48 3 730	527		309			13.8%	14 540	60.4%	
	3 730	5	- 31.9%	- 21	- 141.1%	- 26	172.9%	14 540	45.9%	
Waste Management Other	15	5	31.9%	21	141.1%	26	1/2.9%	1635	106.9%	(98.7%)
Utilei		-			-		-	-	-	

	2015/16							201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	528 533	320 160	60.6%	238 929	45.2%	559 088	105.8%	214 507	88.2%	11.4%
Property rates, penalties and collection charges Service charges	74 992 278 532	19 487 69 086	26.0% 24.8%	19 769 72 162	26.4% 25.9%	39 256 141 248	52.3% 50.7%	19 743 66 023	51.4% 46.1%	.1% 9.3%
Other revenue Government - operating Government - opital Interest Dividends	35 757 62 706 66 939 9 607	190 951 36 593 4 000 43	534.0% 58.4% 6.0% .4%	93 531 45 907 7 437 122	261.6% 73.2% 11.1% 1.3%	284 483 82 500 11 437 165	795.6% 131.6% 17.1% 1.7%	94 650 25 038 9 000 54	2 207.8% 110.1% 23.5% 1.2%	(1.2%) 83.4% (17.4%) 126.5%
Payments Suppliers and employees Finance charges Transfers and grants UL Cash for exception A statistics	(446 217) (423 881) (20 199) (2 137)	(427 438) (426 986) (4) (448)	95.8% 100.7% - 21.0%	(216 241) (208 559) (7 229) (453)	48.5% 49.2% 35.8% 21.2%	(643 679) (635 544) (7 233) (901)	149.9% 35.8% 42.2%	(202 749) (194 569) (7 420) (761)	153.3% 157.9% 50.7% 46.5%	6.7% 7.2% (2.6%) (40.4%)
Net Cash from/(used) Operating Activities	82 316	(107 278)	(130.3%)	22 687	27.6%	(84 590)	(102.8%)	11 757	(243.0%)	93.0%
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	1 723 1 700 23	2 470 2 470	143.3% 145.3% - -	2 226 2 226	129.2% 131.0%	4 697 4 697	272.5% 276.3%	3 282 3 282	1 476.5% 1 650.0% - -	(32.2%) (32.2%)
Payments	(92 885)	(5 354)	5.8%	(19 691)	21.2%	(25 045)		(23 365)	37.8%	(15.7%)
Capital assets Net Cash from/(used) Investing Activities	(92 885) (91 162)	(5 354) (2 884)	5.8% 3.2%	(19 691) (17 464)	21.2% 19.2%	(25 045) (20 348)	27.0% 22.3%	(23 365) (20 083)	37.8% 33.9%	(15.7%) (13.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	9 091 8 500	313	3.4%	371	4.1%	684	7.5%	510	155.1% -	(27.2%)
Increase (decrease) in consumer deposits	591	313	53.0%	371	62.8%	684	115.8%	510	155.1%	(27.2%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(5 748) (5 748) 3 343	(15) (15) 298	.3% .3% 8.9%	(1 933) (1 933) (1 562)	33.6% 33.6% (46.7%)	(1 948) (1 948) (1 264)	33.9% 33.9% (37.8%)	(1 752) (1 752) (1 242)	47.2% 47.2% 30.4%	10.3% 10.3% 25.7%
.,						,				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 503) 188 123 182 619	(109 864) 123 430 13 566	1 996.4% 65.6% 7.4%	3 661 13 566 17 228	(66.5%) 7.2% 9.4%	(106 202) 123 430 17 228	1 929.8% 65.6% 9.4%	(9 568) 15 573 6 005	3 351.6% 120.9% 3.4%	(138.3%) (12.9%) 186.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	4 642	56.6%	1 257	15.3%	273	3.3%	2 0 27	24.7%	8 199	17.4%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	13 924	80.8%	2 2 3 0	12.9%	178	1.0%	905	5.3%	17 237	36.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 698	52.8%	1 175	10.9%	510	4.7%	3 414	31.6%	10 797	22.9%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	2 095	45.7%	615	13.4%	192	4.2%	1 681	36.7%	4 584	9.7%	-		-	
Receivables from Exchange Transactions - Waste Management	1 775	43.4%	507	12.4%	171	4.2%	1 638	40.0%	4 091	8.7%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	20	51.5%	14	34.3%	1	2.7%	5	11.5%	40	.1%	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	1 013	45.6%	213	9.6%	49	2.2%	946	42.6%	2 220	4.7%	-	-	-	-
Total By Income Source	29 167	61.8%	6 009	12.7%	1 373	2.9%	10 617	22.5%	47 167	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	723	57.7%	19	1.5%	10	.8%	501	40.0%	1 252	2.7%	-			
Commercial	12 635	84.1%	1 586	10.6%	156	1.0%	650	4.3%	15 027	31.9%	-	-	-	
Households	14 514	51.2%	4 059	14.3%	1 066	3.8%	8 707	30.7%	28 346	60.1%	-		-	-
Other	1 295	50.9%	346	13.6%	141	5.6%	760	29.9%	2 542	5.4%	-	-	-	-
Total By Customer Group	29 167	61.8%	6 009	12.7%	1 373	2.9%	10 617	22.5%	47 167	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ıtal
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	2 667	94.9%	88	3.1%	47	1.7%	8	.3%	2 810	100.0%
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 667	94.9%	88	3.1%	47	1.7%	8	.3%	2 810	100.0%

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

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
On another a Devenue and Evenue differen										
Operating Revenue and Expenditure										
Operating Revenue	338 699	101 597	30.0%	105 080	31.0%	206 677	61.0%	81 271	57.8%	29.3%
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	110 508	21 615	19.6%	29 935	27.1%	51 550	46.6%	23 212	39.9%	29.09
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other	200	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 147	1 040	33.0%	798	25.4%	1 838	58.4%	1 712	98.3%	(53.4%
Interest earned - external investments	8 250	1 030	12.5%	2 310	28.0%	3 340	40.5%	680	9.2%	239.79
Interest earned - outstanding debtors	27	-	-	-	-	-	-	8	29.5%	(100.0%
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits	20	-	-	-	-	-	-	-	-	-
Agency services	101 072	39 644	39.2%	39 869	39.4%	79 513	78.7%	29 361	79.1%	35.89
Transfers recognised - operational	86 057	34 295	39.9%	27 825	32.3%	62 120	72.2%	25 388	68.7%	9.6%
Other own revenue	29 419	3 973	13.5%	4 343	14.8%	8 316	28.3%	911	24.3%	376.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 582	78 608	23.6%	96 244	28.9%	174 853	52.6%	84 027	49.6%	14.5%
Employee related costs	154 256	31 871	20.7%	36 686	23.8%	68 557	44.4%	42 381	72.7%	(13.4%)
Remuneration of councillors	5 931	1 542	26.0%	1 456	24.6%	2 998	50.5%	1 238	50.1%	17.6%
Debt impairment	750	-	-	-	-		-	-	-	-
Depreciation and asset impairment	14 134	-	-	5 564	39.4%	5 564	39.4%	2 172	32.9%	156.1%
Finance charges	10 664	233	2.2%	2 525	23.7%	2 757	25.9%	3 929	35.4%	(35.7%
Bulk purchases	10 300	1 591	15.4%	3 286	31.9%	4 877	47.3%	2 2 3 5	39.2%	47.09
Other Materials	41 117	6 955	16.9%	23 786	57.9%	30 741	74.8%	13 920	23.3%	70.99
Contracted services	-	-	-		-		-	-	-	-
Transfers and grants	-		-			-	-	-		-
Other expenditure	95 430	36 417	38.2%	22 941	24.0%	59 359	62.2%	18 150	55.1%	26.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 117	22 989		8 836		31 824		(2 755)		
Transfers recognised - capital	-	-	-	-	-	-	-	3 596	10.7%	(100.0%
Contributions recognised - capital			-				-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 117	22 989		8 836		31 824		841		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 117	22 989		8 836		31 824		841		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 117	22 989		8 836		31 824		841		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	6 117	22 989		8 836		31 824		841		
Surplus (Denerg for the year	0117	22 707		0 0 3 0		31 024		041		

					201	4/15				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	8 315	5 153	62.0%	1 712	20.6%	6 866	82.6%	2 355	6.4%	(27.3%)
National Government		-	-		-		-	-	-	
Provincial Government		-	-				-	-	-	
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-				-	-	-	
Transfers recognised - capital		-	-	-	-		-	-	-	-
Borrowing	-	-	-		-		-	-	-	
Internally generated funds	8 315	5 153	62.0%	1 712	20.6%	6 866	82.6%	2 355	21.2%	(27.3%)
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	8 315	5 153	62.0%	1 712	20.6%	6 866	82.6%	2 355	6.4%	(27.3%)
Governance and Administration	590	33	5.6%	43	7.3%	76	12.9%	9	7.5%	389.4%
Executive & Council		-	-	-	-	-	-	-	-	-
Budget & Treasury Office		13	-		-	13	-		-	
Corporate Services	590	20	3.5%	43	7.3%	63	10.7%	9	7.6%	389.4%
Community and Public Safety	2 411	2 067	85.8%	990	41.1%	3 057	126.8%	1 714	67.7%	(42.3%)
Community & Social Services	130	88	67.8%	28	22.0%	116	89.8%	17	97.9%	69.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 261	1 979	87.5%	960	42.5%	2 940	130.0%	1 671	66.7%	(42.6%)
Housing	-	-	-	-	-	-	-	-	-	
Health	20	-	-	1	5.5%	1	5.5%	26	54.3%	(95.7%)
Economic and Environmental Services		-	-		-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 315	3 053	57.4%	680	12.8%	3 733	70.2%	632	2.8%	7.5%
Electricity	-	-	-	-		-		-	-	-
Water	5 315	3 053	57.4%	680	12.8%	3 733	70.2%	632	2.8%	7.5%
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management	-	-	-	-		-		-		
Other	-	-	-		-		-	-	-	-

	2015/16							201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	338 699	207 182	61.2%	170 396	50.3%	377 578	111.5%	195 906	97.0%	(13.0%)
Property rates, penalties and collection charges Service charges	110 708	- 21 615	- 19.5%	- 29 935	- 27.0%	- 51 550	- 46.6%	- 23 212	- 39.9%	29.0%
Other revenue Government - operating Government - capital Interest	133 657 86 057 - 8 277	150 242 34 295 - 1 030	112.4% 39.9% - 12.4%	110 376 27 825 - 2 260	82.6% 32.3% - 27.3%	260 618 62 120 - 3 290	195.0% 72.2% - 39.8%	143 022 25 388 3 596 688	231.8% 68.7% 10.7% 9.3%	(22.8%) 9.6% (100.0%) 228.3%
Dividends 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%	(178 016) (175 492) (2 525)	56.0% 57.2% 23.7%	(369 937) (367 180) (2 757)	116.4% 119.6% 25.9%	(194 187) (190 258) (3 929)	111.5% 115.1% 35.4%	(8.3%) (7.8%) (35.7%)
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	(7 620)	(36.3%)	7 641	36.4%	1 719	15.0%	(543.2%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deblors	-	-		•		•	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(8 315) (8 315) (8 315) (8 315)	(527) (527) (527)	6.3% 6.3% 6.3%	(1 712) (1 712) (1 712)	20.6% 20.6% 20.6%	(2 239) (2 239) (2 239) (2 239)	26.9% 26.9% 26.9%	(2 355) (2 355) (2 355) (2 355)	6.4% 6.4% 6.4%	(27.3%) (27.3%) (27.3%)
Cash Horn (Case) investing Activities Cash How from Financing Activities Receipts Short term leans Borrowing long term/tefinancing Increase (decrease) in consumer deposits					-	(2 237) - - - -		(2 333) - - -		(21.376)
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%	(3 460) (3 460) (3 460)	24.5% 24.5% 24.5%	(5 015) (5 015) (5 015)	35.5% 35.5% 35.5%	(4 920) (4 920) (4 920)	48.8% 48.8% 48.8%	(29.7%) (29.7%) (29.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 441) 169 038 167 598	13 179 198 967 212 146	(914.9%) 117.7% 126.6%	(12 792) 212 146 199 354	888.0% 125.5% 118.9%	387 198 967 199 354	(26.9%) 117.7% 118.9%	(5 556) 172 374 166 819	16.7% 92.8% 98.8%	130.3% 23.1% 19.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 494	97.5%	275	2.0%	55	.4%	22	.2%	13 846	98.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	44	48.5%	14	14.9%	7	7.3%	27	29.2%	92	.6%				-
Receivables from Non-exchange Transactions - Property Rates				-	-	-	-	-	-					-
Receivables from Exchange Transactions - Waste Water Management				-	-	-	-	-	-					-
Receivables from Exchange Transactions - Waste Management	6	66.6%	1	16.3%	0	5.0%	1	12.1%	9	.1%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	70	42.7%	33	20.3%	20	12.3%	40	24.7%	164	1.2%		-		-
Interest on Arrear Debtor Accounts				-	-	-	-	-	-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other	5	63.8%	1	9.3%	0	5.6%	2	21.2%	7	.1%	-		-	
Total By Income Source	13 619	96.5%	324	2.3%	83	.6%	92	.7%	14 118	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 948	99.9%	13	.1%	-	-		-	11 962	84.7%			-	
Commercial	446	100.0%	0	-	-	-	-	-	446	3.2%	-	-	-	-
Households	1 224	71.6%	310	18.1%	83	4.9%	92	5.4%	1 710	12.1%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	13 619	96.5%	324	2.3%	83	.6%	92	.7%	14 118	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	38 629	100.0%		-	-	-		-	38 629	100.0%
Auditor-General		-		-	-	-		-	-	-
Other		-	-		-	-	-	-	-	-
Total	38 629	100.0%				-			38 629	100.0%

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

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	451 953	121 320	26.8%	97 931	21.7%	219 251	48.5%	79 448	52.8%	23.39
Operating Revenue										
Property rates	55 316	29 378	53.1%	8 761	15.8%	38 139	68.9%	(1 093)	100.8%	(901.99
Property rates - penalties and collection charges	860	329	38.3%	398	46.3%	727	84.6%	372	82.5%	6.9
Service charges - electricity revenue	198 529	51 221	25.8%	39 492	19.9%	90 712	45.7%	33 628	42.2%	17.4
Service charges - water revenue	34 986 18 484	7 590 5 776	21.7%	9 658 5 059	27.6% 27.4%	17 248 10 835	49.3%	7 225 4 377	40.9% 66.9%	33.7 15.6
Service charges - sanitation revenue	18 484	5 / /6	31.2% 26.4%	5 059	27.4%	10 835	58.6% 53.4%	4 3/7 4 407	66.9% 52.6%	15.6
Service charges - refuse revenue	19 321	5 092	26.4%	5 233	27.1%	10 325	53.4%	4 407	52.6%	(41.99
Service charges - other	482	29	27.1%	2 364	29.0%	4 575	56.1%	2 218	56.0%	(41.97
Rental of facilities and equipment Interest earned - external investments	2 996	2 210	27.1%	2 364	29.0%	4 5/5 2 462	56.1%	2 2 18 593	56.0%	6.6 187.6
Interest earned - external investments Interest earned - outstanding debtors	4 883	2 024	25.3% 41.5%	2 314	50.9%	2 402 4 338	82.2%	1 840	57.1%	25.8
Dividends received	4 883	2 024	41.076	2 314	47.476	4 338	88.876	1 840	15.27	20.8
Fines	8 559	553	6.5%	519	6.1%	1 072	12.5%	612	16.7%	(15.29
Licences and permits	288	80	27.8%	34	11.6%	114	39.4%	36	38.3%	(13.2)
Agency services	3 602	932	25.9%	1 015	28.2%	1 948	54.1%	1 047	57.4%	(3.05
Transfers recognised - operational	82 602	14 676	17.8%	15 756	19.1%	30 432	36.8%	22 842	51.4%	(31.05
Other own revenue	4 584	666	14.5%	5 615	122.5%	6 281	137.0%	1 330	52.0%	322.1
Gains on disposal of PPE	8 302	6	.1%	-	-	6	.1%	-	-	-
Operating Expenditure	455 124	86 356	19.0%	100 644	22.1%	187 000	41.1%	81 873	40.1%	22.9
Employee related costs	131 367	29 370	22.4%	30 417	23.2%	59 787	45.5%	32 130	49.6%	(5.3
Remuneration of councillors	8 949	2 069	23.1%	2 060	23.0%	4 129	46.1%	1 903	45.8%	8.3
Debt impairment	20 754	3 516	16.9%	8 230	39.7%	11 747	56.6%	(5 120)	(15.1%)	(260.85
Depreciation and asset impairment	24 054	4 059	16.9%	5 696	23.7%	9 754	40.6%	-	-	(100.05
Finance charges	13 315	3 082	23.1%	2 071	15.6%	5 152	38.7%	1 845	38.2%	12.2
Bulk purchases	162 744	31 660	19.5%	30 291	18.6%	61 951	38.1%	25 024	37.3%	21.0
Other Materials	-	-	-					-	-	-
Contracted services	12 084	2 135	17.7%	4 317	35.7%	6 452	53.4%	2 714	35.6%	59.1
Transfers and grants	831	241	29.0%	223	26.9%	464	55.8%	183	51.9%	21.8
Other expenditure	81 025	10 224	12.6%	17 338	21.4%	27 562	34.0%	23 194	52.7%	(25.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 172)	34 964		(2 712)		32 251		(2 425)		
Transfers recognised - capital	25 218	3 300	13.1%	14 754	58.5%	18 054	71.6%	10 169	28.1%	45.1
Contributions recognised - capital		-	- 1	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	22 046	38 263		12 042		50 305		7 744		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	22 046	38 263		12 042		50 305		7 744		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 046	38 263		12 042		50 305		7 744		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 046	38 263		12 042		50 305		7 744		

	2015/16								4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	52 768	5 355	10.1%	16 259	30.8%	21 614	41.0%	10 724	21.7%	51.6%
National Government	22 919	4 819	21.0%	3 988	17.4%	8 808	38.4%	3 894	30.0%	2.4%
Provincial Government	3 076	86	2.8%	9 615	312.6%	9 701	315.4%	5 231	23.0%	83.8%
District Municipality					-				-	
Other transfers and grants					-		-	-	-	-
Transfers recognised - capital	25 995	4 905	18.9%	13 604	52.3%	18 509	71.2%	9 125	26.0%	49.1%
Borrowing	8 290				-		-	-		-
Internally generated funds	17 445	445	2.6%	2 560	14.7%	3 005	17.2%	534	4.2%	378.9%
Public contributions and donations	1 038	5	.4%	96	9.2%	100	9.6%	1 065	-	(91.0%)
Capital Expenditure Standard Classification	52 768	5 355	10.1%	16 259	30.8%	21 614	41.0%	10 724	21.7%	51.6%
Governance and Administration	700	26	3.6%	135	19.4%	161	23.0%	75	6.3%	80.2%
Executive & Council	-	-	-	-	-		-	-	-	-
Budget & Treasury Office	350	17	4.7%	29	8.3%	45	13.0%	-	-	(100.0%)
Corporate Services	350	9	2.6%	107	30.4%	116	33.0%	75	6.8%	41.6%
Community and Public Safety	9 761	204	2.1%	78	.8%	282	2.9%	2 560	39.8%	(97.0%)
Community & Social Services	1 941	46	2.3%	23	1.2%	68	3.5%	2 485	57.5%	(99.1%)
Sport And Recreation	2 150	158	7.4%	32	1.5%	190	8.8%	75	3.8%	(58.1%)
Public Safety	3 670	-	-	23	.6%	23	.6%	-	-	(100.0%)
Housing	2 000				-	-	-	-	-	-
Health					-	-	-	-	-	-
Economic and Environmental Services	8 113			3 199	39.4%	3 199	39.4%	9	.1%	36 308.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 840	-	-	3 111	39.7%	3 111	39.7%	1	-	235 616.9%
Environmental Protection	273	-	-	88	32.1%	88	32.1%	7	3.2%	
Trading Services	34 194	5 126	15.0%	12 846	37.6%	17 972	52.6%	8 080	21.7%	
Electricity	7 860	73	.9%	1 247	15.9%	1 320	16.8%	116	4.7%	
Water	10 913	3 645	33.4%	6 187	56.7%	9 832	90.1%	2 283	14.4%	
Waste Water Management	12 381	1 408	11.4%	5 307	42.9%	6 716	54.2%	5 681	40.4%	
Waste Management	3 040			105	3.5%	105	3.5%	-	-	(100.0%)
Other	-	-	-	-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	456 416	149 952	32.9%	135 789	29.8%	285 741	62.6%	128 468	62.0%	5.7%
Property rates, penalties and collection charges Service charges	52 409 259 917	20 255 76 662	38.6% 29.5%	15 097 65 578	28.8% 25.2%	35 352 142 240	67.5% 54.7%	11 917 57 921	71.6% 51.0%	26.7% 13.2%
Other revenue Government - capital Interest Dividends	28 392 82 602 25 218 7 880	10 263 29 528 12 067 1 177	36.1% 35.7% 47.9% 14.9%	12 498 19 395 21 568 1 653	44.0% 23.5% 85.5% 21.0%	22 761 48 923 33 635 2 830	80.2% 59.2% 133.4% 35.9%	12 213 20 823 24 574 1 019	97.1% 74.9% 77.0% 35.8%	2.3% (6.9%) (12.2%) 62.2%
Payments Suppliers and employees Finance charges Transfers and grants	(396 060) (395 229) - (831) 60 355	(121 332) (119 777) (1 295) (259) 28 620	30.6% 30.3% - 31.2% 47.4%	(110 954) (110 373) (285) (296) 24 835	28.0% 27.9% - 35.7% 41.1%	(232 286) (230 150) (1 580) (556) 53 455	58.6% 58.2% - 66.9% 88.6%	(104 892) (104 259) (426) (207) 23 575	57.8% 57.9% 50.5% 59.2% 82.2%	5.8% 5.9% (33.3%) 43.2% 5.3%
Net Cash from/(used) Operating Activities	60 355	28 620	47.4%	24 835	41.1%	53 455	88.0%	23 5/5	82.2%	5.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(8 866)	16.8%	(4 724)	15.0%	(21.9%)
Capital assets Net Cash from/(used) Investing Activities	(52 768) (52 768)	(5 179) (5 179)	9.8% 9.8%	(3 687) (3 687)	7.0%	(8 866) (8 866)	16.8% 16.8%	(4 724) (4 724)	15.0% 15.0%	(21.9%) (21.9%)
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Reseyment of borrowing	8 300 8 300 (10 475) (10 475)	131 - - 131 (3 669) (3 669)	1.6% - - - 35.0% 35.0%	117 - 117 (348) (349)	1.4% - - - - - - - - - - - - - - - - - - -	249 - - - - 249 (4 016) (4 016)	3.0%	172 - - 172 (660) (660)	48.3%	(31.7%) (31.7%) (31.7%) (31.7%) (47.3%) (47.3%)
Net Cash from/(used) Financing Activities	(2 175)	(3 537)	162.6%	(230)	10.6%	(3 768)		(488)	43.3%	(52.8%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	5 412 33 346 38 758	(3 337) 19 904 62 383 82 287	367.8% 187.1% 212.3%	20 918 82 287 103 204	386.5% 246.8% 266.3%	40 821 62 383 103 204	754.3% 187.1% 266.3%	18 363 63 364 81 727	1 226.6% 76.1% 172.3%	13.9% 29.9% 26.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	5 791	10.9%	1 129	2.1%	831	1.6%	45 549	85.5%	53 300	29.2%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	14 196	70.7%	391	1.9%	346	1.7%	5 157	25.7%	20 091	11.0%		-	-	
Receivables from Non-exchange Transactions - Property Rates	3 330	16.8%	306	1.5%	422	2.1%	15 804	79.6%	19 862	10.9%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	2 759	11.1%		1.8%	407	1.6%	21 330	85.5%	24 936	13.7%	-		-	-
Receivables from Exchange Transactions - Waste Management	3 004	9.8%	541	1.8%	507	1.6%	26 733	86.8%	30 785	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	4.5%	23	1.2%	22	1.2%	1 784	93.1%	1 916	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	97	.3%	44	.1%	59	.2%	32 575	99.4%	32 775	17.9%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-		-	-
Other	(2 574)	243.2%	47	(4.4%)	26	(2.4%)	1 443	(136.4%)	(1 058)	(.6%)	-	-	-	-
Total By Income Source	26 690	14.6%	2 921	1.6%	2 619	1.4%	150 376	82.4%	182 605	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 161	25.5%	156	3.4%	145	3.2%	3 095	67.9%	4 556	2.5%		-	-	
Commercial	12 668	51.3%	355	1.4%	425	1.7%	11 264	45.6%	24 712	13.5%		-	-	-
Households	11 586	8.0%	2 193	1.5%	1 785	1.2%	129 569	89.3%	145 133	79.5%	-			
Other	1 274	15.5%	218	2.7%	264	3.2%	6 449	78.6%	8 204	4.5%	-	-	-	-
Total By Customer Group	26 690	14.6%	2 921	1.6%	2 619	1.4%	150 376	82.4%	182 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	2 349	96.9%	71	2.9%	3	.1%	-	-	2 423	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-		-	-	-		-	-	
Total	2 349	96.9%	71	2.9%	3	.1%			2 423	100.0%

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

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 828 026	684 532	37.4%	341 820	18.7%	1 026 352	56.1%	258 533	58.2%	32.29
	210 544	212 258	100.8%	(1 864)	(.9%)	210 394	99.9%	(1 973)	99.7%	(5.6%
Property rates	210 544			(1 804) 293	(.9%)	210 394	21.8%	(1973) 499	99.7% 69.8%	(5.07
Property rates - penalties and collection charges Service charges - electricity revenue	937 740	(2) 232 126	(.1%) 24.8%	293	21.9%	462 141	49.3%	184 843	49.2%	(41.27
Service charges - electricity revenue Service charges - water revenue	156 872	232 126 32 913	24.8%	46 458	24.5%	402 141 79 371	49.3%	33 727	49.2%	24.4
Service charges - water revenue Service charges - sanitation revenue	79 851	73 701	92.3%	1 618	29.0%	75 320	94.3%	(1 057)	110.0%	(253.19
Service charges - samilation revenue Service charges - refuse revenue	100 314	3 945	3.9%	2 657	2.6%	6 602	6.6%	(3 656)	111.1%	(172.79
Service charges - refuse revenue Service charges - other	35	90 690	259 758.7%	2 0 3 7	24.5%	90 698	259 783.2%	(3 000)	47.3%	12.4
Rental of facilities and equipment	23 480	5 613	239 738.7%	6 260	24.5%	11 873	239 783.2%	5 685	47.376	12.4
Interest earned - external investments	23 480	3 668	23.9%	3 695	20.7%	7 363	67.0%	3 129	72.3%	10.1
Interest earned - external investments Interest earned - outstanding debtors	10 985	3 008	33.4%	3 090 (419)	(3.8%)	3 348	30.6%	3 129	67.7%	(113.29
Dividends received	10 931	3 /0/	34.376	(417)	(3.070)	3 340		3 102	07.776	(113.27
Fines	67 454	(7)						706	42.0%	(99.19
Licences and permits	13 505	626	4.6%	637	4.7%	1 263	9.4%	3 648	42.0%	(82.59
Agency services	13 303	020	4.076	037	4.770	1 203	9.470	3 040	47.370	(02.37
Transfers recognised - operational	182 871	15 751	8.6%	39 716	21.7%	55 467	30.3%	21 866	23.4%	81.6
Other own revenue	31 842	9 482	29.8%	12 738	40.0%	22 220	69.8%	7 926	65.1%	60.7
Gains on disposal of PPE	250		-	-	-	-	-	-	-	
Operating Expenditure	1 907 865	349 440	18.3%	395 445	20.7%	744 885	39.0%	325 400	39.5%	21.59
Employee related costs	441 004	96 055	21.8%	124 315	28.2%	220 370	50.0%	116 395	47.2%	6.8
Remuneration of councillors	21 346	2 008	9.4%	2 403	11.3%	4 411	20.7%	4 736	46.2%	(49.39
Debt impairment	96 267	9 808	10.2%	-	-	9 808	10.2%	8 740	50.2%	(100.09
Depreciation and asset impairment	178 721	1	-	6 538	3.7%	6 539	3.7%	(267)	(.1%)	(2 544.29
Finance charges	69 128	17 542	25.4%	17 572	25.4%	35 114	50.8%	15 255	53.7%	15.2
Bulk purchases	615 904	137 467	22.3%	126 617	20.6%	264 085	42.9%	109 059	43.0%	16.1
Other Materials		-	-	12 449	-	12 449	-		-	(100.09
Contracted services	23 483	2 395	10.2%	5 006	21.3%	7 401	31.5%	4 351	45.7%	15.1
Transfers and grants	695		-	143	20.6%	143	20.6%	-	-	(100.09
Other expenditure	459 318	84 163	18.3%	100 401	21.9%	184 565	40.2%	67 131	39.0%	49.6
Loss on disposal of PPE	2 000	-	-		-	-	-	-		-
Surplus/(Deficit)	(79 839)	335 092		(53 625)		281 467		(66 867)		
Transfers recognised - capital	51 307	-	-	22 117	43.1%	22 117	43.1%	17 192	31.4%	28.6
Contributions recognised - capital		-	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(28 533)	335 092		(31 508)		303 584		(49 675)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28 533)	335 092		(31 508)		303 584		(49 675)		
Attributable to minorities		-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	(28 533)	335 092		(31 508)		303 584		(49 675)		
Share of surplus/ (deficit) of associate	-	-	-			-	-		-	-
Surplus/(Deficit) for the year	(28 533)	335 092		(31 508)		303 584		(49 675)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	375 837	31 012	8.3%	100 161	26.7%	131 173	34.9%	49 476	25.1%	102.4%
National Government	39 688	2 095	5.3%	14 306	36.0%	16 401	41.3%	10 046	41.6%	42.4%
Provincial Government	11 619	187	1.6%	5 184	44.6%	5 371	46.2%	-	-	(100.0%)
District Municipality	-				-		-			-
Other transfers and grants					-		-	-		
Transfers recognised - capital	51 307	2 282	4.4%	19 490	38.0%	21 772	42.4%	10 046	31.4%	94.0%
Borrowing	294 531	27 470	9.3%	73 586	25.0%	101 056	34.3%	31 169	19.7%	136.1%
Internally generated funds	30 000	1 260	4.2%	7 085	23.6%	8 345	27.8%	8 261	55.1%	(14.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 837	31 012	8.3%	100 161	26.7%	131 173	34.9%	49 476	25.1%	102.4%
Governance and Administration	28 205	5 421	19.2%	14 677	52.0%	20 098	71.3%	6 820	51.9%	115.2%
Executive & Council	10 828	-		37	.3%	37	.3%	39	.5%	
Budget & Treasury Office	75	-		127	169.0%	127	169.0%	23	-	458.2%
Corporate Services	17 303	5 421	31.3%	14 513	83.9%	19 933	115.2%	6 758	113.1%	
Community and Public Safety	30 446	2 842	9.3%	11 233	36.9%	14 075	46.2%	3 674	19.0%	
Community & Social Services	4 4 3 6	59	1.3%	54	1.2%	112	2.5%	382	18.6%	(85.9%)
Sport And Recreation	23 340	2 261	9.7%	10 879	46.6%	13 140	56.3%	2 432	17.3%	
Public Safety	1 270	-		24	1.9%	24	1.9%	74	297.6%	
Housing	1 400	523	37.4%	276	19.7%	800	57.1%	784	25.8%	(64.7%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	2 604	4.1%	18 214	28.9%	20 818	33.0%	17 411	41.4%	
Planning and Development	1 982	-	-	34	1.7%	34	1.7%	1 507	411.8%	(97.8%)
Road Transport	61 015	2 597	4.3%	17 976	29.5%	20 572	33.7%	15 905	37.9%	
Environmental Protection	-	7	-	205	-	212	-	-	-	(100.0%)
Trading Services	254 189	20 145	7.9%	56 037	22.0%	76 182	30.0%		17.1%	
Electricity	57 317	2 334	4.1%	7 063	12.3%	9 397	16.4%	3 416	23.0%	
Water	86 632	11 032	12.7%	19 813	22.9%	30 844	35.6%	10 351	26.8%	
Waste Water Management	91 115	3 418	3.8%	24 956	27.4%	28 374	31.1%	6 594	9.3%	
Waste Management	19 125	3 361	17.6%	4 205	22.0%	7 566	39.6%	1 211	11.2%	247.3%
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 831 509	507 307	27.7%	450 825	24.6%	958 132	52.3%	424 452	50.3%	6.2%
Property rates, penalties and collection charges Service charges	205 102 1 234 018	85 918 338 633	41.9% 27.4%	63 655 327 272	31.0% 26.5%	149 573 665 905	72.9% 54.0%	74 544 268 535	53.4% 49.7%	
Other revenue Government - operating Government - capital Interest Dividends	136 280 182 871 51 307 21 916 15	15 716 55 001 4 604 7 435	11.5% 30.1% 9.0% 33.9%	18 820 34 902 2 900 3 276	13.8% 19.1% 5.7% 14.9%	34 536 89 903 7 504 10 711	25.3% 49.2% 14.6% 48.9%	18 006 33 297 23 759 6 311	51.8% 48.3% 48.6% 69.9%	4.8% (87.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(1 584 946) (1 515 123) (69 128) (695) 246 562	(322 678) (322 678)	20.4% 21.3% - - 74.9%	(449 663) (412 848) (36 672) (143) 1 162	28.4% 27.2% 53.0% 20.6%	(772 341) (735 526) (36 672) (143) 185 791	48.7% 48.5% 53.0% 20.6% 75.4%	(329 131) (302 259) (26 871) - 95 322	51.8% 51.6% 56.2% - 42.6%	36.6%
	240 302	104 027	74.770	1102	.576	103 7 71	73.470	75 522	42.070	(70.070)
Cash Flow from Investing Activities Receipts Decreads on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	539 250 - 289 - (364 562)	(31 012)	- - - 8.5%	- - - - (100 161)	27.5%	(131 173)		(25 000) - - (25 000) (49 476)	(1 693 067.7%)	(100.0%)
Capital assets	(364 562)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(49 476)	25.9%	
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot tem loans Borowing long term/refinancing Increase (elcrease) in consumer deposits Payments Repayment of borowing	(364 023) 295 263 - 294 531 732 (133 214) (133 214)	(31 012)	8.5%	(100 161) - - - - -	27.5%	(131 173) - - - - -	36.0%	(74 476) - - (56 389) (56 389)	23.7%	34.5%
Net Cash from/(used) Financing Activities	162 049	-	-	-	-		-	(56 389)	(58.3%)	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	44 588 124 164 168 752	153 617 124 164 277 781	344.5% 100.0% 164.6%	(98 999) 277 781 1 78 782	(222.0%) 223.7% 105.9%	54 618 124 164 178 782	122.5% 100.0% 105.9%	(35 543) 197 212 161 669	(25.9%) 272.9% 122.9%	40.9%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	18 432	28.9%	4 795	7.5%	3 094	4.9%	37 451	58.7%	63 771	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 258	67.7%	7 295	7.9%	2 579	2.8%	19 878	21.6%	92 011	31.9%		-	-	
Receivables from Non-exchange Transactions - Property Rates	13 164	31.2%	2 917	6.9%	1 337	3.2%	24 737	58.7%	42 154	14.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	4 684	18.1%	1 335	5.1%	993	3.8%	18 914	73.0%	25 926	9.0%		-	-	
Receivables from Exchange Transactions - Waste Management	5 544	12.1%	2 139	4.7%	1 782	3.9%	36 329	79.3%	45 794	15.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	415	4.8%	710	8.2%	0		7 515	87.0%	8 640	3.0%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	10.0%	546	5.2%	295	2.8%	8 554	81.9%	10 442	3.6%	-	-	-	-
Total By Income Source	105 545	36.6%	19 737	6.8%	10 080	3.5%	153 377	53.1%	288 738	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 038	47.5%	1 447	17.0%	507	6.0%	2 504	29.5%	8 497	2.9%	-	-		
Commercial	41 369	80.1%	2 678	5.2%	694	1.3%	6 892	13.3%	51 634	17.9%	-	-	-	
Households	38 798	21.9%	12 614	7.1%	7 513	4.2%	118 450	66.8%	177 376	61.4%	-	-	-	-
Other	21 339	41.7%	2 997	5.9%	1 366	2.7%	25 531	49.8%	51 232	17.7%		-	-	
Total By Customer Group	105 545	36.6%	19 737	6.8%	10 080	3.5%	153 377	53.1%	288 738	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	207	97.2%	4	1.9%	2	.9%	-	-	213	100.0%
Total	207	97.2%	4	1.9%	2	.9%		-	213	100.0%

Municipal Manager Mr Jacques Carstens (acting) 021 807 4775 Financial Manager Mr Jacques Carstens 021 807 4624	Contact Details		
Financial Manager Mr. Jacques Carsteins 021 807 4624	Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
	Financial Manager	Mr Jacques Carstens	021 807 4624

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 219 309	554 156	45.4%	195 116	16.0%	749 272	61.5%	180 341	65.3%	8.29
Property rates	265 709	266 228	100.2%	(2 154)	(.8%)	264 074	99.4%	1 363	100.1%	(258.09
Property rates - penalties and collection charges	4 548	629	13.8%	(2.151) 790	17.4%	1 418	31.2%	792	37.9%	(.35
Service charges - electricity revenue	457 512	105 588	23.1%	107 480	23.5%	213 068	46.6%	101 626	49.4%	5.8
Service charges - electricity revenue	107 543	15 179	14.1%	20 169	18.8%	35 348	32.9%	25 214	41.8%	(20.05
Service charges - sanitation revenue	66 173	55 963	84.6%	2 801	4.2%	58 764	88.8%	3 033	89.7%	(7.65
Service charges - refuse revenue	36 740	39 290	106.9%	(2 130)	(5.8%)	37 160	101.1%	(1 365)	99.2%	56.0
Service charges - other			-	(2.100)	(0.070)		-	(1 555)	-	
Rental of facilities and equipment	17 408	4 390	25.2%	(403)	(2.3%)	3 988	22.9%	3 360	43.3%	(112.05
Interest earned - external investments	29 124	4 228	14.5%	17 410	59.8%	21 638	74.3%	9 574	62.7%	81.8
Interest earned - outstanding debtors	2 937	1 464	49.8%	817	27.8%	2 281	77.7%	1 486	99.3%	(45.09
Dividends received		-	-	· · · · ·	-		-		-	-
Fines	71 134	4 0 3 3	5.7%	4 251	6.0%	8 284	11.6%	4 680	42.3%	(9.25
Licences and permits	7 504	1 665	22.2%	1 805	24.1%	3 470	46.2%	1 726	57.5%	4.5
Agency services	2 100	541	25.8%	501	23.9%	1 042	49.6%	493	63.1%	1.7
Transfers recognised - operational	122 945	49 651	40.4%	39 248	31.9%	88 899	72.3%	23 942	59.2%	63.9
Other own revenue	27 931	5 307	19.0%	4 531	16.2%	9 838	35.2%	4 417	36.9%	2.6
Gains on disposal of PPE			-		-	-				-
Operating Expenditure	1 274 227	197 802	15.5%	332 124	26.1%	529 926	41.6%	286 676	41.3%	15.9
Employee related costs	350 842	73 405	20.9%	91 316	26.0%	164 721	47.0%	83 205	47.0%	9.7
Remuneration of councillors	16 063	3 537	22.0%	3 611	22.5%	7 148	44.5%	3 281	44.0%	10.1
Debt impairment	20 728	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	-	-	78 736	52.8%	78 736	52.8%	71 729	49.1%	9.8
Finance charges	23 714	-	-	10 191	43.0%	10 191	43.0%	6 076	26.1%	67.7
Bulk purchases	327 369	75 257	23.0%	70 391	21.5%	145 648	44.5%	62 237	45.0%	13.1
Other Materials		-	-		-		-		-	-
Contracted services	15 325	1 961	12.8%	2 716	17.7%	4 677	30.5%	1 770	22.5%	53.4
Transfers and grants	8 175	4 219	51.6%	1 429	17.5%	5 648	69.1%	5 826	88.5%	(75.5%
Other expenditure	362 959	39 422	10.9%	73 735	20.3%	113 157	31.2%	52 552	30.1%	40.3
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(54 918)	356 354		(137 008)		219 346		(106 335)		
Transfers recognised - capital	112 256	-	-		-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		(137 008)		219 346		(106 335)		
Taxation	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	57 338	356 354		(137 008)		219 346		(106 335)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	356 354		(137 008)		219 346		(106 335)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	57 338	356 354		(137 008)		219 346		(106 335)		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	452 759	48 712	10.8%	56 789	12.5%	105 501	23.3%	32 372	14.8%	75.4%
National Government	92 785	2 354	2.5%	7 336	7.9%	9 690	10.4%	4 786	15.3%	53.3%
Provincial Government	19 471	15	.1%	2 752	14.1%	2 767	14.2%	3 874	20.1%	(29.0%)
District Municipality		-	-		-		-	-	-	-
Other transfers and grants			-				-	-		-
Transfers recognised - capital	112 256	2 369	2.1%	10 088	9.0%	12 457	11.1%	8 661	16.5%	16.5%
Borrowing	88 000	38 232	43.4%	21 459	24.4%	59 691	67.8%	-		(100.0%)
Internally generated funds	240 504	4 830	2.0%	20 950	8.7%	25 780	10.7%	23 709	26.0%	(11.6%)
Public contributions and donations	12 000	3 281	27.3%	4 293	35.8%	7 574	63.1%	2	-	217 051.1%
Capital Expenditure Standard Classification	452 759	48 712	10.8%	56 789	12.5%	105 501	23.3%	32 372	14.8%	75.4%
Governance and Administration	39 538	665	1.7%	4 066	10.3%	4 731	12.0%	1 797	11.6%	126.3%
Executive & Council	40	-	-		-	-	-	1	27.4%	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	665	49.2%	894	66.3%	212	11.0%	213.0%
Corporate Services	38 148	435	1.1%	3 401	8.9%	3 837	10.1%	1 584	11.6%	
Community and Public Safety	36 725	2 178	5.9%	5 367	14.6%	7 545	20.5%	5 086	19.0%	
Community & Social Services	1 538	28	1.8%	91	5.9%	119	7.7%	162	10.5%	(44.1%)
Sport And Recreation	7 572	1 125	14.9%	1 425	18.8%	2 550	33.7%	1 111	16.5%	28.2%
Public Safety	6 520	2	-	266	4.1%	267	4.1%	24	15.5%	1 015.3%
Housing	21 096	1 023	4.9%	3 586	17.0%	4 609	21.8%	3 788	20.3%	(5.4%)
Health							-	-		-
Economic and Environmental Services	44 979	2 155	4.8%	3 014	6.7%	5 169	11.5%	1 183	8.9%	
Planning and Development	2 869	5	.2%	49	1.7%	54	1.9%	88	11.9%	
Road Transport Environmental Protection	41 010 1 100	2 148 2	5.2%	2 852 113	7.0%	5 001 114	12.2% 10.4%	1 007	8.7% 13.9%	183.3% 28.0%
			13.2%	44 342	10.3%	88 024	26.6%	24 306	13.9%	
Trading Services Electricity	331 467 48 430	43 682	13.2%	44 342 5 533	13.4%	6 692	26.6% 13.8%	24 306 5 852	15.4%	
Water	48 430 67 574	1 159	2.4%	14 470	21.4%	15 653	23.2%	13 978	32.7%	
Water Water Management	197 550	38 630	19.6%	22 635	11.5%	61 266	31.0%	1 507	2.2%	
Waste Management	17 913	2 709	15.1%	1 704	9.5%	4 413	24.6%	2 968	12.2%	
Other	50	32	64.7%	1704	9.376	32	64.7%	2 900	12.270	(42.0.0
ouro	50	32	04.776			32	04.776			

				2015/16				201	4/15	
	Budget	First 0	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 253 700	469 418	37.4%	1 652 621	131.8%	2 122 039	169.3%	336 221	59.9%	391.5%
Property rates, penalties and collection charges Service charges	264 852 652 458	94 784 155 995	35.8% 23.9%	81 151 168 083	30.6% 25.8%	175 935 324 077	66.4% 49.7%	84 321 127 838	69.2% 47.1%	(3.8%) 31.5%
Other revenue Government - operating Government - capital Interest	69 245 122 945 112 256 31 944	205 788 5 625 3 038 4 189	297.2% 4.6% 2.7% 13.1%	1 352 497 31 893 1 638 17 359	1 953.2% 25.9% 1.5% 54.3%	1 558 286 37 518 4 676 21 547	2 250.4% 30.5% 4.2% 67.5%	121 876 - 1 472 715	306.5% - 3.0% 5.1%	1 009.7% (100.0%) 11.3% 2 328.7%
Dividends 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%	(1 580 289) (1 567 365) (10 301) (2 623) 72 332	- 152.7% 156.3% 43.4% 32.1% 33.1%	(1 931 109) (1 912 892) (10 301) (7 915) 190 931	- 186.6% 190.7% 43.4% 96.8% 87.3%	(265 537) (252 747) (6 079) (6 711) 70 684	56.3% 56.7% 26.1% 110.2% 80.9%	495.1% 520.1% 69.5% (60.9%) 2.3%
	210 /00	110 344	34.2%	12 332	33.1%	140 431	67.3%	70 664	00.9%	2.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)		(23 425)	11.8%	103.4%
Capital assets Net Cash from/(used) Investing Activities	(452 759) (452 759)	(46 038) (46 038)	10.2% 10.2%	(47 639) (47 639)	10.5% 10.5%	(93 678) (93 678)	20.7% 20.7%	(23 425) (23 425)	11.8% 11.8%	103.4% 103.4%
Cash Flow from Financing Activities Receipts Short Iem Ioans Borrowing Iong termVefinancing Increase (decrease) in consumer deposits	88 000 88 000	316	.4% - -	(71)	(.1%)	245 245 245	.3%	281 	.5%	(125.2%)
Payments Repayment of borrowing	(6 975) (6 975)			(3 604) (3 604)	51.7% 51.7%	(3 604) (3 604)	51.7% 51.7%	(3 259) (3 259)	46.7% 46.7%	10.6% 10.6%
Net Cash from/(used) Financing Activities	81 025	316	.4%	(3 675)	(4.5%)	(3 359)	(4.1%)	(2 978)	(3.0%)	23.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(152 954) 558 186 405 232	72 876 603 636 676 512	(47.6%) 108.1% 166.9%	21 018 676 512 697 530	(13.7%) 121.2% 172.1%	93 894 603 636 697 530	(61.4%) 108.1% 172.1%	44 282 555 002 599 285	(245.7%) 102.6% 132.1%	(52.5%) 21.9% 16.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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														1 I
Trade and Other Receivables from Exchange Transactions - Water	8 683	21.7%	1 085	2.7%	730	1.8%	29 575	73.8%	40 073	25.6%	-	-	-	, . I
Trade and Other Receivables from Exchange Transactions - Electricity	19 655	82.5%	133	.6%	91	.4%	3 949	16.6%	23 829	15.2%	-		-	r - I
Receivables from Non-exchange Transactions - Property Rates	11 304	27.1%	682	1.6%	495	1.2%	29 208	70.1%	41 689	26.7%	-		-	ı - I
Receivables from Exchange Transactions - Waste Water Management	1 936	13.5%	327	2.3%	257	1.8%	11 813	82.4%	14 333	9.2%	-		-	ı - I
Receivables from Exchange Transactions - Waste Management	5 043	29.0%	437	2.5%	308	1.8%	11 592	66.7%	17 380	11.1%	-		-	ı - I
Receivables from Exchange Transactions - Property Rental Debtors	1 057	7.9%	632	4.7%	149	1.1%	11 490	86.2%	13 329	8.5%		-	-	, - I
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-	-	ı - I
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	
Other	699	12.2%	69	1.2%	63	1.1%	4 885	85.4%	5 717	3.7%	-	-	-	
Total By Income Source	48 378	30.9%	3 367	2.2%	2 093	1.3%	102 512	65.6%	156 350	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 988	72.8%	68	2.5%	24	.9%	650	23.8%	2 730	1.7%	-			
Commercial	9 009	62.5%	123	.9%	39	.3%	5 246	36.4%	14 417	9.2%	-	-	-	, - I
Households	27 390	23.7%	2 669	2.3%	1 837	1.6%	83 440	72.3%	115 335	73.8%	-	-	-	, - I
Other	9 990	41.9%	508	2.1%	193	.8%	13 176	55.2%	23 868	15.3%		-	-	i -
Total By Customer Group	48 378	30.9%	3 367	2.2%	2 093	1.3%	102 512	65.6%	156 350	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 768	100.0%		-	-	-	-	-	22 768	45.9%
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	26 849	100.0%		-	-	-	-	-	26 849	54.1%
Auditor-General		-		-	-	-		-		-
Other	-	-	-	-	-	-	-	-		-
Total	49 617	100.0%				-			49 617	100.0%

Contact Details

Financial Manager Mr Marius Wust 021 808 8528	Municipal Manager	Mrs Christa Liebenberg	021 808 8763
	Financial Manager	Mr Marius Wust	021 808 8528

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	700.040	470 (0)	00.70/	400 700	00.404	362 475	45.00/	4/7 5/0	44.004	0.40
Operating Revenue	789 849	179 686	22.7%	182 789	23.1%		45.9%	167 569	46.0%	9.19
Property rates	98 510	27 234	27.6%	25 347	25.7%	52 581	53.4%	15 275	41.6%	65.99
Property rates - penalties and collection charges	835	180	21.6%	244	29.2%	425	50.9%	223	49.7%	9.5
Service charges - electricity revenue	360 890	74 718	20.7%	81 236	22.5%	155 955	43.2%	78 270	43.9%	3.8
Service charges - water revenue	51 093	7 637	14.9%	14 318	28.0%	21 955	43.0%	13 454	41.6%	6.4
Service charges - sanitation revenue	55 093	13 079	23.7%	12 285	22.3%	25 364	46.0%	9 454	42.9%	30.0
Service charges - refuse revenue	31 541	7 659	24.3%	8 112	25.7%	15 772	50.0%	5 261	43.6%	54.2
Service charges - other	(24 324)	(7 028)	28.9%	(6 694)	27.5%	(13 721)	56.4%	(6 095)	53.3%	9.8
Rental of facilities and equipment	13 825	3 693	26.7%	3 080	22.3%	6 773	49.0%	3 381	50.2%	(8.99
Interest earned - external investments	9 000	2 613	29.0%	1 406	15.6%	4 019	44.7%	1 434	57.9%	(1.99
Interest earned - outstanding debtors	2 673	751	28.1%	974	36.5%	1 725	64.5%	751	53.1%	29.8
Dividends received		-	-	-	-	-	-	-	-	-
Fines	55 268	3 397	6.1%	3 232	5.8%	6 628	12.0%	2 945	37.9%	9.7
Licences and permits	3 659	679	18.6%	635	17.4%	1 314	35.9%	645	40.1%	(1.49
Agency services	5 618	1 029	18.3%	1 682	29.9%	2 711	48.3%	1 512	47.9%	11.2
Transfers recognised - operational	116 837	43 628	37.3%	34 954	29.9%	78 582	67.3%	38 694	60.2%	(9.79
Other own revenue	8 331	417	5.0%	1 976	23.7%	2 393	28.7%	2 365	37.2%	(16.49
Gains on disposal of PPE	1 000	-	-	-	-	-	-	1	.1%	(100.09
Operating Expenditure	826 769	164 027	19.8%	193 420	23.4%	357 447	43.2%	185 475	47.2%	4.39
Employee related costs	245 519	51 847	21.1%	56 033	22.8%	107 881	43.9%	52 252	43.1%	7.2
Remuneration of councillors	15 408	3 633	23.6%	3 633	23.6%	7 266	47.2%	3 432	47.2%	5.9
Debt impairment	49 414	4 203	8.5%	20 503	41.5%	24 707	50.0%	4 003	50.0%	412.2
Depreciation and asset impairment	73 080	-	-	21 601	29.6%	21 601	29.6%	17 569	50.8%	23.0
Finance charges	28 684	6 211	21.7%	5 873	20.5%	12 084	42.1%	6 477	51.6%	(9.39
Bulk purchases	258 858	61 858	23.9%	50 053	19.3%	111 910	43.2%	47 527	45.2%	5.3
Other Materials	54 926	7 259	13.2%	12 200	22.2%	19 459	35.4%	14 545	37.9%	(16.19
Contracted services	7 534	1 221	16.2%	2 298	30.5%	3 519	46.7%	1 972	45.3%	16.5
Transfers and grants	260	65	25.2%	5	2.1%	71	27.2%	5	5.4%	-
Other expenditure	92 869	27 730	29.9%	21 219	22.8%	48 949	52.7%	37 676	63.4%	(43.79
Loss on disposal of PPE	217	-	-	-	-	-	-	17	5.8%	(100.09
Surplus/(Deficit)	(36 920)	15 659		(10 631)		5 029		(17 906)		
Transfers recognised - capital	65 355	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 434	15 659		(10 631)		5 029		(17 906)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 434	15 659		(10 631)		5 029		(17 906)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 434	15 659		(10 631)		5 029		(17 906)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	28 434	15 659		(10 631)		5 029		(17 906)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	151 930	18 898	12.4%	15 698	10.3%	34 597	22.8%	18 886	47.2%	(16.9%)
National Government	34 383	4 017	11.7%	39	.1%	4 056	11.8%	14 630	77.9%	
Provincial Government	29 972	778	2.6%	3 203	10.7%	3 981	13.3%	192	2.8%	1 569.6%
District Municipality	1 000				-				-	
Other transfers and grants	-						-	-		-
Transfers recognised - capital	65 355	4 795	7.3%	3 242	5.0%	8 037	12.3%	14 822	67.5%	(78.1%)
Borrowing	60 000	6 918	11.5%	4 985	8.3%	11 902	19.8%	634	4.9%	
Internally generated funds	26 575	7 185	27.0%	7 472	28.1%	14 657	55.2%	3 4 3 0	24.3%	117.8%
Public contributions and donations		-			-	-	-	-	-	-
Capital Expenditure Standard Classification	151 930	18 898	12.4%	15 698	10.3%	34 597	22.8%	18 886	47.2%	(16.9%)
Governance and Administration	17 206	173	1.0%	4 457	25.9%	4 630	26.9%	931	32.4%	378.8%
Executive & Council	300	43	14.3%	24	7.9%	67	22.2%	116	63.0%	(79.5%)
Budget & Treasury Office	700	30	4.3%	16	2.2%	46	6.6%	54	19.9%	
Corporate Services	16 206	100	.6%	4 417	27.3%	4 517	27.9%	761	33.6%	480.5%
Community and Public Safety	19 107	1 125	5.9%	3 856	20.2%	4 981	26.1%	437	5.7%	782.2%
Community & Social Services	5 427	937	17.3%	3 425	63.1%	4 362	80.4%	261	5.8%	1 210.0%
Sport And Recreation	6 783	10	.2%	342	5.0%	352	5.2%	168	6.0%	
Public Safety	6 762	177	2.6%	89	1.3%	266	3.9%	7	2.2%	1 112.1%
Housing	135	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	24 530	10 364	42.2%	2 747	11.2%	13 111	53.4%	10 922	96.9%	
Planning and Development	36	-	-	35	97.4%	35	97.4%	-	-	(100.0%)
Road Transport	24 494	10 364	42.3%	2 712	11.1%	13 076	53.4%	10 922	96.9%	(75.2%)
Environmental Protection							-	-		-
Trading Services	91 088	7 237	7.9%	4 639	5.1%	11 875	13.0%	6 596	28.0%	
Electricity	24 128	75	.3%	891	3.7%	966	4.0%	295	9.4%	
Water	35 520	6 704	18.9%	2 995	8.4%	9 698	27.3%	3 904	18.8%	
Waste Water Management	26 880	444	1.7%	199	.7%	643	2.4%	877	55.4%	
Waste Management	4 560	14	.3%	554	12.1%	568	12.4%	1 520	94.6%	(63.6%)
Other	-			-	-		-	-		-

				2015/16				201	4/15	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	808 787	239 846	29.7%	210 854	26.1%	450 700	55.7%	229 766	62.2%	(8.2%)
Property rates, penalties and collection charges Service charges	96 389 472 130	22 823 119 335	23.7% 25.3%	18 792 112 512	19.5% 23.8%	41 615 231 847	43.2% 49.1%	18 204 113 631	41.3% 51.8%	3.2% (1.0%)
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%	30 745 35 142 11 283 2 380	66.3% 30.1% 17.3% 20.4%	75 064 78 770 17 661 5 744	161.8% 67.4% 27.0% 49.2%	33 778 38 694 23 275 2 184	163.2% 67.5% 87.7% 57.8%	(9.0%) (9.2%) (51.5%) 9.0%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) 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%	(170 578) (170 572) - (5) 40 277	24.3% 25.3% - 2.1% 38.1%	(403 873) (391 448) (12 354) (71) 46 827	57.4% 58.0% 44.8% 27.2% 44.3%	(177 727) (177 721) - (5) 52 040	58.9% 59.2% 51.3% 5.4% 95.1%	(4.0%) (4.0%) - - (22.6%)
. ,	100 011	0 000	0.270	10211	00.170	10 027	11.070	02 010	70.170	(22.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in therease) in non-current investments	200 - - 200	(23)	(11.5%) - (11.5%) -	20 - - 20	10.2% - 10.2%	(3) 	(1.4%)	9 - - 9	17.7% - 17.7%	117.2%
Payments	(151 930)	(18 898)	12.4%	(15 698)	10.3%	(34 597)	22.8%	(18 886)	47.2%	(16.9%)
Capital assets Net Cash from/(used) Investing Activities	(151 930) (151 730)	(18 898) (18 922)	12.4% 12.5%	(15 698) (15 678)	10.3% 10.3%	(34 597) (34 599)	22.8% 22.8%	(18 886)	47.2% 47.3%	(16.9%) (16.9%)
Cash Flow from Financing Activities Receipts Short term loans	60 250	83	.1%	58	.1%	141	.2%	96	66.3%	(40.1%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Pavments	60 000 250 (25 040)	83 (12 026)	- 33.3% 48.0%	- 58	23.1%	141 (12 026)	- 56.4% 48.0%	- 96	- 66.3% 48.7%	(40.1%)
Repayment of borrowing	(25 040)	(12 026)	48.0%	-	-	(12 026)	48.0%		48.7%	
Net Cash from/(used) Financing Activities	35 210	(11 942)	(33.9%)	58	.2%	(11 885)	(33.8%)	96	48.5%	(40.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 906) 95 031 84 124	(24 314) 136 931 112 617	222.9% 144.1% 133.9%	24 657 112 617 137 274	(226.1%) 118.5% 163.2%	343 136 931 137 274	(3.1%) 144.1% 163.2%	33 259 123 290 156 549	(27.7%) 129.5% 222.8%	(25.9%) (8.7%) (12.3%)

Part 4: Debtor Age Analysis

	0 - 30 D	ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	59.1%	730	4.5%	516	3.2%	5 331	33.1%	16 092	13.3%	-	-	5 853	36.49
Trade and Other Receivables from Exchange Transactions - Electricity	24 834	86.7%	1 121	3.9%	1 021	3.6%	1 655	5.8%	28 631	23.6%	-	-	1 821	6.49
Receivables from Non-exchange Transactions - Property Rates	10 420	47.6%	678	3.1%	686	3.1%	10 122	46.2%	21 906	18.1%	-		7 820	35.79
Receivables from Exchange Transactions - Waste Water Management	10 531	49.6%	992	4.7%	838	4.0%	8 850	41.7%	21 212	17.5%	-		8 421	39.79
Receivables from Exchange Transactions - Waste Management	6 425	48.6%	590	4.5%	494	3.7%	5 721	43.2%	13 230	10.9%	-		5 409	40.99
Receivables from Exchange Transactions - Property Rental Debtors	1 690	30.2%	230	4.1%	247	4.4%	3 435	61.3%	5 603	4.6%	-		3 764	67.29
Interest on Arrear Debtor Accounts	2 076	26.0%	98	1.2%	64	.8%	5 749	72.0%	7 987	6.6%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-			-		-	-
Other	(548)	(8.5%)	475	7.4%	286	4.5%	6 198	96.7%	6 411	5.3%	-		5 847	91.29
Total By Income Source	64 944	53.6%	4 914	4.1%	4 152	3.4%	47 062	38.9%	121 072	100.0%		-	38 936	32.2%
Debtors Age Analysis By Customer Group														
Organs of State	4 801	54.4%	1 364	15.5%	1 1 3 6	12.9%	1 519	17.2%	8 820	7.3%	-	-	-	
Commercial	11 307	87.6%	64	.5%	91	.7%	1 448	11.2%	12 910	10.7%	-	-	1 837	14.29
Households	40 877	49.2%	3 179	3.8%	2 682	3.2%	36 429	43.8%	83 166	68.7%	-	-	37 099	44.69
Other	7 959	49.2%	307	1.9%	243	1.5%	7 666	47.4%	16 176	13.4%	-		-	-
Total By Customer Group	64 944	53.6%	4 914	4.1%	4 152	3.4%	47 062	38.9%	121 072	100.0%		-	38 936	32.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 809	100.0%		-	-	-	-	-	17 809	21.9%
Bulk Water	181	100.0%		-	-	-		-	181	.2%
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	2 475	100.0%		-	-	-		-	2 475	3.0%
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	49 994	100.0%		-	-	-		-	49 994	61.4%
Auditor-General	-	-		-	-	-		-	-	
Other	11 014	100.0%	-	-	-	-	-	-	11 014	13.5%
Total	81 472	100.0%	-	-	-	-			81 472	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994
Source Local Government Database		

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
On another Development of Free and items										
Operating Revenue and Expenditure										
Operating Revenue	526 439	139 171	26.4%	120 267	22.8%	259 438	49.3%	110 944	50.0%	8.4%
Property rates	38 577	40 621	105.3%	(717)	(1.9%)	39 904	103.4%	(351)	101.2%	104.69
Property rates - penalties and collection charges	487	40	8.2%	82	16.9%	122	25.2%	101	40.3%	(18.7%
Service charges - electricity revenue	303 898	50 462	16.6%	65 929	21.7%	116 392	38.3%	60 876	39.9%	8.39
Service charges - water revenue	39 308	5 814	14.8%	7 811	19.9%	13 625	34.7%	7 303	33.5%	6.99
Service charges - sanitation revenue	13 504	5 228	38.7%	4 774	35.4%	10 002	74.1%	3 363	52.8%	42.09
Service charges - refuse revenue	11 805	3 986	33.8%	3 626	30.7%	7 612	64.5%	2 690	49.3%	34.89
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 896	633	21.9%	735	25.4%	1 368	47.2%	644	42.1%	14.09
Interest earned - external investments	2 940	942	32.0%	888	30.2%	1 830	62.3%	554	34.2%	60.29
Interest earned - outstanding debtors	3 883	322	8.3%	388	10.0%	710	18.3%	894	99.6%	(56.6%
Dividends received			-		-		-	-		-
Fines	12 865	765	5.9%	1 240	9.6%	2 005	15.6%	1 253	99.9%	(1.0%
Licences and permits	1 635	279 140	17.1% 5.9%	240 147	14.7% 6.2%	520 287	31.8%	230	38.5%	4.59
Agency services	2 366 75 992	25 887	5.9%	31 506	6.2%	287	12.1% 75.5%	131 30 711	12.0% 74.4%	2.6
Transfers recognised - operational Other own revenue	16 282	25 887 4 052	34.1% 24.9%	31 506	41.5%	57 393 7 669	/5.5% 47.1%	30 711 2 543	74.4%	42.29
Gains on disposal of PPE	10 282	4 052	- 24.9%	301/	- 22.276	/ 009	47.176	2 043	31.270	42.27
Operating Expenditure	554 278	119 692	21.6%	133 459	24.1%	253 152	45.7%	120 294	47.3%	10.9%
Employee related costs	159 970	37 796	23.6%	33 605	21.0%	71 401	44.6%	33 046	45.8%	1.79
Remuneration of councillors	8 858	2 091	23.6%	2 007	21.0%	4 098	44.0%	1 988	45.8%	1.0
Debt impairment	16 773	4 193	25.0%	4 193	25.0%	8 386	50.0%	2 060	50.0%	103.55
Depreciation and asset impairment	21 745	4175	20.070	10 879	50.0%	10 879	50.0%	9819	48.8%	10.8
Finance charges	8 666	1 742	20.1%	1 906	22.0%	3 648	42.1%	1 931	45.0%	(1.39
Bulk purchases	241 735	58 929	24.4%	53 503	22.1%	112 431	46.5%	46 902	48.3%	14.19
Other Materials										
Contracted services	1 993	333	16.7%	422	21.2%	755	37.9%	390	37.8%	8.29
Transfers and grants	126	-		125	99.4%	125	99.4%	120	120.0%	4.29
Other expenditure	94 413	14 608	15.5%	26 819	28.4%	41 427	43.9%	24 038	46.9%	11.65
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 839)	19 478		(13 192)		6 286		(9 349)		
Transfers recognised - capital	29 222	3 882	13.3%	3 880	13.3%	7 762	26.6%	5 207	49.5%	(25.5%
Contributions recognised - capital	-		-		-	-	-	-	-	
Contributed assets	-		-		-					-
Surplus/(Deficit) after capital transfers and contributions	1 383	23 360		(9 312)		14 048		(4 143)		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 383	23 360		(9 312)		14 048		(4 143)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 383	23 360		(9 312)		14 048		(4 143)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 383	23 360		(9 312)		14 048		(4 143)		

· · ·				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	51 624	9 875	19.1%	7 017	13.6%	16 892	32.7%	13 771	37.0%	(49.0%)
National Government	26 633	3 881	14.6%	3 800	14.3%	7 681	28.8%	5 209	51.0%	(27.0%)
Provincial Government	2 589	63	2.4%	89	3.5%	152	5.9%	246	30.8%	
District Municipality	-									-
Other transfers and grants			-					53	13.3%	(100.0%)
Transfers recognised - capital	29 222	3 943	13.5%	3 890	13.3%	7 833	26.8%	5 508	49.5%	(29.4%)
Borrowing					-			-	-	
Internally generated funds	22 402	5 931	26.5%	3 127	14.0%	9 058	40.4%	8 263	29.1%	(62.2%)
Public contributions and donations		-	-	-			-	-		-
Capital Expenditure Standard Classification	51 624	9 875	19.1%	7 017	13.6%	16 892	32.7%	13 771	37.0%	(49.0%)
Governance and Administration	2 625	201	7.7%	239	9.1%	440	16.8%	471	14.5%	(49.2%)
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-			-		-	-	-	-
Corporate Services	2 625	201	7.7%	239	9.1%	440	16.8%	471	15.6%	(49.2%)
Community and Public Safety	5 789	946	16.3%	255	4.4%	1 201	20.7%	1 337	28.4%	
Community & Social Services	4 289	87	2.0%	174	4.1%	262	6.1%	594	40.8%	(70.7%)
Sport And Recreation	-	35	-	-	-	35	-	47	10.1%	(100.0%)
Public Safety		-	-			-	-	-	-	
Housing	1 500	823	54.9%	81	5.4%	904	60.3%	696	26.4%	(88.4%)
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	11 719	1 161	9.9%	1 761	15.0%	2 922	24.9%	167	4.5%	
Planning and Development	-				-		-	2	.4%	
Road Transport	10 869	1 161	10.7%	1 663	15.3%	2 824	26.0%	165	6.4%	
Environmental Protection	850		-	97	11.5%	97	11.5%	-	-	(100.0%)
Trading Services Electricity	31 491 5 054	7 567 178	24.0% 3.5%	4 762 264	15.1% 5.2%	12 329 442	39.1% 8.8%		44.1% 57.7%	
Water	3 528	178	3.0%	204	5.2%	442	8.8%	5 284	54.4%	(100.0%)
Water Water Management	3 528 9 070	7 388	81.5%	4 496	49.6%	11 884	131.0%	5 284	04.476	(100.0%)
Waste Management	13 839	/ 300	61.376	4 490	49.070		131.0%	26	.8%	(100.0%)
Other	13 039							20	.070	(100.076)
		-			-	-		-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	556 564	152 293	27.4%	149 830	26.9%	302 123	54.3%	137 665	61.6%	8.8%
Property rates, penalties and collection charges Service charges	39 892 382 279	14 176 87 073	35.5% 22.8%	8 749 85 895	21.9% 22.5%	22 925 172 968	57.5% 45.2%	7 702 85 074	64.5% 54.0%	13.6% 1.0%
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%	12 486 21 994 20 282 424	43.4% 29.2% 84.8% 6.5%	22 638 53 744 28 937 910	78.7% 71.4% 121.0% 14.0%	9 621 21 554 13 372 341	110.4% 63.2% 122.7% 35.1%	29.8% 2.0% 51.7% 24.4%
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%	(130 797) (130 087) (585) (125) 19 033	26.0% 26.0% 21.9% - 35.4%	(276 941) (275 416) (1 400) (125) 25 181		(124 575) (123 775) (680) (120) 13 089	64.9% 65.0% 53.0% 120.0% 38.1%	5.0% 5.1% (14.1%) 4.2% 45.4%
	00710	0110		17 000	00.170	20101	10.770	10 007	00.170	10.176
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	2 000 - - 2 000	327 150 177	16.4% - - 8.9%	190 33 - 156	9.5% - - 7.8%	517 183 - 333	25.8% - - 16.7%	220 62 - 158	73.7% - - 71.6%	(13.8%) (46.2%) - (1.1%)
Decrease (increase) in non-current investments Payments Capital assets	(51 624) (51 624)	(9 337) (9 337)	- 18.1% 18.1%	(6 433) (6 433)	- 12.5% 12.5%	(15 770) (15 770)	30.5%	(12 467) (12 467)	35.7% 35.7%	(48.4%) (48.4%)
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(6 243)	12.6%	(15 253)	30.7%	(12 247)	34.5%	(49.0%)
Cash Flow from Financing Activities Receipts Shotterm leans Borrowing long term/refinancing	457	248	54.2% -	670 - -	146.6%	918 - -	200.8%	241	415.4% - -	178.6% -
Increase (decrease) in consumer deposits Payments Repayment of borrowing	457 (2 871) (2 871)	248 (854) (854)	54.2% 29.7% 29.7%	670 (848) (848)	146.6% 29.5% 29.5%	918 (1 702) (1 702)	59.3%	241 (768) (768)	49.9%	178.6% 10.4% 10.4%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(178)	7.4%	(784)	32.5%	(527)	35.7%	(66.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 677 67 268 68 946	(3 468) 82 634 79 166	(206.8%) 122.8% 114.8%	12 612 79 166 91 778	751.9% 117.7% 133.1%	9 144 82 634 91 778	545.2% 122.8% 133.1%	315 64 122 64 437	88.1% 81.7% 82.0%	3 908.0% 23.5% 42.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 202	33.4%	575	8.7%	441	6.7%	3 374	51.2%	6 592	11.0%	-	-	1 153	17.5%
Trade and Other Receivables from Exchange Transactions - Electricity	19 900	87.2%	472	2.1%	438	1.9%	2 019	8.8%	22 829	38.2%	-		1 539	6.7%
Receivables from Non-exchange Transactions - Property Rates	1 746	19.5%	238	2.7%	195	2.2%	6 789	75.7%	8 968	15.0%	-	-	1 853	20.7%
Receivables from Exchange Transactions - Waste Water Management	2 131	32.2%	562	8.5%	466	7.0%	3 456	52.2%	6 615	11.1%	-	-	1 757	26.6%
Receivables from Exchange Transactions - Waste Management	1 649	32.6%	436	8.6%	365	7.2%	2 610	51.6%	5 060	8.5%	-	-	1 272	25.1%
Receivables from Exchange Transactions - Property Rental Debtors	58	4.8%	92	7.6%	183	15.0%	885	72.6%	1 219	2.0%	-	-	775	63.6%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	879	10.4%	150	1.8%	226	2.7%	7 172	85.1%	8 427	14.1%	-	-	3 892	46.2%
Total By Income Source	28 565	47.8%	2 526	4.2%	2 315	3.9%	26 306	44.1%	59 711	100.0%	-	-	12 241	20.5%
Debtors Age Analysis By Customer Group														
Organs of State	336	33.5%	27	2.7%	17	1.7%	622	62.0%	1 003	1.7%	-	-	205	20.5%
Commercial	6 205	74.8%	190	2.3%	91	1.1%	1 812	21.8%	8 299	13.9%	-		1 023	12.3%
Households	9 792	28.5%	2 079	6.1%	1 907	5.6%	20 556	59.9%	34 333	57.5%	-		9 391	27.4%
Other	12 231	76.1%	229	1.4%	300	1.9%	3 316	20.6%	16 076	26.9%	-	-	1 621	10.1%
Total By Customer Group	28 565	47.8%	2 526	4.2%	2 315	3.9%	26 306	44.1%	59 711	100.0%	-	-	12 241	20.5%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 364	100.0%	-	-	-	-	-	-	23 364	96.9%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	499	65.9%	258	34.1%	-	-	-	-	756	3.1%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 863	98.9%	258	1.1%	-	-	-	-	24 120	100.0%

Contact Details

	023 615 8001 023 615 8029
Source Local Government Database	

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	368 289	131 164	35.6%	104 906	28.5%	236 070	64.1%	119 575	62.5%	(12.39
Property rates	300 207	131 104	33.076	104 700	20.376	230 070	04.170	117 373	02.370	(12.37
Property rates - penalties and collection charges		-	-	-	-	-		-		-
Service charges - electricity revenue		-	-	-	-		-		-	-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - samilation revenue		-	-	-	-	-	-	-		-
Service charges - other	165			-						
Rental of facilities and equipment	103	22	17.3%	31	24.7%	53	42.0%	24	27.8%	33.0
Interest earned - external investments	34 960	2 948	8.4%	4 736	13.5%	7 684	22.0%	5 104	27.3%	(7.2
Interest earned - outstanding debtors		2 740		4750	13.370					(7.2.
Dividends received										
Fines				-						
Licences and permits				-						
Agency services	103 746	31 660	30.5%	26 883	25.9%	58 543	56.4%	40 940	56.5%	(34.39
Transfers recognised - operational	226 448	95 870	42.3%	72 940	32.2%	168 811	74.5%	72 595	69.7%	.5
Other own revenue	2 843	664	23.4%	316	11.1%	980	34.5%	913	48.8%	(65.49
Gains on disposal of PPE		-	-			-	-	-	-	
Operating Expenditure	368 289	68 101	18.5%	84 423	22.9%	152 525	41.4%	81 612	37.4%	3.4
Employee related costs	184 950	37 051	20.0%	40 976	22.2%	78 027	42.2%	36 944	39.4%	10.9
Remuneration of councillors	11 947	2 556	21.4%	2 558	21.4%	5 114	42.8%	2 426	38.2%	5.4
Debt impairment	126					-			-	
Depreciation and asset impairment	7 983	2 443	30.6%	2 440	30.6%	4 883	61.2%			(100.05
Finance charges	29	-	-		-	-	-			-
Bulk purchases		-	-	-	-		-			-
Other Materials		-	-	-	-		-		-	-
Contracted services		-	-	-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	162 266	26 052	16.1%	38 449	23.7%	64 501	39.8%	42 242	37.4%	(9.05
Loss on disposal of PPE	988	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	63 062		20 483		83 546		37 963		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	63 062		20 483		83 546		37 963		
Taxation	-	-	-	-	-		-	-		
Surplus/(Deficit) after taxation	-	63 062		20 483		83 546		37 963		
Attributable to minorities	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	63 062		20 483		83 546		37 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	63 062		20 483		83 546		37 963		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 189	586	3.2%	1 412	7.8%	1 997	11.0%	400	4.5%	252.7%
National Government	1 104	137	12.4%	76	6.9%	213	19.3%	57	17.8%	34.5%
Provincial Government	-		-		-		-	-	-	-
District Municipality					-			-	-	-
Other transfers and grants		-			-		-	-	-	
Transfers recognised - capital	1 104	137	12.4%	76	6.9%	213	19.3%	57	17.8%	34.5%
Borrowing	-	-		-	-		-	-	-	-
Internally generated funds	17 085	448	2.6%	1 336	7.8%	1 784	10.4%	344	3.6%	288.6%
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 189	586	3.2%	1 412	7.8%	1 997	11.0%	400	4.5%	252.7%
Governance and Administration	11 473	378	3.3%	1 048	9.1%	1 425	12.4%	257	4.7%	307.2%
Executive & Council	4	3	79.3%		-	3	79.3%	-	9.4%	-
Budget & Treasury Office	3 621	4	.1%	18	.5%	22	.6%	-		(100.0%)
Corporate Services	7 849	370	4.7%	1 030	13.1%	1 400	17.8%	257	4.7%	
Community and Public Safety	5 576	71	1.3%	253	4.5%	324	5.8%	86	2.1%	192.7%
Community & Social Services	-	-			-		-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	5 549	62	1.1%	241	4.3%	303	5.5%	86	1.9%	178.2%
Housing		· · ·	-		-		-	-	-	-
Health	27	8	31.2%	13	46.2%	21	77.4%		77.3%	
Economic and Environmental Services	1 139 35	137	12.1%	111 35	9.7% 100.0%	248 35	21.8% 100.0%		18.1%	96.4% (100.0%)
Planning and Development Road Transport	35 1 104	- 137	- 12.4%	35	6.9%	35 213	100.0%	- 57	- 17.6%	(100.0%) 34.5%
Environmental Protection	1 104	137	12.4%	/0	0.9%	213	19.3%	57	17.076	34.076
Trading Services		-			-	-	-	-		-
Electricity				-						
Water					-					
Water Management					-					
Waste Management	-	-		-	-	-	-	-	-	-
Other					-			-	-	-
04101	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	368 289	138 677	37.7%	110 459	30.0%	249 136	67.6%	121 802	66.1%	(9.3%)
Property rates, penalties and collection charges Service charges	- 165	- 57	- 34.8%			- 57	- 34.8%	- 108	- 63.8%	(100.0%)
Other revenue Government - operating Government - capital	106 716 226 448	38 443 95 919	36.0% 42.4%	33 922 72 970	31.8% 32.2% -	72 365 168 889	67.8% 74.6%	43 547 72 432	62.2% 70.3%	.7%
Interest Dividends	34 960	4 258	12.2%	3 567	10.2%	7 825	22.4%	5 714	46.0%	(37.6%)
Payments Suppliers and employees Finance charges	(360 180) (360 151) (29)	(68 035) (68 035)	18.9% 18.9% -	(85 120) (73 666)	23.6% 20.5%	(153 154) (141 701)	42.5% 39.3%	(87 606) (87 606)	41.5% 41.5%	(15.9%)
Transfers and grants	-	-	-	(11 454)	-	(11 454)			-	(100.0%)
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	25 339	312.5%	95 981	1 183.6%	34 196	13 340.3%	(25.9%)
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	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
Capital assets	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(1 412)	7.8%	(1 997)	11.0%	(400)	4.5%	252.7%
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:	(10 080) 472 096	70 056 504 118	(695.0%) 106.8%	23 927 574 175	(237.4%) 121.6%	93 984 504 118	(932.4%) 106.8%	33 795 511 042	(741.5%) 100.0%	
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	598 102	129.5%	598 102	129.5%	544 837	122.4%	9.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	-	-	43	33.4%	0	.2%	86	66.4%	130	100.0%	-	-	-	-
Total By Income Source	-	-	43	33.4%	0	.2%	86	66.4%	130	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-			-	-	-		-				
Commercial	-	-		-	-	-		-	-	-	-	-		-
Households	-	-		-	-	-		-	-	-	-	-		-
Other	-	-	43	33.4%	0	.2%	86	66.4%	130	100.0%	-	-	-	-
Total By Customer Group	-	-	43	33.4%	0	.2%	86	66.4%	130	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	30	100.0%	-	-	-	-		-	30	100.0%
Total	30	100.0%		-	-	-		-	30	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: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	-
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	427 588	128 791	30.1%	105 499	24.7%	234 290	54.8%	97 258	58.0%	8.59
Property rates	72 247	40 160	55.6%	11 593	16.0%	51 753	71.6%	9 824	69.2%	18.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81 636 53 252	21 529 8 562	26.4%	18 642 12 024	22.8% 22.6%	40 171 20 586	49.2% 38.7%	16 320 10 081	48.7% 49.6%	
Service charges - water revenue			16.1%	5 423				4 937		
Service charges - sanitation revenue	20 856	5 514	26.4%		26.0%	10 937	52.4%		48.0%	
Service charges - refuse revenue	25 849 (3 320)	6 534 (174)	25.3% 5.3%	6 515 (1 228)	25.2% 37.0%	13 049 (1 402)	50.5% 42.2%	5 454 (783)	47.7% 473.2%	
Service charges - other										
Rental of facilities and equipment	1 764	287	16.3%	500	28.4%	787	44.6%	481	51.7%	
Interest earned - external investments	2 606	953	36.6%	1 526	58.6%	2 479	95.1%	938	65.6%	
Interest earned - outstanding debtors	6 804	1 683	24.7%	1 815	26.7%	3 498	51.4%	1 762	54.9%	3.0
Dividends received	- 15 257	1 481	9.7%	1 565	10.3%	3 046	20.0%	1 688	- 24.6%	(7.39
Fines	2 603	576		I 565 584	10.3%	3 046	20.0%	626	24.6%	
Licences and permits		576	22.1%	584			44.6%			
Agency services	2 478 136 386	598 39 407	24.1%	704 42 794	28.4%	1 301 82 201	52.5%	615 43 436	52.2%	
Transfers recognised - operational			28.9%		31.4%				70.5%	
Other own revenue	6 923 2 247	1 682	24.3%	3 040	43.9%	4 722	68.2%	1 879	75.9%	61.8
Gains on disposal of PPE	2 241	-	-	-		-	-	-		-
Operating Expenditure	449 331	85 555	19.0%	109 593	24.4%	195 148	43.4%	97 352	45.1%	12.69
Employee related costs	153 721	34 803	22.6%	36 131	23.5%	70 934	46.1%	32 675	45.6%	10.6
Remuneration of councillors	10 479	2 063	19.7%	2 153	20.5%	4 216	40.2%	2 018	43.9%	6.7
Debt impairment	31 745	7 936	25.0%	7 936	25.0%	15 873	50.0%	5 932	50.0%	33.8
Depreciation and asset impairment	27 081	-	-	7 510	27.7%	7 510	27.7%	-	-	(100.05
Finance charges	13 496	2 388	17.7%	3 327	24.6%	5 715	42.3%	3 553	45.2%	(6.45
Bulk purchases	62 253	13 817	22.2%	14 217	22.8%	28 034	45.0%	11 801	45.4%	20.5
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	24 583	2 438	9.9%	4 394	17.9%	6 833	27.8%	3 936	33.4%	5 11.6
Transfers and grants	1 000	288	28.8%	459	45.9%	747	74.7%	359	64.3%	27.8
Other expenditure	124 973	21 821	17.5%	33 465	26.8%	55 287	44.2%	37 077	57.3%	(9.75
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 744)	43 236		(4 095)		39 141		(94)		
Transfers recognised - capital	38 617	5 259	13.6%	7 187	18.6%	12 445	32.2%	14 725	42.6%	(51.29
Contributions recognised - capital		-	-					-		
Contributed assets		-	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	16 873	48 495		3 092		51 587		14 631		
Taxation		-		-		-		-		
Surplus/(Deficit) after taxation	16 873	48 495		3 092		51 587		14 631		1
Attributable to minorities							-			
Surplus/(Deficit) attributable to municipality	16 873	48 495	-	3 092		51 587	-	14 631		
Share of surplus/ (deficit) of associate	10 8/3	40 493		3 092		3138/		14 03 1		
	4(070	10,105				-	-			-
Surplus/(Deficit) for the year	16 873	48 495		3 092		51 587		14 631		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	60 973	6 654	10.9%	12 562	20.6%	19 216	31.5%	17 012	39.0%	(26.2%)
National Government	29 717	4 208	14.2%	4 867	16.4%	9 075	30.5%	6 434	37.8%	(24.4%)
Provincial Government	8 900	1 050	11.8%	2 310	26.0%	3 361	37.8%	8 451	49.5%	
District Municipality	-								-	· · · ·
Other transfers and grants							-	-		-
Transfers recognised - capital	38 617	5 259	13.6%	7 177	18.6%	12 436	32.2%	14 885	42.7%	(51.8%)
Borrowing	11 550	997	8.6%	1 735	15.0%	2 732	23.7%	1 1 47	20.5%	51.2%
Internally generated funds	10 806	398	3.7%	3 650	33.8%	4 048	37.5%	980	25.2%	272.5%
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 973	6 654	10.9%	12 562	20.6%	19 216	31.5%	17 012	39.0%	(26.2%)
Governance and Administration	4 919	226	4.6%	1 457	29.6%	1 683	34.2%	864	43.7%	68.6%
Executive & Council	1 597	89	5.6%	434	27.2%	524	32.8%	477	50.4%	(8.9%)
Budget & Treasury Office	38		-	2	4.1%	2	4.1%	-	3.5%	(100.0%)
Corporate Services	3 284	137	4.2%	1 022	31.1%	1 158	35.3%	388	34.2%	163.5%
Community and Public Safety	10 190	1 054	10.3%	2 358	23.1%	3 412	33.5%	10 685	55.3%	
Community & Social Services	236	-	-	3	1.2%	3	1.2%	158	265.3%	(98.2%)
Sport And Recreation	797	-	-	37	4.6%	37	4.6%	2 076	93.1%	(98.2%)
Public Safety	258	3	1.3%	8	3.2%	11	4.4%		-	(100.0%)
Housing	8 900	1 050	11.8%	2 310	26.0%	3 361	37.8%	8 451	49.7%	(72.7%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	-	-	174	4.2%	174	4.2%	1 012	35.5%	(82.8%)
Planning and Development	400	-	-		-		-	-	-	-
Road Transport	3 800	-	-	174	4.6%	174	4.6%	1 012	35.5%	(82.8%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	41 664	5 375	12.9%	8 572	20.6%	13 947	33.5%	4 451	26.2%	
Electricity	11 637	148	1.3%	2 534	21.8%	2 682	23.0%	814	25.3%	
Water	4 526	571	12.6%	297	6.6%	868	19.2%	980	20.9%	
Waste Water Management	22 500	4 656	20.7%	5 632	25.0%	10 288	45.7%	2 656	29.2%	112.0%
Waste Management	3 000	-	-	110	3.7%	110	3.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

	2015/16							201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	422 928	153 969	36.4%	150 755	35.6%	304 724	72.1%	143 424	70.1%	5.1%
Property rates, penalties and collection charges Service charges	63 358 150 173	30 001 41 608	47.4% 27.7%	16 111 40 174	25.4% 26.8%	46 112 81 782	72.8% 54.5%	17 310 34 867	70.8% 50.0%	(6.9%) 15.2%
Other revenue Government - operating Government - capital Interest Dividends	26 058 136 386 38 617 8 338	20 081 29 242 32 813 225	77.1% 21.4% 85.0% 2.7%	49 415 25 554 18 638 864	189.6% 18.7% 48.3% 10.4%	69 496 54 795 51 451 1 088	266.7% 40.2% 133.2% 13.1%	27 870 23 184 39 574 619	183.9% 51.9% 108.4% 26.2%	77.3% 10.2% (52.9%) 39.5%
Payments Supplers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(381 456) (368 260) (12 196) (1 000) 41 472	(111 383) (108 844) (2 388) (151) 42 586	29.2% 29.6% 19.6% 15.1% 102.7%	(147 626) (143 998) (3 327) (302) 3 129	38.7% 39.1% 27.3% 30.2% 7.5%	(259 009) (252 842) (5 715) (453) 45 715	67.9% 68.7% 46.9% 45.3% 110.2%	(118 650) (115 096) (3 553) - - 24 774	65.8% 64.8% 96.6% - 88.6%	24.4% 25.1% (6.4%) (100.0%) (87.4%)
. , , , ,	414/2	42 300	102.776	3 129	1.3%	45715	110.2%	24 / / 4	00.0%	(07.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decreases (increase) in non-current investments	2 247 2 247 - - - (60 973)	159 97 5 57 - (6 654)	7.1% 4.3% - - 10.9%	70 28 0 42 - (12 562)	3.1% 1.2% - - - 20.6%	230 125 5 99 - (19 216)	10.2% 5.6% - - - 31.5%	192 168 0 24	32.8% 30.9% - - - 36.0%	(63.3%) (83.3%) 50.0% 74.2% - (16.3%)
Payments Capital assets	(60 973)	(6 654) (6 654)	10.9%	(12 562) (12 562)	20.6%	(19 216) (19 216)	31.5%	(15 009) (15 009)	36.0%	(16.3%) (16.3%)
Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(12 302)	21.3%	(18 986)	32.3%	(13 807)	36.1%	(15.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (etcases) in consumer deposits	11 783 11 550 233	235	2.0% - .3% 87.3%	110	.9% - 47.4%	346 - 32 313	2.9% - .3% 134.7%	156	3.3% - - 90.5%	(29.1%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(6 974) (6 974) 4 809	(1 347) (1 347) (1 112)	19.3% 19.3% (23.1%)	(2 328) (2 328) (2 217)	33.4% 33.4% (46.1%)	(3 675) (3 675) (3 329)	52.7% 52.7% (69.2%)	(2 159) (2 159) (2 004)	47.0% 47.0% 244.9%	7.8% 7.8% 10.7%
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(12 445) 34 859 22 414	34 980 78 295 113 275	(281.1%) 224.6% 505.4%	(11 580) 113 275 101 695	93.0% 324.9% 453.7%	23 400 78 295 101 695	(188.0%) 224.6% 453.7%	7 954 69 209 77 163	539.4% 253 909.0% 1 066.6%	(245.6%) 63.7% 31.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 354	17.7%	1 263	5.1%	822	3.3%	18 212	73.9%	24 650	18.4%		-	29 756	120.7%
Trade and Other Receivables from Exchange Transactions - Electricity	2 945	69.7%	627	14.8%	157	3.7%	496	11.7%	4 225	3.1%		-	1 609	38.1%
Receivables from Non-exchange Transactions - Property Rates	1 291	5.2%	1 723	6.9%	672	2.7%	21 288	85.2%	24 974	18.6%		-	23 414	93.8%
Receivables from Exchange Transactions - Waste Water Management	1 829	8.5%	1 127	5.3%	846	4.0%	17 594	82.2%	21 395	15.9%		-	24 735	115.6%
Receivables from Exchange Transactions - Waste Management	2 466	9.5%	1 323	5.1%	1 009	3.9%	21 171	81.5%	25 970	19.4%	-	-	28 455	109.6%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	113.3%	-		-	-	0	(13.3%)	(2)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	24 160	100.0%	24 160	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 724)	(19.7%)	191	2.2%	162	1.8%	10 139	115.6%	8 767	6.5%	-	-	7 835	89.4%
Total By Income Source	11 159	8.3%	6 253	4.7%	3 668	2.7%	113 060	84.3%	134 140	100.0%	-	-	115 803	86.3%
Debtors Age Analysis By Customer Group														
Organs of State	(788)	(39.4%)	223	11.1%	103	5.1%	2 465	123.1%	2 002	1.5%		-		-
Commercial	2 770	28.3%	1 501	15.3%	295	3.0%	5 230	53.4%	9 796	7.3%		-		-
Households	5 054	4.8%	3 909	3.7%	2 864	2.7%	94 392	88.9%	106 219	79.2%		-		-
Other	4 124	25.6%	620	3.8%	406	2.5%	10 973	68.1%	16 122	12.0%	-	-	115 803	718.3%
Total By Customer Group	11 159	8.3%	6 253	4.7%	3 668	2.7%	113 060	84.3%	134 140	100.0%	-	-	115 803	86.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	84	99.5%	0	.5%		-		-	84	100.0%
Auditor-General	-	-		-		-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	84	99.5%	0	.5%	-	-	-	-	84	100.0%

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

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				2014/15		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	896 035	230 981	25.8%	235 121	26.2%	466 102	52.0%	199 384	51.6%	17.99
	162 730	43 060	25.6%	40 502	20.2%	83 562			52.1%	7.6
Property rates							51.4%	37 647		
Property rates - penalties and collection charges	891	184	20.6%	166	18.7%	350	39.3%	203	37.1%	(18.29
Service charges - electricity revenue	338 877 102 045	83 706 24 035	24.7%	78 136 28 266	23.1% 27.7%	161 842 52 300	47.8% 51.3%	68 108 25 770	48.3% 49.5%	14.7
Service charges - water revenue	102 045	24 035	23.6% 25.4%	28 266	27.1%	52 300 35 040	51.3%	25 770	49.5%	9.7
Service charges - sanitation revenue Service charges - refuse revenue	59 488	15 397	25.4%	15 372	27.4%	30 769	52.8%	14 172	51.1%	7.4
Service charges - reruse revenue Service charges - other	064 VC	15 397	20.976	15 372	20.8%	30 789	51.7%	14 172	00.476	(100.09
Rental of facilities and equipment	11 859	2 564	21.6%	3 925	33.1%	6 489	54.7%	3 465	66.1%	13.2
Interest earned - external investments	6 348	2 759	43.5%	3 101	48.9%	5 860	92.3%	1 934	53.7%	60.3
Interest earned - external investments Interest earned - outstanding debtors	2 437	2 /59 653	43.5%	674	48.9%	1 327	92.3% 54.4%	557	48.2%	21.1
Dividends received	2 437	003	20.876	0/4	21.176	1 327	34.476	557	48.27	21.1
Fines	31 859	6 943	21.8%	6 323	19.8%	13 266	41.6%	2 372	57.2%	166.5
Licences and permits	2 190	570	26.0%	519	23.7%	1 089	41.0%	454	43.6%	14.4
Agency services	2 970	694	23.4%	831	28.0%	1 525	51.4%	700	56.7%	14.4
Transfers recognised - operational	90 324	28 994	32.1%	33 410	37.0%	62 405	69.1%	21 328	73.7%	56.7
Other own revenue	17 643	4 445	25.2%	5 529	31.3%	9 974	56.5%	5 712	42.4%	(3.29
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	964 529	194 255	20.1%	244 566	25.4%	438 821	45.5%	217 701	45.5%	12.3
Employee related costs	291 593	62 646	21.5%	77 449	26.6%	140 095	48.0%	75 021	47.9%	3.2
Remuneration of councillors	8 674	1 988	22.9%	2 064	23.8%	4 052	46.7%	1 825	44.6%	13.1
Debt impairment	22 792	5 698	25.0%	5 698	25.0%	11 396	50.0%	-	-	(100.09
Depreciation and asset impairment	111 362	27 853	25.0%	27 840	25.0%	55 693	50.0%	27 316	50.0%	1.9
Finance charges	46 895	1 901	4.1%	13 652	29.1%	15 553	33.2%	14 306	34.5%	(4.65
Bulk purchases	193 573	49 373	25.5%	42 608	22.0%	91 982	47.5%	36 108	46.2%	18.0
Other Materials	57 801	5 701	9.9%	17 119	29.6%	22 819	39.5%	4 886	42.1%	250.4
Contracted services	125 322	13 296	10.6%	24 941	19.9%	38 238	30.5%	18 688	36.9%	33.5
Transfers and grants	48 497	13 439	27.7%	11 858	24.5%	25 297	52.2%	10 817	51.1%	9.6
Other expenditure	58 021	12 360	21.3%	21 336	36.8%	33 696	58.1%	28 734	43.1%	(25.79
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(68 494)	36 726		(9 445)		27 281		(18 318)		
Transfers recognised - capital	63 354	15 610	24.6%	13 279	21.0%	28 889	45.6%	14 464	46.8%	(8.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-			-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(5 140)	52 336		3 834		56 170		(3 853)		
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	(5 140)	52 336		3 834		56 170		(3 853)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 140)	52 336		3 834		56 170		(3 853)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(5 140)	52 336		3 834		56 170		(3 853)		

					201	4/15				
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	103 914	24 627	23.7%	21 928	21.1%	46 555	44.8%	28 760	38.2%	(23.8%)
National Government	30 347	2 063	6.8%	6 170	20.3%	8 232	27.1%	6 5 4 7	33.6%	(5.8%)
Provincial Government	33 007	13 883	42.1%	8 847	26.8%	22 730	68.9%	8 110	80.6%	
District Municipality	-				-			-	-	
Other transfers and grants	1 000	-					-	234	46.9%	(100.0%)
Transfers recognised - capital	64 354	15 946	24.8%	15 016	23.3%	30 962	48.1%	14 892	47.4%	
Borrowing	32 346	8 321	25.7%	4 598	14.2%	12 919	39.9%	10 999	36.2%	(58.2%)
Internally generated funds	6 753	360	5.3%	2 014	29.8%	2 373	35.1%	2 820	21.4%	
Public contributions and donations	462	-		300	65.0%	300	65.0%	49	-	506.1%
Capital Expenditure Standard Classification	103 914	24 627	23.7%	21 928	21.1%	46 555	44.8%	28 760	38.2%	(23.8%)
Governance and Administration	2 648	4	.1%	582	22.0%	586	22.1%	1 552	10.6%	(62.5%)
Executive & Council	-	-					-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 648	4	.1%	582	22.0%	586	22.1%	1 552	10.6%	(62.5%)
Community and Public Safety	39 768	13 920	35.0%	9 339	23.5%	23 258	58.5%	9 779	47.5%	
Community & Social Services	3 520	344	9.8%	1 759	50.0%	2 102	59.7%	1 034	19.0%	
Sport And Recreation	5 981	7	.1%	394	6.6%	401	6.7%	378	20.7%	4.3%
Public Safety	295	29	10.0%	98	33.1%	127	43.1%	-	-	(100.0%)
Housing	29 973	13 540	45.2%	7 088	23.6%	20 627	68.8%	8 367	67.0%	(15.3%)
Health								-		
Economic and Environmental Services	12 128	1 000	8.2%	2 980	24.6%	3 980	32.8%	1 938	60.1%	53.8%
Planning and Development	25	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	12 103	1 000	8.3%	2 980	24.6%	3 980	32.9%	1 938	60.1%	53.8%
	49 370	9 703	19.7%	9 028	- 18.3%	18 731	37.9%	15 492	40.9%	(41 70/)
Trading Services Electricity	49 370 21 726	2 290	19.7%	4 863	18.3%	7 154	37.9%		40.9%	
Water	16 390	6 040	36.9%	4 803	14.5%	8 420	51.4%	6 995	87.9%	
Water Management	10 390	1 373	30.9%	1 784	14.5%	3 157	28.1%	1 895	23.8%	(66.0%)
Waste Water Management	11 244	1 3/3	12.2%	1 /84	10.9%	3 157	28.1%	4 785	46.9%	
Other								4 /85	40.976	(100.076)
Outo	-	-			-		-	-	-	-

	2015/16								4/15	
	Budget	First 0	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	971 556	218 097	22.4%	249 765	25.7%	467 862	48.2%	213 463	51.8%	17.0%
Property rates, penalties and collection charges Service charges	163 800 567 409	25 144 131 137	15.4% 23.1%	33 095 148 982	20.2% 26.3%	58 239 280 119	35.6% 49.4%	29 317 133 461	37.1% 52.7%	12.9% 11.6%
Other revenue 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%	17 223 33 410 13 279 3 775	22.4% 37.0% 20.6% 43.0%	31 024 62 405 28 889 7 186	40.4% 69.1% 44.9% 81.8%	11 402 21 328 15 464 2 490	64.4% 73.7% 46.8% 52.2%	51.1% 56.7% (14.1%) 51.6%
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%	(219 312) (193 802) (13 652) (11 858) 30 453	25.5% 25.3% 29.1% 24.5% 27.5%	(360 280) (319 430) (15 553) (25 297) 107 582	41.9% 41.7% 33.2% 52.2% 97.0%	(191 194) (166 070) (14 306) (10 817) 22 269	45.0% 45.4% 34.5% 51.1% 114.1%	14.7% 16.7% (4.6%) 9.6% 36.7%
	110 001	77 130	07.078	30 433	21.376	107 382	97.076	22 207	114.170	30.778
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(6 230) - - 18	(1 582)	25.4% - - 4.8%	(1 749) - - 7	28.1% - - 41.6%	(3 331) - - 8	53.5% - - 46.3%	(1 334) - - 7	47.5% - - 45.4%	31.1% - - 13.3%
Decrease (increase) in non-current investments Payments Capital assets	(6 248) (103 914) (103 914)	(1 583) (24 627) (24 627)	25.3% 23.7% 23.7%	(1 757) (21 928) (21 928)	28.1% 21.1% 21.1%	(3 340) (46 555) (46 555)	53.5% 44.8% 44.8%	(1 341) (28 760) (28 760)	47.5% 38.2% 38.2%	31.0% (23.8%)
Net Cash from/(used) Investing Activities	(103 914)	(24 627)	23.7%	(23 677)	21.1%	(40 555)	44.8%	(30 095)	38.2%	(23.8%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	31 345 (1 135) 30 000	539	1.7%	324	1.0%	863	2.8%	643	6.1%	(49.7%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Ut Content for the second s	2 479 (23 936) (23 936)	539 (2 615) (2 615)	21.7% 10.9% 10.9%	324 (8 940) (8 940)	13.1% 37.4% 37.4%	863 (11 556) (11 556)	34.8% 48.3% 48.3%	643 (8 301) (8 301)	109.1% 47.3% 47.3%	(49.7%) 7.7% 7.7%
Net Cash from/(used) Financing Activities	7 409	(2 077)	(28.0%)	(8 616)	(116.3%)	(10 693)	(144.3%)	(7 657)	(25.8%)	12.5%
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%	(1 841) 153 831 151 990	(22.7%) 172.0% 155.8%	47 003 104 987 151 990	578.4% 117.4% 155.8%	(15 483) 122 817 107 333	1 212.3% 74.8% 121.9%	(88.1%) 25.3% 41.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	12 022	73.9%	420	2.6%	276	1.7%	3 543	21.8%	16 261	20.4%	493	3.0%	3 478	21.4%
Trade and Other Receivables from Exchange Transactions - Electricity	12 454	77.8%	332	2.1%	184	1.1%	3 0 3 0	18.9%	16 000	20.1%	139	.9%	3 629	22.7%
Receivables from Non-exchange Transactions - Property Rates	13 790	75.3%	473	2.6%	275	1.5%	3 782	20.6%	18 321	23.0%	50	.3%	4 196	22.9%
Receivables from Exchange Transactions - Waste Water Management	6 197	69.5%	203	2.3%	129	1.4%	2 391	26.8%	8 920	11.2%	69	.8%	2 090	23.4%
Receivables from Exchange Transactions - Waste Management	4 472	68.3%	168	2.6%	98	1.5%	1 813	27.7%	6 551	8.2%	136	2.1%	1 631	24.9%
Receivables from Exchange Transactions - Property Rental Debtors	242	54.8%	37	8.5%	8	1.9%	154	34.8%	442	.6%	-	-	103	23.3%
Interest on Arrear Debtor Accounts	47	.9%	62	1.2%	35	.7%	5 141	97.3%	5 285	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-		-	-	-	-	-
Other	1 755	22.1%	1 880	23.7%	320	4.0%	3 978	50.1%	7 933	10.0%	121	1.5%	1 850	23.3%
Total By Income Source	50 980	64.0%	3 576	4.5%	1 326	1.7%	23 831	29.9%	79 713	100.0%	1 009	1.3%	16 977	21.3%
Debtors Age Analysis By Customer Group														
Organs of State	486	21.4%	1 087	48.0%	53	2.3%	641	28.3%	2 266	2.8%	-	-	203	9.0%
Commercial	7 251	86.1%	169	2.0%	90	1.1%	914	10.9%	8 424	10.6%	39	.5%	614	7.3%
Households	43 560	63.2%	2 310	3.4%	1 176	1.7%	21 885	31.7%	68 931	86.5%	971	1.4%	16 158	23.4%
Other	(317)	(348.6%)	10	10.9%	8	8.5%	390	429.2%	91	.1%	-		2	2.0%
Total By Customer Group	50 980	64.0%	3 576	4.5%	1 326	1.7%	23 831	29.9%	79 713	100.0%	1 009	1.3%	16 977	21.3%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-				-			-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	2 550	100.0%		-	-	-		-	2 550	73.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	932	100.0%	-	-		-	-	-	932	26.8%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 482	100.0%	-	-	-	-	-	-	3 482	100.0%

Contact Details		
Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiordure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	000 5 44	70.400	22.00/	54 500	00.00/	404 700	F (00)	10.0/0	F (00)	07.70
Operating Revenue	222 541	73 192	32.9%	51 528	23.2%	124 720	56.0%	40 360	56.3%	27.7%
Property rates	49 956	29 591	59.2%	6 749	13.5%	36 340	72.7%	84	101.1%	7 961.09
Property rates - penalties and collection charges		-	-	-	-		-	-	-	-
Service charges - electricity revenue	86 845	21 567	24.8%	20 519	23.6%	42 085	48.5%	18 312	50.4%	12.09
Service charges - water revenue	20 408	4 842	23.7%	5 234	25.6%	10 076	49.4%	4 875	45.0%	7.49
Service charges - sanitation revenue	6 687	2 169	32.4%	2 921	43.7%	5 089	76.1%	2 243	52.0%	30.29
Service charges - refuse revenue	11 576	3 468	30.0%	4 191	36.2%	7 660	66.2%	3 231	49.9%	29.79
Service charges - other		(1 199)	-	(2 639)	-	(3 838)	-	-	-	(100.09
Rental of facilities and equipment	6 680	1 844	27.6%	2 003	30.0%	3 848	57.6%	1 935	67.5%	3.65
Interest earned - external investments	1 970	332	16.8%	486	24.7%	818	41.5%	458	48.4%	6.1
Interest earned - outstanding debtors	800	228	28.5%	298	37.3%	527	65.9%	264	65.7%	13.19
Dividends received		-	-	-	-		-	-	-	-
Fines	1 836	472	25.7%	521	28.4%	994	54.1%	109	39.7%	376.49
Licences and permits	330	87	26.5%	97	29.4%	184	55.9%	318	50.6%	(69.5%
Agency services	1 309	217	16.6%	305	23.3%	523	39.9%	226	33.2%	35.49
Transfers recognised - operational	30 290	8 601	28.4%	9 868	32.6%	18 468	61.0%	7 619	32.6%	29.55
Other own revenue	3 855	972	25.2%	883	22.9%	1 855	48.1%	685	62.5%	28.99
Gains on disposal of PPE		-	-	91	-	91	-	-	-	(100.0%
Operating Expenditure	236 597	52 384	22.1%	64 480	27.3%	116 864	49.4%	52 940	46.2%	21.89
Employee related costs	90 608	18 876	20.8%	27 563	30.4%	46 439	51.3%	22 327	51.5%	23.59
Remuneration of councillors	3 760	865	23.0%	843	22.4%	1 708	45.4%	846	47.4%	(.49
Debt impairment	4 690	-		1 738	37.1%	1 738	37.1%	413	94.4%	320.49
Depreciation and asset impairment	8 289	4		3 235	39.0%	3 239	39.1%	1 374	49.5%	135.59
Finance charges	2 883	213	7.4%	2 057	71.4%	2 271	78.7%	42	3.4%	4 759.69
Bulk purchases	72 802	21 507	29.5%	14 309	19.7%	35 816	49.2%	12 781	53.0%	12.09
Other Materials		-	-	-	-		-		-	-
Contracted services	8 401	812	9.7%	786	9.4%	1 599	19.0%	734	88.9%	7.1
Transfers and grants	1 539	447	29.0%	295	19.1%	741	48.2%			(100.09
Other expenditure	43 623	9 661	22.1%	13 653	31.3%	23 313	53.4%	14 422	33.8%	(5.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 056)	20 808		(12 951)		7 857		(12 580)		
Transfers recognised - capital	13 464			2 874	21.3%	2 874	21.3%	2 344	36.4%	22.6
Contributions recognised - capital		-	-	-		-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(592)	20 808		(10 077)		10 731		(10 236)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(592)	20 808		(10 077)		10 731		(10 236)		
Attributable to minorities		-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(592)	20 808		(10 077)		10 731		(10 236)		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(592)	20 808		(10 077)		10 731		(10 236)		

· · ·	2015/16								4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands			appropriation		appropriation		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 691	1 338	6.2%	4 944	22.8%	6 282	29.0%	3 170	34.9%	56.0%
National Government	13 245	1 274	9.6%	2 666	20.1%	3 940	29.7%	1 870	17.3%	42.6%
Provincial Government	220	0	.1%	12	5.3%	12	5.4%		35.4%	
District Municipality	-				-		-		-	-
Other transfers and grants									-	
Transfers recognised - capital	13 464	1 274	9.5%	2 678	19.9%	3 952	29.4%	1 870	17.7%	43.2%
Borrowing	2 930		-	1 312	44.8%	1 312	44.8%	-	-	(100.0%)
Internally generated funds	5 297	64	1.2%	955	18.0%	1 018	19.2%	1 300	87.0%	(26.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 691	1 338	6.2%	4 944	22.8%	6 282	29.0%	3 170	34.9%	56.0%
Governance and Administration	1 594	-	-	563	35.3%	563	35.3%	26	7.0%	2 088.0%
Executive & Council	-	-	-		-		-	10	84.7%	(100.0%)
Budget & Treasury Office	28	-	-	21	77.5%	21	77.5%	-	-	(100.0%)
Corporate Services	1 567		-	541	34.5%	541	34.5%	16	14.0%	3 277.9%
Community and Public Safety	6 971	61	.9%	1 172	16.8%	1 232	17.7%	93	19.5%	
Community & Social Services	5 315	32	.6%	122	2.3%	153	2.9%	93	44.6%	31.6%
Sport And Recreation	1 349	28	2.1%	851	63.1%	878	65.1%	-	-	(100.0%)
Public Safety	307	1	.4%	199	64.9%	201	65.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 246	0		406	7.7%	406	7.7%	2 686	50.0%	(84.9%)
Planning and Development			-		-		-	-		-
Road Transport	5 246	0	-	406	7.7%	406	7.7%	2 686	50.0%	(84.9%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	7 880	1 277	16.2%	2 804	35.6%	4 081	51.8%	366	27.0%	
Electricity	3 330	438	13.1%	1 051	31.6%	1 489	44.7%	49	5.8%	
Water	240	-	-	-	-	-	-	298	53.3%	(100.0%)
Waste Water Management	4 050	839	20.7%	1 695	41.8%	2 534	62.6%	18	36.5%	9 186.5%
Waste Management	260	-	-	58	22.1%	58	22.1%	-	4.9%	(100.0%)
Other		-	-	-	-		-	-	-	-

					201					
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	228 046	69 710	30.6%	67 853	29.8%	137 563	60.3%	71 030	61.4%	(4.5%)
Property rates, penalties and collection charges Service charges	48 108 120 873	16 536 29 820	34.4% 24.7%	18 666 29 421	38.8% 24.3%	35 202 59 241	73.2% 49.0%	16 328 26 987	77.7% 49.6%	14.3% 9.0%
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%	3 667 8 581 6 732 785	29.2% 28.3% 50.0% 28.6%	7 012 23 235 11 528 1 345	55.8% 76.7% 85.6% 49.1%	3 345 17 384 6 288 696	55.9% 74.8% 69.2% 52.6%	9.6% (50.6% 7.1% 12.7%
Payments Suppliers and employees Finance charges Transfers and grants	(219 629) (216 532) (1 558) (1 539)	(58 502) (57 881) (173) (447)	26.6% 26.7% 11.1% 29.0%	(61 774) (55 714) (5 476) (584)	25.7% 351.4% 38.0%	(120 275) (113 595) (5 649) (1 031)	52.5% 362.5% 67.0%	(67 447) (67 447)	56.9% 57.2%	(8.4% (17.4% (100.0% (100.0%
Net Cash from/(used) Operating Activities	8 418	11 208	133.2%	6 079	72.2%	17 288	205.4%	3 582	155.5%	69.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	6	6	97.5%	1 776	29 604.8%	1 782	29 702.2%	12	255.7%	15 303.1%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	. 6	- 6	- 97.5%	89 35 1652	- 583.5%	89 41 1 652	- 681.0%	12	- 255.7%	(100.0% 203.69 (100.0%
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%	(2 420) (2 420) (644)	11.2% 11.2% 3.0%	(3 758) (3 758) (1 976)	17.3% 17.3% 9.1%	(3 132) (3 132) (3 120)	34.6% 34.6% 34.5%	(22.7% (22.7% (79.4%
Cash Flow from Financing Activities Receipts	3 203	33	1.0%	2 954	92.2%	2 988	93.3%	(3 120)	44.2%	15 459.89
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 2 930 273	33	- 12.2%	2 934 - 2 930 24	- 100.0% 9.0%	2 930 - 2 930 58	- 100.0% 21.2%	- - 19	- 44.2%	- (100.0% 29.09
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(478) (478) 2 724		- 1.2%	- 2 954	- 108.4%	- 2 988	- 109.7%	(77) (77)	24.8% 24.8% (17.3%)	(100.0% (100.0% (5 190.9%
., .	2 /24		1.2%	2 954	108.4%	2 988	109.7%	(58)	(17.3%)	(5 190.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 543) 12 726 2 182	9 910 16 263 26 173	(94.0%) 127.8% 1 199.3%	8 390 26 173 34 563	(79.6%) 205.7% 1 583.8%	18 300 16 263 34 563	(173.6%) 127.8% 1583.8%	404 31 758 32 163	(232.6%) 118.5% 239.3%	1 976.0% (17.6% 7.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	2 148	44.3%	261	5.4%	225	4.6%	2 210	45.6%	4 845	18.5%				
Trade and Other Receivables from Exchange Transactions - Electricity	7 068	84.3%	306	3.6%	104	1.2%	908	10.8%	8 386	32.1%				
Receivables from Non-exchange Transactions - Property Rates	1 928	32.7%	160	2.7%	1 559	26.4%	2 249	38.1%	5 895	22.6%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	860	46.0%	127	6.8%	101	5.4%	783	41.9%	1 871	7.2%			-	
Receivables from Exchange Transactions - Waste Management	1 328	51.7%	159	6.2%	113	4.4%	967	37.7%	2 567	9.8%			-	
Receivables from Exchange Transactions - Property Rental Debtors	4	92.4%	0	2.1%	0	.9%	0	4.5%	4	-			-	
Interest on Arrear Debtor Accounts	23	2.1%	17	1.6%	52	4.9%	976	91.4%	1 067	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(285)	(19.2%)	158	10.6%	124	8.3%	1 491	100.2%	1 487	5.7%	45	3.1%	-	-
Total By Income Source	13 074	50.0%	1 188	4.5%	2 278	8.7%	9 584	36.7%	26 123	100.0%	45	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	4.9%	16	1.8%	327	36.2%	515	57.0%	903	3.5%	-	-	-	-
Commercial	3 324	86.6%	156	4.1%	31	.8%	326	8.5%	3 837	14.7%	-	-	-	-
Households	9 718	46.1%	1 012	4.8%	1 689	8.0%	8 655	41.1%	21 075	80.7%				
Other	(13)	(4.1%)	3	1.0%	230	74.8%	87	28.3%	308	1.2%	45	14.8%	-	
Total By Customer Group	13 074	50.0%	1 188	4.5%	2 278	8.7%	9 584	36.7%	26 123	100.0%	45	.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 791	100.0%	-	-	-	-	-	-	4 791	67.4%
Bulk Water	12	100.0%		-	-	-	-	-	12	.2%
PAYE deductions	1 1 39	100.0%		-	-	-	-	-	1 1 3 9	16.0%
VAT (output less input)	54	100.0%		-	-	-	-	-	54	.8%
Pensions / Retirement	1 113	100.0%		-	-	-	-	-	1 113	15.7%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	-
Total	7 109	100.0%	-	-	-	-	-	-	7 109	100.0%

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

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	203 065	71 073	35.0%	43 513	21.4%	114 586	56.4%	50 462	61.1%	(
Property rates	29 025	29 854	102.9%	(228)	(.8%)	29 625	102.1%	(606)	87.6%	(62.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	58 011	15 454	26.6%	13 283	22.9%	28 736	49.5%	12 468	42.2%	6.5%
Service charges - water revenue	11 221	2 691	24.0%	2 943	26.2%	5 633	50.2%	2 470	46.1%	19.1%
Service charges - sanitation revenue	13 252	3 558	26.8%	3 360	25.4%	6 917	52.2%	2 930	44.6%	14.7%
Service charges - refuse revenue	8 363	2 179	26.0%	2 054	24.6%	4 233	50.6%	1 836	51.3%	11.9%
Service charges - other	30	2	5.8%	9	29.3%	11	35.1%	5	62.5%	60.8%
Rental of facilities and equipment	1 128	291	25.8%	285	25.3%	576	51.0%	323	68.4%	(11.7%
Interest earned - external investments	1 150	391	34.0%	511	44.4%	902	78.5%	228	95.3%	123.7%
Interest earned - outstanding debtors	1 950	514	26.4%	473	24.3%	987	50.6%	97	8.9%	388.0%
Dividends received		-	-		-		-	-	-	
Fines	14 514	1 458	10.0%	1 821	12.5%	3 279	22.6%	1 377	81.7%	32.2%
Licences and permits	-	- 524	-	-	-	-	-	-	-	-
Agency services	2 682		19.5%	626	23.3%	1 150	42.9%	801	74.0%	(21.9%)
Transfers recognised - operational	55 521	13 667	24.6%	14 809	26.7%	28 476	51.3%	27 454	76.0%	(46.1%)
Other own revenue	1 219 5 000	492	40.4%	389 3 180	31.9% 63.6%	881 3 180	72.3%	322 756	64.5%	20.6% 320.6%
Gains on disposal of PPE	5 000	-	-	3 180	03.076	3 180	03.076	/20	-	320.076
Operating Expenditure	215 124	41 565	19.3%	48 546	22.6%	90 111	41.9%	54 075	47.3%	(10.2%)
Employee related costs	70 384	14 645	20.8%	17 684	25.1%	32 329	45.9%	15 306	43.1%	15.5%
Remuneration of councillors	3 773	868	23.0%	874	23.2%	1 742	46.2%	776	45.4%	12.5%
Debt impairment	11 826	-	-		-		-	-		-
Depreciation and asset impairment	8 869	2 142	24.2%	2 142	24.2%	4 285	48.3%	2 144	47.9%	(.1%)
Finance charges	5 735	1 646	28.7%	474	8.3%	2 120	37.0%	535	31.1%	(11.4%)
Bulk purchases	46 641	11 551	24.8%	10 003	21.4%	21 554	46.2%	8 995	46.1%	11.2%
Other Materials	1 134	106	9.3%	358	31.5%	464	40.9%	143	16.7%	150.2%
Contracted services		-	-		-		-	-	-	-
Transfers and grants	2 577	278	10.8%	83	3.2%	361	14.0%	443	36.8%	(81.4%
Other expenditure	64 185	10 329	16.1%	16 929	26.4%	27 258	42.5%	25 733	56.9%	(34.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(12 059)	29 508		(5 0 32)		24 475		(3 612)		
Transfers recognised - capital	16 702	359	2.1%	5 925	35.5%	6 284	37.6%	8 622	120.3%	(31.3%)
Contributions recognised - capital			-		-			-	-	
Contributed assets			-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	4 643	29 866		893		30 759		5 010		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 643	29 866		893		30 759		5 010		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	4 643	29 866		893		30 759		5 010		
Share of surplus/ (deficit) of associate	4 045	27 000				30737		3010		
	4 643	29 866		893		30 759	-	5 010	-	
Surplus/(Deficit) for the year	4 643	29 800		893		30 /59		5010		

· · ·			201							
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 797	654	3.7%	5 657	31.8%	6 311	35.5%	6 6 2 7	60.3%	(14.6%)
National Government	15 824	634	4.0%	5 647	35.7%	6 281	39.7%	6 359	106.1%	(11.2%)
Provincial Government	877		-				-	251	42.1%	
District Municipality	-						-		-	-
Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	16 702	634	3.8%	5 647	33.8%	6 281	37.6%	6 611	102.6%	(14.6%)
Borrowing	-				-		-	16	.2%	(100.0%)
Internally generated funds	1 095	20	1.8%	10	.9%	30	2.7%	-		(100.0%)
Public contributions and donations		-			-	-	-	-		-
Capital Expenditure Standard Classification	17 797	654	3.7%	5 657	31.8%	6 311	35.5%	6 627	60.3%	(14.6%)
Governance and Administration	600	99	16.5%	62	10.4%	161	26.9%	66	9.0%	(5.4%)
Executive & Council	60	7	11.1%	7	11.1%	13	22.2%	-		(100.0%)
Budget & Treasury Office	535	91	16.9%	55	10.3%	146	27.3%	39	9.3%	
Corporate Services	5	2	35.6%	1	11.9%	2	47.5%	27	9.6%	(97.8%)
Community and Public Safety	2 203		-		-		-	378	16.3%	
Community & Social Services	1 327	-	-		-	-	-	251	10.9%	(100.0%)
Sport And Recreation	876	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	127	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health		-					-		-	
Economic and Environmental Services	2 104	11	.5%	1 342	63.8%	1 353	64.3%	758	31.8%	77.1%
Planning and Development	290	-	-		-	-	-	-	-	-
Road Transport	1 814	11	.6%	1 342	74.0%	1 353	74.6%	758	35.1%	77.1%
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	12 890	544	4.2%	4 252	33.0%	4 796	37.2%		80.2%	(21.6%)
Electricity	2 932			2 169	74.0%	2 169	74.0%		-	(100.0%)
Water	9 679	544	5.6%	2 083	21.5%	2 627	27.1%	1 068	41.2%	
Waste Water Management		-	-	-		-	-	4 358	160.6%	(100.0%)
Waste Management	280	-	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-	-	-

	2015/16								2014/15			
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Cash Flow from Operating Activities												
Receipts	204 548	61 994	30.3%	52 163	25.5%	114 157	55.8%	62 638	62.2%	(16.7%)		
Property rates, penalties and collection charges Service charges	28 734 89 968	8 302 23 586	28.9% 26.2%	6 373 22 939	22.2% 25.5%	14 674 46 525	51.1% 51.7%	6 059 21 663	43.6% 47.7%	5.2% 5.9%		
Other revenue Government - capital Interest Dividends	10 543 55 521 16 702 3 080	2 765 16 556 10 395 391	26.2% 29.8% 62.2% 12.7%	3 123 12 713 6 504 511	29.6% 22.9% 38.9% 16.6%	5 888 29 269 16 899 902	55.8% 52.7% 101.2% 29.3%	26 683 8 005 - 228	618.0% 32.6% - 24.5%	(88.3%) 58.8% (100.0%) 123.7%		
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(uscet) 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%	(49 281) (48 446) (474) (361) 2 882	25.9% 26.3% 10.5% 24.8% 20.5%	(104 015) (101 535) (2 120) (361) 10 142	54.6% 55.0% 47.1% 24.8% 72.1%	(58 001) (57 023) (535) (443) 4 637	52.2% 53.9% 8.7% 36.8% 234.9%	(15.0%) (15.0%) (11.4%) (18.5%) (37.9%)		
. , , , ,	14 000	7200	51.078	2 002	20.378	10 142	72.170	4 037	234.7/0	(37.776)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current receivables Decrease) in other current investments	5 000 5 000 - -	(20 000) - (20 000)	(400.0%) - - -	-	-	(20 000) - - (20 000)	(400.0%) - -	8 000 - - - 8 000	11 111.1% - - -	(100.0%) - - - (100.0%)		
Payments Capital assets	(17 797) (17 797)	(654) (654)	3.7% 3.7%	(5 657) (5 657)	31.8% 31.8%	(6 311) (6 311)	35.5% 35.5%	(6 627) (6 627)	60.4% 60.4%	(14.6%) (14.6%)		
Net Cash from/(used) Investing Activities	(12 797)	(20 654)	161.4%	(5 657)	44.2%	(26 311)	205.6%	1 373	17.8%	(512.0%)		
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	82	56	68.0% - -	60 - -	73.6%	116	141.6% -	66 - -	2.4%	(9.0%) - -		
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	82 (2 249) (2 249) (2 167)	56 (483) (483) (427)	68.0% 21.5% 21.5% 19.7%	60 - - 60	73.6% - - (2.8%)	116 (483) (483) (367)	141.6% 21.5% 21.5% 16.9%	66 - - 66	311.2% - 3.3%	(9.0%) - - (9.0%)		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(2 107) (898) 1 374 476	(13 821) 36 666 22 844	1 539.4% 2 668.5% 4 797.6%	(2 714) 22 844 20 130	302.3% 1 662.6% 4 227.5%	(16 536) 36 666 20 130	1 841.7% 2 668.5% 4 227.5%	6 076 17 434 23 510	(871.6%) 26.7% 495.4%	(144.7%) 31.0% (14.4%)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	2 624	28.0%	334	3.6%	336	3.6%	6 075	64.8%	9 369	27.1%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	4 328	62.6%	145	2.1%	83	1.2%	2 361	34.1%	6 917	20.0%	-			
Receivables from Non-exchange Transactions - Property Rates	1 566	31.2%	160	3.2%	117	2.3%	3 180	63.3%	5 023	14.5%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 469	26.2%	181	3.2%	125	2.2%	3 829	68.3%	5 604	16.2%	-		-	
Receivables from Exchange Transactions - Waste Management	924	26.1%	114	3.2%	77	2.2%	2 424	68.5%	3 539	10.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	22	12.0%	5	2.5%	2	1.3%	157	84.2%	186	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	34	1.1%	29	.9%	36	1.1%	3 118	96.9%	3 217	9.3%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-		-	-
Other	(1 155)	(150.4%)	62	8.1%	55	7.2%	1 806	235.0%	768	2.2%	-	-	-	-
Total By Income Source	9 812	28.3%	1 031	3.0%	830	2.4%	22 950	66.3%	34 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	182	9.3%	24	1.2%	29	1.5%	1 720	88.0%	1 955	5.6%		-	-	
Commercial	3 183	62.7%	134	2.6%	243	4.8%	1 513	29.8%	5 074	14.7%	-	-	-	
Households	5 974	22.9%	727	2.8%	485	1.9%	18 922	72.5%	26 107	75.4%	-			
Other	473	31.8%	146	9.8%	73	4.9%	795	53.5%	1 487	4.3%	-	-	-	
Total By Customer Group	9 812	28.3%	1 031	3.0%	830	2.4%	22 950	66.3%	34 623	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	106	64.7%	58	35.3%		-		-	164	100.0%
Auditor-General		-		-		-		-		
Other	-	-	-	-	-	-	-	-		-
Total	106	64.7%	58	35.3%	-	-		-	164	100.0%

Contact Details		
Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

•				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
On another Development France dittant										
Operating Revenue and Expenditure										
Operating Revenue	144 701	51 850	35.8%	37 901	26.2%	89 752	62.0%	32 831	70.0%	15.4%
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	-	(437)	-	(1)	-	33	-	(1 413.6%
Service charges - other	680	104	15.3%	1 161	170.8%	1 265	186.0%	100	73.2%	1 064.05
Rental of facilities and equipment	11 814	3 445	29.2%	3 265	27.6%	6 710	56.8%	1 326	89.1%	146.15
Interest earned - external investments	1 000	374	37.4% 19.5%	565 1	56.5% 14.6%	939 1	93.9% 34.1%	392	157.0% 40.6%	44.49
Interest earned - outstanding debtors	4					1				
Dividends received Fines	-	-	-		-		-	-	-	
Licences and permits	24	30	124.3%	- 29	121.0%	- 59	245.4%	- 19	84.6%	54.49
Agency services	6 203	1 527	24.6%	1 018	121.0%	2 545	245.476	769	16.3%	32.59
Transfers recognised - operational	116 083	45 805	39.5%	31 837	27.4%	77 642	66.9%	28 456	68.9%	11.99
Other own revenue	5 793	43 805	2.2%	462	27.4%	591	10.2%	1736	443.8%	(73.4%
Gains on disposal of PPE	3 100	129	2.270	402	0.076	341	10.2 /6	1730	443.070	(73.470
•		-	-		-			-	-	-
Operating Expenditure	146 651	37 973	25.9%	38 626	26.3%	76 599	52.2%	41 779	58.0%	(7.5%
Employee related costs	70 204	19 260	27.4%	17 284	24.6%	36 544	52.1%	18 827	51.1%	(8.2%
Remuneration of councillors	5 322	1 205	22.6%	1 271	23.9%	2 476	46.5%	1 220	47.8%	4.29
Debt impairment	-	-	-	-		-	-		-	-
Depreciation and asset impairment	1 919	480	25.0%	320	16.7%	800	41.7%	977	48.9%	(67.3%
Finance charges	96	6	6.7%	46	48.1%	52	54.7%	73	62.4%	(36.8%
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-		-
Contracted services	4 225	436	10.3%	301	7.1%	736	17.4%	34	-	778.29
Transfers and grants	120	-	-	5	4.2%	5	4.2%	-	-	(100.09
Other expenditure	64 766	16 587	25.6%	19 399	30.0%	35 985	55.6%	20 647	68.9%	(6.09
Loss on disposal of PPE	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(1 950)	13 878		(725)		13 153		(8 948)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	- 1	-	-
Contributed assets		-	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 950)	13 878		(725)		13 153		(8 948)		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	(1 950)	13 878		(725)		13 153		(8 948)		
Attributable to minorities				(120)	-	-				
Surplus/(Deficit) attributable to municipality	(1 950)	13 878		(725)		13 153		(8 948)		
Share of surplus/ (deficit) of associate	(1950)	13 8/8		(725)		13 133		(0 948)		
	-	-	-	-	-	-	-	-	· ·	-
Surplus/(Deficit) for the year	(1 950)	13 878		(725)		13 153		(8 948)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	629	34	5.4%	140	22.2%	174	27.6%	115	21.6%	22.0%
National Government		-					-	-	-	
Provincial Government		-					-	-	-	
District Municipality	-	-			-		-	-	-	-
Other transfers and grants	-	-						-	-	-
Transfers recognised - capital	-	-	-	-	-			-	-	-
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	629	34	5.4%	140	22.2%	174	27.6%	115	21.6%	22.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	629	34	5.4%	140	22.2%	174	27.6%	115	21.6%	22.0%
Governance and Administration	221	12	5.2%	48	21.7%	60	26.9%	5	19.1%	938.2%
Executive & Council	20	-	-	16	81.7%	16	81.7%	-	15.0%	(100.0%)
Budget & Treasury Office	150	8	5.5%	10	6.3%	18	11.8%	-	-	(100.0%)
Corporate Services	51	3	6.6%	22	43.4%	25	49.9%	5	84.4%	378.9%
Community and Public Safety	360	11	3.1%	88	24.4%	99	27.5%	110	23.6%	(20.1%)
Community & Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	110	-		65	59.4%	65	59.4%	52	87.0%	25.2%
Public Safety	250	10	4.0%	14	5.6%	24	9.6%	58	11.8%	(75.6%)
Housing	-		-	-		-		-	-	-
Health	-	1	-	8	-	10	-	-	-	(100.0%)
Economic and Environmental Services	48	11	23.4%	4	8.3%	15	31.8%	-	3.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	· · · ·		-	-	-		
Environmental Protection	48	11	23.4%	4	8.3%	15	31.8%	-	3.1%	(100.0%)
Trading Services	-	-	-	-	-	-		-	-	-
Electricity Water	-	-	-	-		-	-	-	-	-
Water Waste Water Management	-	-		-	-	-	-	-		-
Waste Water Management	-	-	-	-		-	-	-	-	-
Other		-		-		-		-	-	-
Unici	-	-	-	-		-	-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	141 601	51 850	36.6%	43 368	30.6%	95 218	67.2%	31 852	67.4%	36.2%
Property rates, penalties and collection charges Service charges	- 680	- 539	- 79.3%	707	- 104.0%	1 247	- 183.3%	- 139	3.0%	- 407.4%
Other revenue Government - operating Government - capital	23 834 116 083	5 131 45 805	21.5% 39.5%	1 960 40 135	8.2% 34.6%	7 091 85 940	29.8% 74.0%	5 524 25 795	- 69.3%	(64.5%) 55.6%
Interest Dividends	1 004	375	37.3%	566	56.4%	941	93.7%	393	156.0%	44.1%
Payments Suppliers and employees Finance charges	(142 783) (142 688) (95)	(37 494) (37 487) (6)	26.3% 26.3% 6.7%	(37 818) (37 772) (46)	26.5% 26.5% 48.1%	(75 312) (75 260) (52)	52.7% 52.7% 54.7%	(34 992) (34 920) (73)	55.9% 55.9% 62.6%	8.1% 8.2% (36.9%)
Transfers and grants	-		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	5 550	(469.5%)	19 906	(1 684.2%)	(3 140)	1 297.7%	(276.7%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	3 100 3 100	96 96	3.1% 3.1%	-	-	96 96	3.1% 3.1%	-	-	-
Decrease (increase) in non-current investments Payments	(629)	(33)	- 5.2%	(139)	22.2%	(172)		(115)	21.0%	21.8%
Capital assets Net Cash from/(used) Investing Activities	(629)	(33)	5.2% 2.6%	(139)	22.2% (5.6%)	(172)	27.4%	(115)	21.0%	21.8% 21.8%
Cash Flow from Financing Activities	24/1	04	2.0%	(134)	(3.0%)	(76)	(3.1%)	(115)	(194.2%)	21.0%
Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(438) (438) (438)	(72) (72) (72)	16.4% 16.4% 16.4%	(116) (116) (116)	26.4% 26.4% 26.4%	(188) (188) (188)	42.8% 42.8% 42.8%	(412) (412) (412)	55.3% 55.3% 55.3%	(71.9%) (71.9%) (71.9%)
. , ,	,			. ,						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	851 4 555	14 348 14 358	1 686.8% 315.2%	5 295 28 707	622.4% 630.2%	19 643 14 358	2 309.2% 315.2%	(3 667) 31 302	3 810.7% 449.9%	(244.4%) (8.3%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	34 001	629.0%	34 001	629.0%	27 635	765.8%	23.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	25.9%	0	.2%	0	.1%	4	73.8%	6	.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27	46.7%	3	4.6%	1	1.1%	27	47.6%	57	3.4%	-			-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-	4	100.0%	4	.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	59	16.2%	21	5.7%	19	5.3%	266	72.9%	365	21.9%	-		-	
Interest on Arrear Debtor Accounts	0	.1%	0	.1%	0	.1%	4	99.6%	4	.2%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-		-		-	
Other	614	49.9%	128	10.4%	28	2.3%	462	37.5%	1 231	73.8%	-	-	-	-
Total By Income Source	701	42.0%	151	9.1%	48	2.9%	768	46.0%	1 668	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(128)	166.0%	2	(3.1%)	2	(3.2%)	46	(59.8%)	(77)	(4.6%)	-	-	-	-
Commercial	292	76.1%	62	16.3%	1	.3%	28	7.4%	383	23.0%	-		-	
Households	462	36.7%	87	6.9%	44	3.5%	665	52.9%	1 259	75.5%	-		-	
Other	76	73.1%		-	-	-	28	26.9%	104	6.2%	-		-	
Total By Customer Group	701	42.0%	151	9.1%	48	2.9%	768	46.0%	1 668	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 576	100.0%		-	-	-	-	-	1 576	100.0%

Contact Details		
Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	123 574	13 672	11.1%	14 347	11.6%	28 019	22.7%	16 004	40.5%	(10.4%)
	123 574				(4.6%)		(5.0%)		40.3%	1 277.39
Property rates	14 032	(54)	(.4%)	(650)	(4.0%)	(704)	(5.0%)	(47)	111.7%	1 211.37
Property rates - penalties and collection charges	35 512	7 905	-	7 978	22.5%	15 884	44.7%	-	- 50.5%	-
Service charges - electricity revenue	35 512	2 118	22.3% 19.6%	2 863	22.5%	4 981	44.7% 46.2%	8 102 2 437	50.5%	(1.5%
Service charges - water revenue	8 330	2118	4.9%	2 803	20.0%	4 981	40.2%	2 437	45.1%	(6.6%
Service charges - sanitation revenue Service charges - refuse revenue	4 722	846	4.9%	1 195	25.3%	2 041	43.2%	1 235	59.0%	(0.0%)
Service charges - reuse revenue Service charges - other	4 722	040	17.770	1143	23.376	2 041	43.270	1 233	39.070	(3.370
Rental of facilities and equipment	532	43	8.2%	41	7.7%	84	15.9%	57	37.5%	(28.5%
Interest earned - external investments	400	43	36.8%	41	2.3%	156	39.0%	324	47.9%	(97.2%
Interest earned - outstanding debtors	2 294	1 3 3 0	58.0%	932	40.6%	2 261	98.6%	1 126	105.0%	(17.3%
Dividends received	2 2 74	1 330	30.076	932	40.076	2 201	90.070	1 120	105.076	(17.5%
Fines	3 627	- 55	1.5%	2	.1%	57	1.6%	56	9.3%	(96.2%
Licences and permits	556	40	7.2%	11	2.0%	51	9.2%	36	36.1%	(69.2%
Agency services	876	175	20.0%	85	9.7%	260	29.7%	178	39.3%	(52.5%
Transfers recognised - operational	35 899	42	.1%	1 313	3.7%	1 356	3.8%	1 786	4.8%	(26.5%
Other own revenue	1 958	386	19.7%	67	3.4%	453	23.1%	178	7.2%	(62.1%
Gains on disposal of PPE	4 054	234	5.8%	-	-	234	5.8%	-	-	-
Operating Expenditure	125 352	38 528	30.7%	19 564	15.6%	58 093	46.3%	16 364	33.1%	19.69
Employee related costs	46 702	4 332	9.3%	6 582	14.1%	10 914	23.4%	3 494	32.9%	88.4
Remuneration of councillors	2 891	229	7.9%	231	8.0%	460	15.9%	409	44.0%	(43.49
Debt impairment	1 666	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 723	-	-	-	-	-	-	-	-	-
Finance charges	1 031	87	8.4%	89	8.6%	176	17.1%	190	32.3%	(53.39
Bulk purchases	26 493	2 258	8.5%	7 619	28.8%	9 877	37.3%	7 325	52.5%	4.05
Other Materials	3 349	-	-		-		-	-	-	-
Contracted services		25 272	-	552	-	25 824	-	1 342	-	(58.99
Transfers and grants	-	4 138	-	945	-	5 082	-	130	-	625.3
Other expenditure	33 497	2 213	6.6%	3 547	10.6%	5 760	17.2%	3 473	21.0%	2.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 778)	(24 856)		(5 217)		(30 073)		(360)		
Transfers recognised - capital	28 665	-	-	212	.7%	212	.7%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-	-	
Contributed assets	-	-		-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	26 887	(24 856)		(5 005)		(29 861)		(360)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 887	(24 856)		(5 005)		(29 861)		(360)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 887	(24 856)		(5 005)		(29 861)		(360)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 887	(24 856)		(5 005)		(29 861)		(360)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 545	1 221	4.0%	3 226	10.6%	4 447	14.6%	5 644	24.2%	(42.8%)
National Government	25 658	1 129	4.4%	3 199	12.5%	4 328	16.9%	3 287	15.5%	(2.7%)
Provincial Government			-		-					
District Municipality	-	-			-		-		-	
Other transfers and grants	3 007	-	-		-		-	2 356	-	(100.0%)
Transfers recognised - capital	28 665	1 129	3.9%	3 199	11.2%	4 328	15.1%	5 644	24.8%	(43.3%)
Borrowing			-		-			-		-
Internally generated funds	1 880	-	-	-	-		-	-	-	-
Public contributions and donations	-	92	-	27	-	119	-	-	-	(100.0%)
Capital Expenditure Standard Classification	30 545	1 221	4.0%	3 226	10.6%	4 447	14.6%	5 644	24.2%	(42.8%)
Governance and Administration	1 850	85	4.6%	27	1.5%	113	6.1%	-	-	(100.0%)
Executive & Council	540	-	-	-	-		-	-	-	
Budget & Treasury Office	30	-	-	-	-		-	-	-	-
Corporate Services	1 280	85	6.7%	27	2.1%	113	8.8%	-	-	(100.0%)
Community and Public Safety		422	-	69	-	491	-	3 266	-	(97.9%)
Community & Social Services	-	-	-	-	-	-	-	3 256	-	(100.0%)
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	416	-	69	-	485	-	10	-	607.5%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	6			-	6		-	-	-
Economic and Environmental Services	7 276	382	5.2%	2 226	30.6%	2 607	35.8%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	7 276	382	5.2%	2 226	30.6%	2 607	35.8%	-	-	(100.0%)
	21 419	331	1.5%	904	4.2%	1 235	5.8%	2 378	14.9%	-
Trading Services Electricity	3 080	331	1.5%	904	4.2%	1 235	5.8%	2 3 / 8	14.9%	(62.0%)
Water	15 309			-				-		-
Waste Water Management	3 000	331	11.0%	904	30.1%	1 235	41.2%	2 378	95.3%	(62.0%)
Waste Management	3000	331	11.076	704	30.176	1 233	41.276	2 370	93.370	(02.076)
Other	-									
outor	-	-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	136 573	15 134	11.1%	23 572	17.3%	38 706	28.3%	30 684	57.6%	(23.2%)
Property rates, penalties and collection charges Service charges	11 225 46 326	330 12 483	2.9% 26.9%	221 14 447	2.0% 31.2%	551 26 930	4.9% 58.1%	336 13 971	29.8% 103.8%	(34.2%) 3.4%
Other revenue Government - operating Government - capital Interest	12 222 35 899 28 665 2 235	655 518 - 1 148	5.4% 1.4% - 51.4%	1 365 6 820 - 719	11.2% 19.0% 32.2%	2 020 7 338 - 1 868	16.5% 20.4% - 83.6%	467 7 347 7 502 1 061	12.0% 47.1% 42.5% 95.6%	192.5% (7.2%) (100.0%) (32.2%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(113 563) (112 532) (1 031)	(22 260) (20 025) (301) (1 934)	19.6% 17.8% 29.2%	(19 552) (19 379) (89) (84)	- 17.2% 17.2% 8.6%	(41 812) (39 404) (390) (2 018)	35.0% 37.8%	(15 628) (15 105) (492) (31)	42.4% 39.8% 652.8%	- 25.1% 28.3% (81.9%) 171.7%
Net Cash from/(used) Operating Activities	23 010	(7 126)	(31.0%)	4 020	17.5%	(3 105)	(13.5%)	15 056	(4 278.9%)	(73.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-			-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities										
Cash Flow from Financing Activities Receipts	-	10		7	-	17				(100.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Paymoete	(685)	- 10 (104)	- - 15.2%	7	-	- 17 (104)	15.2%		26.8%	- - (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(685) (685) (685)	(104) (104) (94)	15.2% 15.2% 13.8%		(1.0%)	(104) (104) (87)	15.2%		26.8% 26.8% 28.1%	(100.0%)
Net Cash Holm(Seeu) Hhanchig Activities Net Increase((Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	22 325 (7 352) 14 972	(7 220) (311) (7 531)	(32.3%) 4.2% (50.3%)	4 027 (7 531) (3 504)	18.0% 102.4% (23.4%)	(3 193) (311) (3 504)	(14.3%) 4.2%	15 056 1 627 16 683	(69.3%) 7.8% (226.9%)	(73.3%) (562.9%) (121.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	1 133	6.0%	1 068	5.7%	10	.1%	16 638	88.3%	18 849	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 515	53.5%	461	9.8%	7	.1%	1 716	36.5%	4 698	5.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 192	7.7%	1 001	6.4%	460	3.0%	12 894	82.9%	15 546	19.6%			-	
Receivables from Exchange Transactions - Waste Water Management	433	3.2%	630	4.6%	297	2.2%	12 331	90.1%	13 691	17.3%			-	
Receivables from Exchange Transactions - Waste Management	404	2.9%	602	4.3%	280	2.0%	12 552	90.7%	13 838	17.5%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.5%	2	1.7%	116	92.9%	124	.2%	-		-	
Interest on Arrear Debtor Accounts	0	-	12	.1%	16	.1%	12 232	99.8%	12 260	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 604)	(1 333.0%)	23	19.4%	8	6.9%	1 692	1 406.7%	120	.2%	-	-	-	-
Total By Income Source	4 077	5.2%	3 801	4.8%	1 080	1.4%	70 170	88.7%	79 127	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	67	7.4%	26	2.9%	141	15.6%	669	74.1%	904	1.1%		-	-	-
Commercial	2 217	76.0%	316	10.8%	12	.4%	374	12.8%	2 918	3.7%	-	-	-	-
Households	1 262	3.0%	1 954	4.6%	478	1.1%	38 925	91.3%	42 618	53.9%	-	-		-
Other	531	1.6%	1 505	4.6%	449	1.4%	30 202	92.4%	32 687	41.3%	-		-	
Total By Customer Group	4 077	5.2%	3 801	4.8%	1 080	1.4%	70 170	88.7%	79 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 507	18.2%	2 336	17.0%	2 043	14.9%	6 857	49.9%	13 742	29.7%
Bulk Water	-	-	-			-	-	-	-	
PAYE deductions	537	12.3%	539	12.3%	515	11.8%	2 779	63.6%	4 370	9.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	684	7.2%	289	3.0%	372	3.9%	8 144	85.8%	9 488	20.5%
Auditor-General	3 155	25.1%	1 261	10.0%	576	4.6%	7 581	60.3%	12 574	27.2%
Other	631	11.3%	188	3.4%	225	4.0%	4 526	81.3%	5 570	12.0%
Total	7 513	16.2%	4 613	10.0%	3 731	8.1%	30 454	65.8%	46 311	100.0%

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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	378 347	153 115	40.5%	66 286	17.5%	219 402	58.0%	60 699	60.6%	9.29
	66 878								98.4%	(141.9%
Property rates		71 695	107.2%	(356)	(.5%)	71 339	106.7%	849		
Property rates - penalties and collection charges	370		-	-	-	-	-	98	53.8%	(100.0%
Service charges - electricity revenue	117 479 28 997	31 747 9 226	27.0% 31.8%	26 571 8 436	22.6% 29.1%	58 318 17 662	49.6% 60.9%	23 730 6 421	47.4%	12.09
Service charges - water revenue	28 997	9 226	31.8%	5 084	29.1%	17 662	58.3%	4 401	49.47	31.4
Service charges - sanitation revenue Service charges - refuse revenue	21 032	4 252	26.3%	4 252	23.5%	8 504	52.6%	3 590	50.6%	15.5
Service charges - refuse revenue Service charges - other	6 734	4 202	20.376	4 202	20.3%	8 004	52.0%	2 541	50.6% 69.0%	(100.09
Rental of facilities and equipment	4 146	538	13.0%	589	14.2%	1 127	27.2%	1 277	60.5%	(53.99
Interest earned - external investments	3 050	6 610	216.7%	(3 684)	(120.8%)	2 926	95.9%	1 307	70.1%	(381.99
Interest earned - external investments Interest earned - outstanding debtors	3 050	220	210.7%	(3 684) 363	(120.8%) 46.7%	2 920	95.9%	219	48.0%	(381.97
Dividends received	110	220	20.376	303	40.776	303	/4.7/0	219	40.070	05.0
Fines	42 234	1 588	3.8%	1 635	3.9%	3 223	7.6%	2 312	123.6%	(29.39
Licences and permits	42 234	284	74.3%	352	92.3%	636	166.6%	104	42.9%	239.19
Agency services	1 744	330	18.9%	466	26.7%	796	45.6%	408	51.9%	14.3
Transfers recognised - operational	58 602	14 892	25.4%	18 067	30.8%	32 960	56.2%	12 526	49.1%	44.29
Other own revenue	5 163	4 198	81.3%	4 511	87.4%	8 709	168.7%	912	55.9%	394.99
Gains on disposal of PPE	4 000	-	-	-	-	-	-	6	20.7%	(100.09
Operating Expenditure	384 895	72 884	18.9%	78 606	20.4%	151 490	39.4%	77 008	46.3%	2.19
Employee related costs	127 844	26 909	21.0%	32 209	25.2%	59 118	46.2%	30 673	51.1%	5.0
Remuneration of councillors	6 360	1 433	22.5%	1 423	22.4%	2 857	44.9%	1 271	44.1%	12.0
Debt impairment	33 257	554	1.7%	218	.7%	772	2.3%	1 705	86.4%	(87.29
Depreciation and asset impairment	20 840		-	18	.1%	18	.1%	4 796	44.3%	(99.69
Finance charges	10 183	2	-	4 504	44.2%	4 506	44.2%	4 155	47.4%	8.4
Bulk purchases	86 229	23 159	26.9%	14 091	16.3%	37 250	43.2%	15 478	48.8%	(9.09
Other Materials	-	2 651	-	5 853	-	8 504	-	-	-	(100.09
Contracted services	9 056	3 833	42.3%	7 481	82.6%	11 314	124.9%	1 434	38.2%	421.8
Transfers and grants	260	94	36.0%	224	86.2%	318	122.2%	-	-	(100.09
Other expenditure	90 865	14 250	15.7%	12 584	13.8%	26 834	29.5%	17 496	37.5%	(28.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		(12 320)		67 912		(16 308)		
Transfers recognised - capital	90 385	-		4 031	4.5%	4 031	4.5%	4 037	22.0%	(.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		(8 289)		71 942		(12 272)		
Taxation	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	83 836	80 231		(8 289)		71 942		(12 272)		
Attributable to minorities	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		(8 289)		71 942		(12 272)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			-
Surplus/(Deficit) for the year	83 836	80 231		(8 289)		71 942		(12 272)		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	154 733	5 481	3.5%	15 493	10.0%	20 974	13.6%	6 740	12.7%	129.9%
National Government	90 275	2 053	2.3%	2 2 1 9	2.5%	4 272	4.7%	2 516	19.2%	(11.8%)
Provincial Government	110			87	79.0%	87	79.0%	1	.3%	
District Municipality	-				-				-	
Other transfers and grants								324	38.2%	(100.0%)
Transfers recognised - capital	90 385	2 053	2.3%	2 306	2.6%	4 359	4.8%	2 841	19.6%	
Borrowing	53 930	3 203	5.9%	12 428	23.0%	15 632	29.0%	2 443	7.8%	408.7%
Internally generated funds	10 418	224	2.2%	759	7.3%	983	9.4%	1 456	17.9%	(47.9%)
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	15 493	10.0%	20 974	13.6%	6 740	12.7%	129.9%
Governance and Administration	2 956	127	4.3%	138	4.7%	264	8.9%	292	37.7%	(52.9%)
Executive & Council	47	25	52.6%	9	20.3%	34	72.9%	8	70.1%	24.8%
Budget & Treasury Office	116	23	19.5%	36	31.5%	59	51.0%	6	28.8%	
Corporate Services	2 794	80	2.8%	92	3.3%	171	6.1%	278	37.1%	(67.0%)
Community and Public Safety	3 972	724	18.2%	611	15.4%	1 334	33.6%	1 649	66.5%	(63.0%)
Community & Social Services	1 241	467	37.7%	133	10.7%	600	48.4%	31	4.6%	330.4%
Sport And Recreation	1 873	257	13.7%	382	20.4%	638	34.1%	1 579	90.4%	
Public Safety	858			96	11.2%	96	11.2%	39	30.6%	146.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 989	35		28	-	63	.1%	198	1.5%	
Planning and Development	29	6	21.5%	2	8.3%	9	29.8%	-	95.0%	
Road Transport	75 939	29	-	24	-	53	.1%	198	1.4%	
Environmental Protection	22	-	-	2	10.0%	2	10.0%	-	-	(100.0%)
Trading Services	71 800	4 589	6.4%	14 717	20.5%	19 306	26.9%	4 601	10.9%	
Electricity	24 358	2 072	8.5%	9 758	40.1%	11 830	48.6%	2 245	10.4%	
Water	15 431	-		39	.3%	39	.3%	53	1.3%	
Waste Water Management	29 330	2 517	8.6%	4 920	16.8%	7 437	25.4%	2 303	18.3%	113.6%
Waste Management	2 680		-		-	-		-	-	-
Other	16	6	39.4%		-	6	39.4%	-		-

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	393 573	135 762	34.5%	99 834	25.4%	235 596	59.9%	131 585	71.1%	(24.1%)
Property rates, penalties and collection charges Service charges	66 032 187 180	20 820 37 435	31.5% 20.0%	20 190 38 765	30.6% 20.7%	41 009 76 201	62.1% 40.7%	18 160 37 524	61.4% 43.0%	11.2% 3.3%
Other revenue Government - operating Government - capital Interest Dividends	23 516 57 545 55 549 3 751	55 882 14 892 - 6 732	237.6% 25.9% - 179.5%	22 315 18 067 4 031 (3 534)	94.9% 31.4% 7.3% (94.2%)	78 197 32 960 4 031 3 199	332.5% 57.3% 7.3% 85.3%	57 964 12 526 4 037 1 374	641.3% 49.1% 22.0% 58.0%	(61.5%) 44.2% (.1%) (357.2%)
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%	(85 871) (81 144) (4 504) (224) 13 963	26.4% 25.8% 44.2% 86.0% 20.5%	(174 989) (170 165) (4 506) (318) 60 607	53.8% 54.0% 44.2% 122.0% 89.0%	(119 336) (115 181) (4 155) - 12 249	73.3% 74.1% 47.4% - 54.7%	(28.0%) (29.6%) 8.4% (100.0%) 14.0%
	00 090	40 043	00.3%	13 903	20.3%	00 007	69.0%	12 249	34.7%	14.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current receivables Decrease in other non-current receivables Decrease in concernent investments	4 000 4 000 - -	-	-	-	-	-	-	6 6 - -	20.7% 20.7%	(100.0%) (100.0%) - -
Payments	(154 733)	(5 481)	3.5%	(15 493)	10.0%	(20 974)		(6 740)	12.7%	129.9%
Capital assets Net Cash from/(used) Investing Activities	(154 733) (150 733)	(5 481) (5 481)	3.5% 3.6%	(15 493) (15 493)	10.0%	(20 974)	13.6% 13.9%	(6 740) (6 735)	12.7% 12.1%	129.9% 130.1%
Cash Flow from Financing Activities	(150 733)		3.0%	(15 493)	10.3%	(20 974)		(6 733)		130.1%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	53 930 - 53 930	237 	.4%	131 - - 131	.2%	368 - - 368	.7% - -	77 - - 77	32.2% - 31.9% 1 170.0%	70.0% - - 70.0%
Payments Repayment of borrowing	(12 367) (12 367)	-	-	(5 778) (5 778)	46.7%	(5 778) (5 778)	46.7% 46.7%	(4 713) (4 713)	46.8% 46.8%	22.69 22.69
Net Cash from/(used) Financing Activities	41 563	237	.6%	(5 648)	(13.6%)	(5 411)	(13.0%)	(4 636)	27.3%	21.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(41 074) 99 772 58 698	41 401 136 700 178 100	(100.8%) 137.0% 303.4%	(7 178) 178 100 170 922	17.5% 178.5% 291.2%	34 223 136 700 170 922	(83.3%) 137.0% 291.2%	878 72 111 72 988	2 340.7% 108.1% 147.4%	(917.9%) 147.0% 134.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 208	45.2%	279	3.9%	210	3.0%	3 401	47.9%	7 099	16.0%	200	2.8%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 937	69.7%	239	2.1%	112	1.0%	3 101	27.2%	11 389	25.7%	32	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 256	45.2%	361	3.1%	283	2.4%	5 727	49.3%	11 626	26.2%	161	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 721	30.0%	203	3.5%	152	2.7%	3 669	63.9%	5 745	13.0%	177	3.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 392	45.2%	145	4.7%	102	3.3%	1 439	46.8%	3 078	6.9%	126	4.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-					-		-	-		-	-
Interest on Arrear Debtor Accounts	191	13.8%	89	6.4%	45	3.2%	1 057	76.5%	1 382	3.1%	7	.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	-	-	-	
Other	752	18.6%	149	3.7%	135	3.4%	2 997	74.3%	4 033	9.1%	(113)	(2.8%)	-	
Total By Income Source	20 456	46.1%	1 464	3.3%	1 040	2.3%	21 392	48.2%	44 352	100.0%	590	1.3%		-
Debtors Age Analysis By Customer Group														
Organs of State	656	26.5%	87	3.5%	115	4.6%	1 618	65.4%	2 477	5.6%	-			
Commercial	5 448	75.8%	204	2.8%	99	1.4%	1 438	20.0%	7 189	16.2%	-		-	
Households	14 352	41.4%	1 172	3.4%	827	2.4%	18 335	52.9%	34 687	78.2%	590	1.7%	-	-
Other	-	-	-	-		-	-	-			-	-		-
Total By Customer Group	20 456	46.1%	1 464	3.3%	1 040	2.3%	21 392	48.2%	44 352	100.0%	590	1.3%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 589	100.0%			-	-	-	-	2 589	86.1%
Bulk Water	72	100.0%		-	-	-	-	-	72	2.4%
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	27	63.4%	15	36.6%	-	-	-	-	42	1.4%
Auditor-General	303	100.0%		-	-	-	-	-	303	10.1%
Other	-	-	-	-	-	-		-	-	-
Total	2 991	99.5%	15	.5%		-		-	3 007	100.0%

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

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	000 (05		44.40	477.457	00.00/	506 698	(0.00)	4 40 070	(0.50)	10.00
Operating Revenue	800 695	329 241	41.1%	177 457	22.2%		63.3%	149 073	60.5%	19.0%
Property rates	93 945	93 983	100.0%	96	.1%	94 078	100.1%	305	99.3%	(68.6%)
Property rates - penalties and collection charges	799	331	41.4%	417	52.3%	748	93.7%	434	52.8%	(3.8%)
Service charges - electricity revenue	328 833	90 791	27.6%	84 172	25.6%	174 963	53.2%	82 809	53.2%	1.6%
Service charges - water revenue	101 385	28 254	27.9%	20 614	20.3%	48 868	48.2%	22 040	51.2%	(6.5%)
Service charges - sanitation revenue	50 947	65 933	129.4%	(385)	(.8%)	65 548	128.7%	(2 594)	137.1%	(85.2%)
Service charges - refuse revenue	36 584	9 725	26.6%	8 887	24.3%	18 613	50.9%	9 059	36.9%	(1.9%)
Service charges - other	13 113	8 339	63.6%	(2 164)	(16.5%)	6 175	47.1%	2 540	82.3%	(185.2%)
Rental of facilities and equipment	5 914	2 136	36.1%	677	11.4%	2 813	47.6%	1 262	58.3%	(46.4%)
Interest earned - external investments	16 425	6 335	38.6%	6 917	42.1%	13 251	80.7%	4 700	54.6%	47.2%
Interest earned - outstanding debtors	3 695	43	1.2%	42	1.1%	85	2.3%	50	54.3%	(17.1%)
Dividends received		-	-		-		-	-	-	-
Fines	29 244	142	.5%	127	.4%	269	.9%	(33)	4.5%	(483.2%)
Licences and permits	1 361	304	22.4%	242	17.8%	546	40.1%	1 344	54.0%	(82.0%)
Agency services	4 271	1 213	28.4%	1 198	28.0%	2 410	56.4%		-	(100.0%
Transfers recognised - operational	100 116	13 431	13.4%	49 218	49.2%	62 649	62.6%	27 430	41.8%	79.4%
Other own revenue	14 062	8 281	58.9%	7 400	52.6%	15 680	111.5%	(274)	45.9%	(2 799.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	807 388	153 760	19.0%	173 444	21.5%	327 204	40.5%	171 898	41.9%	.9%
Employee related costs	241 447	51 074	21.2%	52 745	21.8%	103 819	43.0%	47 996	41.9%	9.9%
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	4 611	46.3%	2 183	46.2%	5.6%
Debt impairment	44 437	(0)	-	5	-	5	-		-	(100.0%)
Depreciation and asset impairment	62 023	16 125	26.0%	16 214	26.1%	32 340	52.1%	12 353	44.5%	31.3%
Finance charges	3 714		-	1 214	32.7%	1 214	32.7%	1 258	46.7%	(3.4%)
Bulk purchases	251 325	57 829	23.0%	53 153	21.1%	110 982	44.2%	44 763	42.4%	18.7%
Other Materials	11 540	1 591	13.8%	2 663	23.1%	4 255	36.9%	2 471	61.4%	7.8%
Contracted services	41 343	6 830	16.5%	11 262	27.2%	18 092	43.8%	10 539	44.9%	6.9%
Transfers and grants	1 246	243	19.5%	398	31.9%	641	51.4%	399	52.1%	(.2%
Other expenditure	139 030	17 762	12.8%	32 744	23.6%	50 506	36.3%	49 809	45.4%	(34.3%)
Loss on disposal of PPE	1 329	-	-	739	55.6%	739	55.6%	128	11.3%	479.2%
Surplus/(Deficit)	(6 693)	175 481		4 013		179 493		(22 825)		
Transfers recognised - capital	58 904	7 229	12.3%	15 552	26.4%	22 781	38.7%	17 279	47.0%	(10.0%)
Contributions recognised - capital	-		-	-	-		-		-	-
Contributed assets	1 065	5	.5%	181	17.0%	186	17.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		19 745		202 461		(5 546)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	182 715		19 745		202 461		(5 546)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	182 715		19 745		202 461		(5 546)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	53 276	182 715		19 745		202 461		(5 546)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	142 374	18 897	13.3%	30 519	21.4%	49 416	34.7%	29 370	34.1%	3.9%
National Government	27 716	3 094	11.2%	9 286	33.5%	12 380	44.7%	11 877	52.8%	(21.8%)
Provincial Government	29 863	4 402	14.7%	6 050	20.3%	10 451	35.0%	3 077	34.8%	
District Municipality	1 189			129	10.9%	129	10.9%			(100.0%)
Other transfers and grants	-				-		-		-	-
Transfers recognised - capital	58 768	7 496	12.8%	15 465	26.3%	22 961	39.1%	14 954	46.9%	3.4%
Borrowing	4 855	-	-	196	4.0%	196	4.0%	48	3.3%	311.8%
Internally generated funds	76 887	10 961	14.3%	14 515	18.9%	25 476	33.1%	14 140	28.2%	2.6%
Public contributions and donations	1 865	441	23.6%	343	18.4%	784	42.0%	228	23.6%	50.5%
Capital Expenditure Standard Classification	142 374	18 897	13.3%	30 519	21.4%	49 416	34.7%	29 370	34.1%	3.9%
Governance and Administration	3 290	239	7.3%	2 049	62.3%	2 289	69.6%	437	46.8%	368.7%
Executive & Council	29	11	39.6%	8	28.3%	20	67.9%	57	11.3%	(85.5%)
Budget & Treasury Office	237	19	7.8%	96	40.3%	114	48.1%	58	42.3%	63.8%
Corporate Services	3 024	209	6.9%	1 945	64.3%	2 155	71.3%	322	50.0%	503.8%
Community and Public Safety	41 849	5 647	13.5%	8 922	21.3%	14 569	34.8%	4 285	40.3%	108.2%
Community & Social Services	3 252	39	1.2%	238	7.3%	277	8.5%	484	68.7%	(50.9%)
Sport And Recreation	5 656	454	8.0%	414	7.3%	867	15.3%	192	39.3%	114.9%
Public Safety	1 142	156	13.7%	294	25.7%	450	39.4%	816	86.4%	(64.0%)
Housing	31 800	4 998	15.7%	7 976	25.1%	12 974	40.8%	2 792	34.1%	185.7%
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	8 077	29.3%	10 993	39.8%		38.2%	
Planning and Development	540	158	29.2%	24	4.5%	182	33.7%	28	5.6%	
Road Transport	27 060	2 758	10.2%	8 053	29.8%	10 811	40.0%	6 360	39.2%	26.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	69 625	10 096	14.5%	11 417	16.4%	21 513	30.9%	18 260	30.3%	
Electricity	22 100	3 999	18.1%	3 402	15.4%	7 401	33.5%	4 849	24.9%	
Water	15 595	249	1.6%	3 086	19.8%	3 335	21.4%	7 282	50.7%	
Waste Water Management	29 768	5 681	19.1%	4 914	16.5%	10 595	35.6%	5 878	26.5%	
Waste Management	2 161	167	7.7%	14	.7%	182	8.4%	250	5.5%	
Other	10	-	-	54	535.4%	54	535.4%	-	23.5%	(100.0%)

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	818 701	336 470	41.1%	193 008	23.6%	529 478	64.7%	166 167	59.4%	16.2%
Property rates, penalties and collection charges Service charges	93 429 517 483	94 314 203 043	100.9% 39.2%	513 111 125	.5% 21.5%	94 827 314 167	101.5% 60.7%	(7 769) 122 362	78.6% 70.4%	
Other revenue Government - capital Interest Dividends	28 649 100 116 58 904 20 120	12 076 13 431 7 229 6 378	42.2% 13.4% 12.3% 31.7%	9 643 49 218 15 552 6 958	33.7% 49.2% 26.4% 34.6%	21 719 62 649 22 781 13 336	75.8% 62.6% 38.7% 66.3%	2 114 27 430 17 279 4 751	19.1% 41.6% 40.9% 54.6%	356.1% 79.4% (10.0%) 46.5%
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%	(155 477) (153 865) (1 214) (398) 37 531	23.1% 23.0% 32.8% 31.9% 25.9%	(436 830) (434 974) (1 214) (641) 92 649	64.8% 65.0% 32.8% 51.4% 64.0%	(129 389) (127 733) (1 258) (399) 36 778	58.1% 58.2% 46.7% 52.1% 66.5%	20.5%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	144 703	33 118	30.176	37 331	23.776	72 047	04.076	30778	00.376	2.078
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declaras Decrease (in other non-current receivables Decrease) in other current investments	1 515 1 365 - 150	150 - - 150	9.9% - 100.2%	68 - - 68 -	4.5% - 45.7%	219 - 219	14.4% - 145.8%	107 - - 107	4.9% - 128.3%	-
Payments	(142 374)	(18 901)	13.3%	(30 520)	21.4%	(49 421)	34.7%	(27 329)	34.1%	11.7%
Capital assets	(142 374)	(18 901)	13.3%	(30 520)	21.4%	(49 421)	34.7%	(27 329)	34.1%	11.7%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(140 859)	(18 751)	13.3%	(30 451)	21.6%	(49 202)	34.9%	(27 222)	34.7%	11.9%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	5 764 - 4 855 909	601 - - 601	10.4% - - 66.1%	(835) - - (835)	(14.5%) - - (91.8%)	(234) - - (234)	(4.1%) (25.7%)	748 - - 748	260.9% - - 260.9%	(211.5%) - - (211.5%)
Payments Repayment of borrowing	(2 240) (2 240)	(92) (92)	4.1% 4.1%	(1 014) (1 014)	45.2% 45.2%	(1 106) (1 106)	49.4% 49.4%	(1 359) (1 359)	70.4% 70.4%	(25.4%) (25.4%)
Net Cash from/(used) Financing Activities	3 524	509	14.4%	(1 848)	(52.5%)	(1 339)	(38.0%)	(611)	17.5%	202.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 370 228 362 235 732	36 876 319 252 356 128	500.4% 139.8% 151.1%	5 231 356 128 361 359	71.0% 155.9% 153.3%	42 107 319 252 361 359	571.3% 139.8% 153.3%	8 945 273 518 282 463	(3 701.4%) 103.1% 119.9%	30.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 806	79.1%	1 005	16.5%	34	.6%	233	3.8%	6 078	13.9%	7 455	122.7%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	15 451	95.5%	575	3.6%	21	.1%	138	.9%	16 186	37.0%	374	2.3%	-	
Receivables from Non-exchange Transactions - Property Rates	4 391	41.9%	500	4.8%	292	2.8%	5 298	50.5%	10 481	24.0%	88	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 546	43.5%	374	6.4%	227	3.9%	2 704	46.2%	5 851	13.4%	24 934	426.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 129	74.8%	193	6.8%	76	2.7%	449	15.8%	2 847	6.5%	5 663	198.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors	5	2.9%	14	9.1%	1	.6%	135	87.4%	155	.4%	188	121.2%	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 458)	(307.1%)	793	37.7%	608	28.9%	7 161	340.5%	2 103	4.8%	3 775	179.5%	-	-
Total By Income Source	22 868	52.3%	3 454	7.9%	1 260	2.9%	16 119	36.9%	43 701	100.0%	42 476	97.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 384	57.6%	416	17.3%	8	.3%	594	24.7%	2 402	5.5%	-		-	-
Commercial	14 628	64.8%	931	4.1%	417	1.8%	6 607	29.3%	22 583	51.7%	24	.1%	-	-
Households	6 856	36.6%	2 107	11.3%	835	4.5%	8 918	47.6%	18 716	42.8%	42 452	226.8%	-	
Other	-	-	-	-		-		-		-	-	-	-	-
Total By Customer Group	22 868	52.3%	3 454	7.9%	1 260	2.9%	16 119	36.9%	43 701	100.0%	42 476	97.2%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	1 806	100.0%	-		-	-	-	-	1 806	28.6%
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	4 517	100.2%	(6)	(.1%)	(1)	-	-	-	4 509	71.4%
Auditor-General	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-
Total	6 323	100.1%	(6)	(.1%)	(1)	-	•	-	6 316	100.0%

Contact Details		
Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	4 000 700	045 (00	00.00/	054444	05 70/		10 504	0/4 040	44 704	05.00
Operating Revenue	1 380 722	315 639	22.9%	354 166	25.7%	669 805	48.5%	261 940	46.7%	35.29
Property rates	189 084	57 330	30.3%	40 393	21.4%	97 724	51.7%	44 860	50.6%	(10.09
Property rates - penalties and collection charges	5 312	1 178	22.2%	1 444	27.2%	2 621	49.4%	1 406	34.3%	2.7
Service charges - electricity revenue	527 570	133 414	25.3%	129 739	24.6%	263 153	49.9%	117 421	48.9%	10.5
Service charges - water revenue	101 813	18 366	18.0%	26 127	25.7%	44 493	43.7%	24 336	51.5%	7.4
Service charges - sanitation revenue	65 512	20 056	30.6%	21 518	32.8%	41 574	63.5%	14 247	54.4%	51.0
Service charges - refuse revenue	47 058	13 960	29.7%	15 116	32.1%	29 076	61.8%	10 779	53.0%	40.2
Service charges - other	327	84	25.7%	86	26.4%	170	52.1%	75	39.0%	15.5
Rental of facilities and equipment	2 497	1 431	57.3%	346	13.8%	1 777	71.1%	1 456	76.8%	(76.39
Interest earned - external investments	20 956	6 085	29.0%	6 926	33.0%	13 010	62.1%	5 756	60.8%	20.3
Interest earned - outstanding debtors	4 560	1 107	24.3%	1 099	24.1%	2 205	48.4%	939	45.2%	17.0
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	58 139	2 639	4.5%	2 599	4.5%	5 238	9.0%	2 918	42.7%	(10.99
Licences and permits	2 758	599	21.7%	456	16.5%	1 055	38.3%	393	38.6%	16.0
Agency services	6 982	2 212	31.7%	2 363	33.9%	4 576	65.5%	298	40.0%	692.4
Transfers recognised - operational	275 184	43 943	16.0%	88 065	32.0%	132 008	48.0%	32 948	35.2%	167.3
Other own revenue	72 971	13 235	18.1%	17 890	24.5%	31 125	42.7%	4 108	34.2%	335.5
Gains on disposal of PPE	-	-	-			-	-	-	-	
Operating Expenditure	1 436 481	229 870	16.0%	385 399	26.8%	615 269	42.8%	296 667	44.1%	29.99
Employee related costs	346 840	79 501	22.9%	102 672	29.6%	182 173	52.5%	90 511	52.8%	13.4
Remuneration of councillors	19 452	4 163	21.4%	4 173	21.5%	8 336	42.9%	3 944	43.5%	5.8
Debt impairment	62 181				-		-			-
Depreciation and asset impairment	136 628			71 615	52.4%	71 615	52.4%	27 613	49.4%	159.4
Finance charges	44 104			22 635	51.3%	22 635	51.3%	24 282	50.7%	(6.89
Bulk purchases	363 243	86 078	23.7%	76 471	21.1%	162 549	44.7%	66 558	44.1%	14.9
Other Materials	242	50	20.9%	46	19.0%	96	39.9%	39	32.9%	17.1
Contracted services	199 452	18 575	9.3%	55 853	28.0%	74 428	37.3%	42 474	32.6%	31.5
Transfers and grants	3 145	358	11.4%	1 292	41.1%	1 650	52.5%	889	48.0%	45.4
Other expenditure	261 195	41 144	15.8%	50 643	19.4%	91 787	35.1%	40 358	41.0%	25.5
Loss on disposal of PPE	-	-	-			-	-	-		-
Surplus/(Deficit)	(55 759)	85 769		(31 233)		54 536		(34 727)		
Transfers recognised - capital	129 882	-		30 660	23.6%	30 660	23.6%	28 969	45.3%	5.8
Contributions recognised - capital		-		-					-	
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	85 769		(574)		85 196		(5 758)		
Taxation	-	-		-		-		-	-	
Surplus/(Deficit) after taxation	74 122	85 769		(574)		85 196		(5 758)		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	74 122	85 769		(574)		85 196		(5 758)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	
Surplus/(Deficit) for the year	74 122	85 769		(574)		85 196		(5 758)		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	244 338	22 453	9.2%	38 873	15.9%	61 325	25.1%	36 180	25.1%	7.4%
National Government	110 006	9 924	9.0%	27 522	25.0%	37 447	34.0%	17 311	31.0%	59.0%
Provincial Government	17 050	665	3.9%	363	2.1%	1 028	6.0%	4 516	66.0%	(92.0%)
District Municipality	2 826	670	23.7%	1 922	68.0%	2 591	91.7%	463	7.7%	315.4%
Other transfers and grants	14 231	1 024	7.2%	227	1.6%	1 251	8.8%	7 780	15.8%	(97.1%)
Transfers recognised - capital	144 112	12 284	8.5%	30 033	20.8%	42 317	29.4%	30 069	29.2%	(.1%)
Borrowing	21 970	5 085	23.1%	444	2.0%	5 529	25.2%		-	(100.0%)
Internally generated funds	78 256	5 084	6.5%	8 395	10.7%	13 479	17.2%	6 111	16.4%	37.4%
Public contributions and donations		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	244 338	22 453	9.2%	38 873	15.9%	61 325	25.1%	36 180	25.1%	7.4%
Governance and Administration	14 370	2 764	19.2%	2 548	17.7%	5 311	37.0%	1 326	16.4%	92.1%
Executive & Council	4 683	243	5.2%	297	6.3%	540	11.5%	283	15.7%	5.0%
Budget & Treasury Office	593	22	3.7%	162	27.4%	184	31.1%	20	10.8%	715.6%
Corporate Services	9 094	2 499	27.5%	2 089	23.0%	4 587	50.4%	1 024	16.9%	104.0%
Community and Public Safety	24 433	1 082	4.4%	1 743	7.1%	2 825	11.6%	2 008	6.9%	(13.2%)
Community & Social Services	3 788	168	4.4%	453	12.0%	621	16.4%	39	.9%	1 053.5%
Sport And Recreation	5 821	356	6.1%	756	13.0%	1 112	19.1%	923	11.2%	(18.1%)
Public Safety	8 059	404	5.0%	533	6.6%	936	11.6%	1 009	34.3%	(47.2%)
Housing	6 745	143	2.1%	-	-	143	2.1%	34	.5%	(100.0%)
Health	20	11	55.0%	1	4.6%	12	59.6%	3	11.0%	(66.5%)
Economic and Environmental Services	94 875	10 092	10.6%	25 127	26.5%	35 219	37.1%	11 622	27.3%	116.2%
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	94 875	10 092	10.6%	25 127	26.5%	35 219	37.1%	11 622	27.3%	116.2%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	110 609	8 515	7.7%	9 455	8.5%	17 971	16.2%	21 224	28.7%	(55.4%)
Electricity	31 390	1 708	5.4%	3 022	9.6%	4 731	15.1%	2 332	9.9%	
Water	34 567	167	.5%	2 797	8.1%	2 964	8.6%	331	3.8%	
Waste Water Management	36 172	5 322	14.7%	3 470	9.6%	8 791	24.3%	18 556	71.1%	
Waste Management	8 480	1 319	15.5%	166	2.0%	1 485	17.5%	5	-	3 441.3%
Other	52	-		-	-		-	-		-

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 414 520	561 650	39.7%	536 728	37.9%	1 098 378	77.7%	378 564	59.2%	41.8%
Property rates, penalties and collection charges Service charges	186 620 712 588	55 933 182 724	30.0% 25.6%	49 908 188 604	26.7% 26.5%	105 841 371 328	56.7% 52.1%	46 416 170 471	50.6% 52.0%	7.5% 10.6%
Other revenue Government - operaling Government - capital Interest Dividends	89 992 274 024 125 780 25 515	176 459 85 767 52 672 8 096	196.1% 31.3% 41.9% 31.7%	162 870 103 507 23 789 8 051	181.0% 37.8% 18.9% 31.6%	339 329 189 274 76 460 16 147	377.1% 69.1% 60.8% 63.3%	43 200 86 677 25 187 6 612	103.4% 65.3% 75.7% 56.2%	277.0% 19.4% (5.6%) 21.8%
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from (Jused) 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%	(542 044) (518 172) (22 569) (1 303) (5 316)	45.6% 45.4% 51.2% 41.4% (2.4%)	(953 745) (929 510) (22 569) (1 666) 144 634		(356 148) (331 087) (24 282) (779) 22 416	62.4% 63.0% 50.7% 48.0% 44.9%	52.2% 56.5% (7.1%) 67.3% (123.7%)
Net Cash nonn(used) Operating Activities	220 017	149 949	00.3%	(5 3 10)	(2.4%)	144 034	04.0%	22 4 10	44.9%	(123.176)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	5 997 6 063 - (66)	2 807 2 807	46.8% 46.3%	5 559 5 559	92.7% 91.7%	8 367 8 367	139.5% 138.0%	583 583 - -	12.8% 12.8%	853.9% 853.9% - -
Payments	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)		(27 881)	30.8%	(42.9%)
Capital assets Net Cash from/(used) Investing Activities	(219 904) (213 907)	(15 287) (12 479)	7.0%	(15 932) (10 373)	7.2%	(31 219)	14.2% 10.7%	(27 881) (27 298)	30.8% 32.5%	(42.9%)
Cash Flow from Financing Activities Receipts	22 173	501	2.3%	450	2.0%	951	4.3%	2 142	18.9%	(79.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	21 970 203	- - 501	- 246.5%	450	- - 221.5%	- 951	468.0%	2 142	534.3%	- (79.0%)
Payments Repayment of borrowing	(38 442) (38 442)	•		(20 427) (20 427)	53.1% 53.1%	(20 427) (20 427)	53.1% 53.1%	(20 224) (20 224)	60.9% 60.9%	1.0% 1.0%
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	(19 977)	122.8%	(19 477)	119.7%	(18 083)	90.8%	10.5%
Net Increasel(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%	(35 666) 483 851 448 185	857.6% 112.8% 105.5%	102 305 345 881 448 185	(2 460.0%) 80.7% 105.5%	(22 966) 443 548 420 582	67.2% 100.0% 96.3%	55.3% 9.1% 6.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	15 737	26.7%	3 000	5.1%	2 562	4.3%	37 642	63.9%	58 941	34.3%	8 907	15.1%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	26 152	79.3%	779	2.4%	331	1.0%	5 700	17.3%	32 962	19.2%	643	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	15 410	47.5%	1 227	3.8%	948	2.9%	14 857	45.8%	32 442	18.9%	1 071	3.3%	-	
Receivables from Exchange Transactions - Waste Water Management	9 293	37.5%	1 380	5.6%	1 170	4.7%	12 936	52.2%	24 779	14.4%	2 634	10.6%	-	
Receivables from Exchange Transactions - Waste Management	7 030	39.5%	1 148	6.4%	891	5.0%	8 735	49.1%	17 804	10.4%	2 081	11.7%	-	
Receivables from Exchange Transactions - Property Rental Debtors	27	8.2%	4	1.3%	6	1.9%	290	88.6%	328	.2%	44	13.5%	-	
Interest on Arrear Debtor Accounts	363	4.3%	87	1.0%	101	1.2%	7 825	93.4%	8 376	4.9%	652	7.8%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(13 464)	349.8%	665	(17.3%)	674	(17.5%)	8 277	(215.0%)	(3 849)	(2.2%)	213	(5.5%)	-	-
Total By Income Source	60 547	35.2%	8 291	4.8%	6 682	3.9%	96 263	56.0%	171 783	100.0%	16 244	9.5%		-
Debtors Age Analysis By Customer Group														
Organs of State	2 686	41.6%	425	6.6%	428	6.6%	2 912	45.1%	6 451	3.8%	-	-	-	-
Commercial	17 122	62.2%	619	2.2%	528	1.9%	9 274	33.7%	27 544	16.0%	644	2.3%	-	
Households	40 844	29.9%	7 222	5.3%	5 702	4.2%	82 824	60.6%	136 591	79.5%	15 600	11.4%	-	-
Other	(104)	(8.7%)	24	2.0%	25	2.1%	1 252	104.6%	1 197	.7%		-	-	-
Total By Customer Group	60 547	35.2%	8 291	4.8%	6 682	3.9%	96 263	56.0%	171 783	100.0%	16 244	9.5%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 510	100.0%			-	-	-	-	29 510	74.2%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	5 253	100.0%		-	-	-	-	-	5 253	13.2%
VAT (output less input)	1 447	100.0%		-	-	-	-	-	1 447	3.6%
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	3 221	90.2%	313	8.8%	27	.7%	9	.3%	3 569	9.0%
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	39 431	99.1%	313	.8%	27	.1%	9	-	39 779	100.0%

 Municipal Manager
 Mr Trevor Bolha
 044 801 9069

 Financial Manager
 Keith Jordaan
 044 801 9035

Source Local Government Database

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	523 204	206 373	39.4%	83 957	16.0%	290 329	55.5%	76 821	57.2%	9.3
	66 621	66 928	100.5%			66 894	100.4%	466	100.5%	(107.39
Property rates	00 02 1	00 928	100.5%	(34)	(.1%)	00 894	100.4%	400	100.5%	(107.35
Property rates - penalties and collection charges	203 177	52 731	26.0%	46 942	23.1%	99 673	49.1%	42 353	46.2%	10.8
Service charges - electricity revenue	203 1// 47 247	52 / 31	26.0%	46 942	23.1%	99 6/3 21 081	49.1%	42 353	46.2%	10.8
Service charges - water revenue	4/24/ 31 655	29 102		10 941		21 081 29 280	44.6% 92.5%	11 /35	48.4%	(6.8) 816.7
Service charges - sanitation revenue			91.9%		.6%					816.7
Service charges - refuse revenue	16 165	17 141	106.0%	(101)	(.6%)	17 040	105.4%	(294)	99.8%	(65.7
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 512	518 84	14.7%	440	12.5%	958	27.3%	406 90	30.4%	8.4 30.5
Interest earned - external investments	708		11.8%	117	16.6%	201	28.4%		13.1%	
Interest earned - outstanding debtors	8 656	2 402	27.8%	2 691	31.1%	5 093	58.8%	2 241	67.7%	20.1
Dividends received	-	-	-	443	-	-	-	-	-	-
Fines	1 900	313	16.5%		23.3%	756	39.8%	176	13.7%	151.7
Licences and permits	16 740	3 271	19.5%	3 831	22.9%	7 103	42.4%	1 661	23.7%	130.7
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	115 869	22 656	19.6%	16 868	14.6%	39 524	34.1%	13 269	44.0%	27.1
Other own revenue	8 467	1 086	12.8%	1 640	19.4%	2 726	32.2%	4 699	60.1%	(65.1
Gains on disposal of PPE	2 487	-	-	-	-	-	-	-	-	-
Operating Expenditure	520 822	68 687	13.2%	163 643	31.4%	232 331	44.6%	129 716	50.4%	26.2
Employee related costs	161 156	27 356	17.0%	41 451	25.7%	68 807	42.7%	41 988	52.3%	(1.3
Remuneration of councillors	9 024	1 042	11.5%	1 873	20.8%	2 915	32.3%	1 998	45.8%	(6.3
Debt impairment	5 500	-	-	1 538	28.0%	1 538	28.0%	-	-	(100.0
Depreciation and asset impairment	20 716	-	-	10 358	50.0%	10 358	50.0%	-	-	(100.0
Finance charges	7 771	55	.7%	4 502	57.9%	4 556	58.6%	1 809	17.9%	148.8
Bulk purchases	138 994	4 588	3.3%	44 648	32.1%	49 236	35.4%	25 319	46.4%	76.3
Other Materials	-	-	-		-		-	-	-	-
Contracted services	38 914	5 916	15.2%	13 817	35.5%	19 733	50.7%	11 495	71.2%	20.2
Transfers and grants	1 300	59	4.5%	293	22.5%	352	27.0%	6 346	495.6%	(95.4
Other expenditure	137 446	29 673	21.6%	45 164	32.9%	74 837	54.4%	40 760	60.7%	10.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 382	137 685		(79 687)		57 999		(52 895)		
Transfers recognised - capital				,	-		-	,	-	
Contributions recognised - capital	-		-				-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 382	137 685		(79 687)		57 999		(52 895)		
Taxation							-			-
Surplus/(Deficit) after taxation	2 382	137 685		(79 687)		57 999		(52 895)		
Attributable to minorities			-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 382	137 685		(79 687)		57 999		(52 895)		
Share of surplus/ (deficit) of associate	2 302	137 003		(17001)		31777		(32 073)		
Surplus/(Deficit) for the year	2 382	137 685		(79 687)	-	57 999		(52 895)		
Surplus/Denoty for the year	z 382	13/ 085		(19 087)		51 499		(32 895)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	60 928	1 740	2.9%	5 946	9.8%	7 686	12.6%	7 455	34.4%	(20.2%)
National Government	47 138	1 485	3.2%	5 367	11.4%	6 852	14.5%	7 327	52.9%	(26.8%)
Provincial Government		-			-		-		-	
District Municipality		-			-		-		-	
Other transfers and grants		-		-	-		-			
Transfers recognised - capital	47 138	1 485	3.2%	5 367	11.4%	6 852	14.5%	7 327	52.9%	
Borrowing	13 790	-	-	-	-		-	109	.8%	
Internally generated funds		254		579	-	834	-	19		2 937.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 928	1 740	2.9%	5 946	9.8%	7 686	12.6%	7 455	34.4%	(20.2%)
Governance and Administration	2 790	10	.4%		-	10	.4%	19	1.9%	(100.0%)
Executive & Council	2 000	10	.5%		-	10	.5%			-
Budget & Treasury Office	790	-		-	-	-	-	19	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	-		531	13.3%	531	13.3%	30	.2%	1 668.1%
Community & Social Services	-	-	-	-	-		-	-	-	-
Sport And Recreation	4 000	-	-	531	13.3%	531	13.3%	30	.2%	
Public Safety	-	-	-	-	-	-	-	-	.9%	-
Housing	-	-	-	-	-		-	-	-	
Health Economic and Environmental Services	28 138	-	-	3 648	-	3 648	-	-	83.5%	-
	28 138	-	-	3 648	13.0%	3 648	13.0%	2 005		81.9%
Planning and Development Road Transport	28 138		-	3 648	- 13.0%	3 648	- 13.0%	2 005	- 83.4%	81.9%
Environmental Protection	28 138			3 048	13.0%	3 048	13.0%	2 005	83.47	81.976
Trading Services	26 000	1 730	6.7%	1 767	6.8%	3 497	13.4%	5 401	50.9%	(67.3%)
Electricity	6 000	332	6.7% 5.5%	1 618	27.0%	1 951	32.5%	2 227	68.2%	
Water	20 000	230	1.2%	149	.7%	379	1.9%	2 785	67.8%	
Waste Water Management		748	-		-	748	-	2100	19.3%	
Waste Management		420		-	-	420	-	168	69.3%	
Other		-			-	-	-		-	-

				2015/16				20	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	552 004	120 264	21.8%	164 189	29.7%	284 453	51.5%	145 049	56.0%	13.2%
Property rates, penalties and collection charges Service charges	63 290 283 332	16 294 59 572	25.7% 21.0%	8 510 51 125	13.4% 18.0%	24 804 110 698	39.2% 39.1%		51.5% 38.09	(35.3%)
Other revenue Government - operating 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%	61 515 18 290 21 940 2 808	186.3% 15.8% 46.5% 30.0%	66 298 44 911 32 449 5 294	200.8% 38.8% 68.8% 56.5%	15 751	135.6% 78.79 78.49 54.39	(41.4%) 39.3%
Payments Suppliers and employees Finance charges	(491 656) (482 585) (7 771)	(114 563) (52 120) (55)	23.3% 10.8% .7%	(156 131) (151 336) (4 502)	31.4% 57.9%	(270 694) (203 456) (4 556)	55.1% 42.2% 58.6%	(131 257 (1 809	57.79	5 15.3% 5 148.8%
Transfers and grants	(1 300)	(62 389)	4 799.2%	(293)	22.5%	(62 682)	4 821.7%		1.79	
Net Cash from/(used) Operating Activities	60 348	5 701	9.4%	8 058	13.4%	13 759	22.8%	11 827	125.1%	(31.9%)
Cash Flow from Investing Activities Receipts	12 800				-		-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	- 12 800 -	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Ut Couch forces (increase) Increasing Autointing	(60 928) (60 928) (60 928) (48 128)	(1 740) (1 740) (1 740)	- 2.9% 2.9% 3.6%	(5 946) (5 946)	9.8%	(7 686) (7 686) (7 686)	- 12.6% 12.6% 16.0%		34.49	(20.2%)
Net Cash from/(used) Investing Activities	(48 128)	(1 740)	3.0%	(5 946)	12.4%	(7 686)	16.0%	(/ 455) 35.4%	(20.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-	-			-	-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(10 895) (10 895)	-	-			-	-			-
Net Cash from/(used) Financing Activities	(10 895)	-	-					-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 325	3 961 828	298.9%	2 112 4 789	159.4%	6 073 828	458.3%	4 372 1 764	(7.7%) (8.2%) 171.6%
Cash/cash equivalents at the year end:	1 325	4 789	361.4%	6 901	520.8%	6 901	520.8%	6 135	(7.9%	12.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 370	13.4%	1 477	5.9%	1 347	5.4%	18 952	75.4%	25 145	22.2%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	15 170	72.6%	1 080	5.2%	418	2.0%	4 214	20.2%	20 883	18.4%		-		
Receivables from Non-exchange Transactions - Property Rates	5 358	28.6%	744	4.0%	2 594	13.9%	10 028	53.6%	18 724	16.5%		-		
Receivables from Exchange Transactions - Waste Water Management	2 868	17.8%	621	3.9%	1 347	8.4%	11 230	69.9%	16 065	14.2%		-		
Receivables from Exchange Transactions - Waste Management	1 846	13.3%	514	3.7%	832	6.0%	10 702	77.0%	13 893	12.2%			-	
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-	-	-	-	-	-			-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	1 576	8.4%	350	1.9%	275	1.5%	16 559	88.3%	18 760	16.5%	-	-	-	-
Total By Income Source	30 187	26.6%	4 786	4.2%	6 813	6.0%	71 685	63.2%	113 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 511	79.6%	422	13.4%	97	3.1%	125	4.0%	3 155	2.8%	-	-	-	-
Commercial	6 432	59.7%	289	2.7%	131	1.2%	3 929	36.4%	10 781	9.5%	-	-		-
Households	21 243	21.3%	4 075	4.1%	6 585	6.6%	67 631	67.9%	99 535	87.7%	-			-
Other	-	-	-		-	-	-	-	-	-	-			-
Total By Customer Group	30 187	26.6%	4 786	4.2%	6 813	6.0%	71 685	63.2%	113 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	-				-	46 951	100.0%	46 971	76.4%
Bulk Water	-	-		-	-		-	-	-	
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-		-	-		-	-	-	-
Pensions / Retirement	-	-		-	-		-	-	-	-
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	2 325	23.2%	3 982	39.7%	270	2.7%	3 460	34.5%	10 037	16.3%
Auditor-General	-	-	1 951	43.4%	1 359	30.2%	1 183	26.3%	4 492	7.3%
Other	-	-	-	-	-	-	-	-		-
Total	2 345	3.8%	5 932	9.6%	1 629	2.6%	51 594	83.9%	61 501	100.0%

Contact Details

	5 6 6 5	044 203 3004 044 203 3068
Source Local Government Database		

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	532 748	292 857	55.0%	80 182	15.1%	373 039	70.0%	62 642	62.7%	28.0%
Property rates	108 554	107 947	99.4%	1 024	.9%	108 971	100.4%	(49)	91.0%	(2 177.6%
	108 554	328	99.4%	429	.9%	108 971	250.8%	(49)	91.0%	(2 177.6%)
Property rates - penalties and collection charges Service charges - electricity revenue	122 058	328	25.0%	27 420	22.5%	57 880	250.8%	24 657	49.3%	(05.2%)
Service charges - electricity revenue Service charges - water revenue	52 597	15 150	25.0%	27 420	22.5%	26 048	47.4%	24 057 9 117	49.3%	11.27
Service charges - water revenue Service charges - sanitation revenue	52 597	61 341	28.8%	10 898	(.1%)	61 262	49.5%	68	52.2%	(217.3%
Service charges - sanitation revenue Service charges - refuse revenue	35 947	35 723	99.4%	(79)	(.176)	35 729	99.4%	279	90.0%	(217.3%
Service charges - refuse revenue Service charges - other	33 747	33 723	77.470	5	-	33 729	77.4 /0	219	90.076	(40.17
Rental of facilities and equipment	1 396	376	26.9%	406	29.0%	781	55.9%	337	51.7%	20.29
Interest earned - external investments	4 087	1 249	30.6%	2 053	50.2%	3 302	80.8%	1 348	74.1%	52.39
Interest earned - outstanding debtors	3 132	690	22.0%	893	28.5%	1 583	50.5%	1 540	74.170	(100.0%
Dividends received	5 152	070	22.070	0/5	20.370	1 303	30.370			(100.070
Fines	32 426	1 603	4.9%	1 568	4.8%	3 171	9.8%	1 694	59.9%	(7.4%
Licences and permits	48	10	21.6%	46	97.1%	56	118.7%	30	49.5%	53.49
Agency services	1 150	308	26.8%	361	31.4%	669	58.2%	333	47.1%	8.39
Transfers recognised - operational	101 375	35 025	34.6%	32 495	32.1%	67 521	66.6%	21 150	35.1%	53.69
Other own revenue	9 187	2 646	28.8%	2 663	29.0%	5 309	57.8%	2 444	80.6%	8.99
Gains on disposal of PPE	-		-		-					
Operating Expenditure	534 192	128 664	24.1%	131 297	24.6%	259 961	48.7%	103 078	39.6%	27.49
Employee related costs	174 076	37 652	21.6%	47 381	27.2%	85 032	48.8%	38 106	48.7%	24.39
Remuneration of councillors	5 289	1 266	23.9%	1 337	25.3%	2 603	49.2%	967	42.2%	38.29
Debt impairment	37 192	6 104	16.4%	9 156	24.6%	15 259	41.0%	3 980	50.0%	130.09
Depreciation and asset impairment	20 326	4 401	21.7%	4 631	22.8%	9 032	44.4%	5 705	50.0%	(18.8%
Finance charges	15 076	309	2.1%	6 961	46.2%	7 271	48.2%	7 371	53.3%	(5.6%
Bulk purchases	91 012	23 225	25.5%	19 336	21.2%	42 561	46.8%	18 363	48.2%	5.39
Other Materials	3 503	642	18.3%	1 045	29.8%	1 688	48.2%	965	44.6%	8.39
Contracted services	23 002	3 735	16.2%	5 241	22.8%	8 975	39.0%	5 541	45.0%	(5.49
Transfers and grants	4 127	1 461	35.4%	1 561	37.8%	3 022	73.2%	964	71.0%	61.9
Other expenditure	160 506	49 869	31.1%	34 650	21.6%	84 518	52.7%	21 116	21.1%	64.19
Loss on disposal of PPE	83	-		-	-	-		-	-	
Surplus/(Deficit)	(1 443)	164 193		(51 116)		113 077		(40 436)		
Transfers recognised - capital	45 540	6 448	14.2%	10 768	23.6%	17 215	37.8%	5 105	45.4%	110.99
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	44 097	170 641		(40 348)		130 293		(35 331)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 097	170 641		(40 348)		130 293		(35 331)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 097	170 641		(40 348)		130 293		(35 331)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	44 097	170 641		(40 348)		130 293		(35 331)		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	89 870	14 738	16.4%	19 367	21.5%	34 105	37.9%	7 401	29.0%	161.7%
National Government	26 055	4 983	19.1%	8 056	30.9%	13 039	50.0%	4 878	40.9%	65.1%
Provincial Government	13 892	218	1.6%	863	6.2%	1 080	7.8%	80	92.6%	
District Municipality	1 066	552	51.8%	544	51.0%	1 097	102.9%		-	(100.0%)
Other transfers and grants	-	-			-		-	-	-	-
Transfers recognised - capital	41 013	5 754	14.0%	9 462	23.1%	15 216	37.1%	4 958	42.9%	90.8%
Borrowing	21 987	2 666	12.1%	7 274	33.1%	9 940	45.2%	632	6.3%	1 050.9%
Internally generated funds	25 554	6 319	24.7%	2 630	10.3%	8 949	35.0%	669	6.4%	293.2%
Public contributions and donations	1 316	-		-	-	-	-	1 142	-	(100.0%)
Capital Expenditure Standard Classification	89 870	14 738	16.4%	19 367	21.5%	34 105	37.9%	7 401	29.0%	161.7%
Governance and Administration	5 860	307	5.2%	138	2.4%	445	7.6%	33	1.1%	324.0%
Executive & Council	310	181	58.4%	7	2.3%	188	60.7%	-	-	(100.0%)
Budget & Treasury Office	1 450	17	1.2%		-	17	1.2%	(2)	(.2%)	(100.0%)
Corporate Services	4 100	110	2.7%	131	3.2%	240	5.9%	35	1.7%	273.3%
Community and Public Safety	13 424	219	1.6%	960	7.2%	1 179	8.8%	1 252	91.2%	
Community & Social Services	1 906	218	11.4%	35	1.8%	252	13.2%	1	.3%	
Sport And Recreation	439	-	-	248	56.6%	248	56.6%	1 142	-	(78.2%)
Public Safety	2 700	-	-	408	15.1%	408	15.1%	30	2.3%	
Housing	8 379	1	-	268	3.2%	270	3.2%	79	-	239.2%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 323	6 459	37.3%	115	.7%	6 574	38.0%	1 558	49.3%	
Planning and Development	264	3	1.2%	4	1.5%	7	2.7%	-	-	(100.0%)
Road Transport	17 059	6 456	37.8%	111	.7%	6 567	38.5%	1 558	49.3%	(92.9%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	51 763	7 753	15.0%	18 154	35.1%	25 906	50.0%	4 559	21.4%	
Electricity	20 202	1 972	9.8%	7 239	35.8%	9 212	45.6%	1 423	8.4%	
Water	10 968	858	7.8%	2 122	19.3%	2 980	27.2%	2 194	87.7%	
Waste Water Management	9 747	794	8.1%	3 165	32.5%	3 959	40.6%	836	24.8%	
Waste Management	10 845	4 128	38.1%	5 627	51.9%	9 755	90.0%	106	1.2%	5 207.6%
Other	1 500	-	-	-	-	-	-	-	-	-

	2015/16								4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	536 066	166 117	31.0%	144 556	27.0%	310 674	58.0%	130 821	62.6%	10.5%
Property rates, penalties and collection charges Service charges	103 413 257 537	36 114 74 997	34.9% 29.1%	25 235 62 186	24.4% 24.1%	61 348 137 183	59.3% 53.3%	27 065 60 455	55.6% 60.2%	(6.8%) 2.9%
Other revenue Government - copital 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%	4 852 37 820 11 536 2 927	23.0% 37.3% 25.3% 41.4%	10 058 70 873 26 257 4 955	47.6% 69.9% 57.7% 70.2%	7 454 25 977 8 521 1 348	180.9% 53.9% 81.7% 75.3%	(34.9%) 45.6% 35.4% 117.2%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(Jused) 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%	(120 268) (111 736) (6 971) (1 561) 24 289	26.2% 25.4% 46.2% 37.8% 31.9%	(239 521) (229 211) (7 288) (3 022) 71 152	52.1% 52.0% 48.3% 73.2% 93.3%	(109 776) (101 441) (7 371) (964) 21 044	54.6% 54.5% 53.3% 71.0% 99.7%	9.6% 10.1% (5.4%) 61.9% 15.4%
	70230	40.004	01.576	24 207	51.770	71132	75.570	21044	77.170	13.470
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (inder non-current investments Decrease (increase) in non-current investments	5 182 5 182	5 143 (40) 5 182	99.2% 100.0%	210 210	4.0%	5 353 210 (40) 5 182	103.3% 100.0%	-	-	(100.0%) (100.0%) - - -
Payments Capital assets	(88 926) (88 926)	(15 092) (15 092)	17.0% 17.0%	(20 548) (20 548)	23.1% 23.1%	(35 640) (35 640)	40.1% 40.1%	(7 401) (7 401)	29.7% 29.7%	177.6% 177.6%
Net Cash from/(used) Investing Activities	(83 744)	(15 092)	11.9%	(20 548)	23.1%	(30 287)	40.1%	(7 401)	29.7%	174.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	22 333 21 987 346	34 - - 34	.2% - 9.9%	128	.6% - - 36.9%	162 - - 162	.7% - 46.8%			(100.0%) - (100.0%)
Payments Repayment of borrowing	(13 908) (13 908)	(118) (118)	.9%	(6 198) (6 198)	44.6% 44.6%	(6 316) (6 316)	45.4% 45.4%	(5 893) (5 893)	43.6% 43.6%	5.2% 5.2%
Net Cash from/(used) Financing Activities	8 425	(84)	(1.0%)	(6 070)	(72.0%)	(6 154)	(73.0%)	(5 893)	179.4%	3.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	938 61 986 62 924	36 830 98 628 135 458	3 928.2% 159.1% 215.3%	(2 119) 135 458 133 339	(226.0%) 218.5% 211.9%	34 711 98 628 133 339	3 702.2% 159.1% 211.9%	7 750 109 581 117 331	184.3% 70.6% 105.6%	(127.3%) 23.6% 13.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 799	16.1%	1 048	4.5%	686	2.9%	18 004	76.5%	23 537	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 328	56.2%	1 267	8.5%	455	3.1%	4 765	32.2%	14 815	15.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	8 866	33.3%	1 259	4.7%	685	2.6%	15 800	59.4%	26 609	28.3%	-		-	
Receivables from Exchange Transactions - Waste Water Management	2 844	24.8%	701	6.1%	548	4.8%	7 361	64.3%	11 454	12.2%	-		-	
Receivables from Exchange Transactions - Waste Management	1 713	13.1%	445	3.4%	349	2.7%	10 571	80.8%	13 079	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	223	5.1%	152	3.5%	388	8.9%	3 610	82.5%	4 373	4.7%	-	-	-	-
Total By Income Source	25 774	27.5%	4 872	5.2%	3 111	3.3%	60 111	64.0%	93 867	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	203	47.7%	82	19.4%	38	9.0%	101	23.8%	425	.5%	-			
Commercial	1 007	22.7%	153	3.4%	65	1.5%	3 208	72.4%	4 433	4.7%	-	-	-	-
Households	24 563	27.6%	4 637	5.2%	3 007	3.4%	56 801	63.8%	89 009	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 774	27.5%	4 872	5.2%	3 110	3.3%	60 111	64.0%	93 867	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	439	32.4%	474	35.0%	439	32.4%	3	.2%	1 355	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	439	32.4%	474	35.0%	439	32.4%	3	.2%	1 355	100.0%

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

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	668 222	325 666	48.7%	95 971	14.4%	421 637	63.1%	79 005	69.5%	21.5%
	171 670	172 579	40.7% 100.5%	(1 452)		421 037	99.7%	(747)	99.1%	21.376 94.4%
Property rates	3 014	597	100.5%	(1 452) 1 065	(.8%) 35.3%	1/112/	99.7% 55.2%	(747) 949	59.2%	94.4%
Property rates - penalties and collection charges Service charges - electricity revenue	215 990	60 071	27.8%	49 650	23.0%	1003	50.8%	41 352	59.2% 46.6%	20.1%
Service charges - electricity revenue Service charges - water revenue	215 990 52 924	25 218	47.7%	49 650	23.0%	33 099	62.5%	9 027	40.0%	(12.7%)
Service charges - water revenue Service charges - sanitation revenue	52 924	12 454	47.7%	(16)	(.1%)	12 438	02.5% 100.9%	9027	98.7%	(12.7%)
Service charges - samation revenue	12 524	16 965	102.8%	(186)	(1.1%)	16 779	100.7%	(306)	98.3%	(39.4%)
Service charges - reuse revenue Service charges - other	2 399	406	16.9%	(186) 396	16.5%	802	33.4%	(1 862)	(61.0%)	(121.3%)
Rental of facilities and equipment	5 482	400	16.4%	1 189	21.7%	2 087	38.1%	1 076	(01.076) 84.3%	10.5%
Interest earned - external investments	3 200	1 042	32.6%	1 293	40.4%	2 335	73.0%	1 0/0	78.9%	25.8%
Interest earned - outstanding debtors	3 542	1 318	37.2%	1 753	49.5%	3 071	86.7%	1 229	66.2%	42.7%
Dividends received	5 542	1 510	57.270	1755	47.570	50/1	00.770	1227	00.270	42.7 A
Fines	79 471	4 158	5.2%	4 972	6.3%	9 130	11.5%	4 453	56.5%	11.6%
Licences and permits	2 180	429	19.7%	406	18.6%	835	38.3%	366	39.0%	11.1%
Agency services	1 850	607	32.8%	608	32.9%	1 215	65.7%	590	67.0%	3.1%
Transfers recognised - operational	93 803	28 107	30.0%	27 467	29.3%	55 574	59.2%	19 400	66.3%	41.6%
Other own revenue	3 619	817	22.6%	944	26.1%	1 761	48.7%	2 057	93.8%	(54.1%)
Gains on disposal of PPE	250	0	.1%	0	.1%	1	.2%	304	122.0%	(99.9%)
Operating Expenditure	635 833	139 268	21.9%	130 805	20.6%	270 073	42.5%	127 002	47.2%	3.0%
Employee related costs	187 180	43 006	23.0%	62 827	33.6%	105 833	56.5%	47 491	50.1%	32.3%
Remuneration of councillors	6 817	1 653	24.2%	1 684	24.7%	3 337	49.0%	1 580	47.4%	6.6%
Debt impairment	76 339	3 333	4.4%	3 333	4.4%	6 667	8.7%	6 296	50.0%	(47.1%)
Depreciation and asset impairment	25 918	6 482	25.0%	6 480	25.0%	12 962	50.0%	7 050	50.0%	(8.1%)
Finance charges	13 962	2 456	17.6%	(1 302)	(9.3%)	1 155	8.3%	6 302	34.1%	(120.7%)
Bulk purchases	132 465	36 348	27.4%	30 665	23.1%	67 013	50.6%	26 688	43.0%	14.9%
Other Materials	21 798	3 398	15.6%	3 345	15.3%	6 742	30.9%	3 181	31.6%	5.1%
Contracted services	26 425	5 225	19.8%	5 630	21.3%	10 855	41.1%	5 502	35.2%	2.3%
Transfers and grants	5 631	2 124	37.7%	657	11.7%	2 781	49.4%	1 166	48.1%	(43.6%)
Other expenditure	139 300	35 330	25.4%	17 486	12.6%	52 816	37.9%	21 746	54.1%	(19.6%)
Loss on disposal of PPE		(87)				(87)				
Surplus/(Deficit)	32 388	186 398		(34 834)		151 565		(47 997)		
Transfers recognised - capital	56 265	4 140	7.4%	27 686	49.2%	31 826	56.6%	5 224	40.0%	429.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-		-					-	
Surplus/(Deficit) after capital transfers and contributions	88 653	190 538		(7 147)		183 391		(42 772)		
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 653	190 538		(7 147)		183 391		(42 772)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 653	190 538		(7 147)		183 391		(42 772)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 653	190 538		(7 147)		183 391		(42 772)		

· · ·	2015/16							201	4/15	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	102 683	18 983	18.5%	31 835	31.0%	50 818	49.5%	13 061	36.7%	143.7%
National Government	25 532	823	3.2%	11 901	46.6%	12 725	49.8%	3 801	44.3%	213.1%
Provincial Government	30 733	3 327	10.8%	16 069	52.3%	19 396	63.1%	6 029	60.4%	166.5%
District Municipality			-						-	
Other transfers and grants	-	-	-		-				-	-
Transfers recognised - capital	56 265	4 150	7.4%	27 970	49.7%	32 121	57.1%	9 830	51.7%	184.5%
Borrowing	14 732	5 783	39.3%	(469)	(3.2%)	5 314	36.1%	2 581	23.1%	(118.2%)
Internally generated funds	31 686	9 050	28.6%	4 333	13.7%	13 383	42.2%	649	10.8%	567.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 683	18 983	18.5%	31 835	31.0%	50 818	49.5%	13 061	36.7%	143.7%
Governance and Administration	6 995	594	8.5%	1 1 3 3	16.2%	1 726	24.7%	(74)	40.4%	(1 634.3%)
Executive & Council	4 600	4	.1%	253	5.5%	257	5.6%	(3)	12.3%	(9 142.2%)
Budget & Treasury Office	1 215	428	35.3%	60	4.9%	488	40.2%	4	-	1 334.0%
Corporate Services	1 180	161	13.7%	820	69.5%	982	83.2%	(75)	1 846.4%	
Community and Public Safety	37 304	5 343	14.3%	16 218	43.5%	21 561	57.8%	6 245	16.7%	
Community & Social Services	5 312	1 657	31.2%	1 1 3 3	21.3%	2 789	52.5%	190	.3%	497.0%
Sport And Recreation	2 400	332	13.8%	-	-	332	13.8%	1	-	(100.0%)
Public Safety	-	28	-	-	-	28	-	-	-	-
Housing	29 592	3 327	11.2%	15 085	51.0%	18 412	62.2%	6 054	-	149.2%
Health		-				-	-	-		-
Economic and Environmental Services	3 747	204	5.4%	1 825	48.7%	2 028	54.1%	113	-	1 512.4%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	3 747	204	5.4%	1 825	48.7%	2 028	54.1%	113	-	1 512.4%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	54 637	12 843	23.5%	12 659	23.2%	25 502	46.7%	6 776	-	86.8%
Electricity	20 120	7 344	36.5%	3 411	17.0%	10 754	53.5%	746	-	357.2%
Water	20 677	1 039	5.0%	5 837	28.2%	6 876	33.3%	5 855	-	(.3%)
Waste Water Management	11 360	2 702	23.8%	3 412	30.0%	6 114	53.8%	176	-	1 842.7%
Waste Management	2 480	1 758	70.9%	-	-	1 758	70.9%	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	637 044	209 949	33.0%	215 698	33.9%	425 648	66.8%	161 687	66.0%	33.4%
Property rates, penalties and collection charges Service charges	165 709 285 376	52 378 71 224	31.6% 25.0%	42 996 60 622	25.9% 21.2%	95 373 131 846	57.6% 46.2%	37 638 58 432	61.6% 48.0%	14.2% 3.7%
Other revenue Government - operating Government - capital Interest Dividends	29 327 93 803 56 265 6 565	37 454 33 996 13 856 1 041	127.7% 36.2% 24.6% 15.9%	57 334 36 823 16 837 1 086	195.5% 39.3% 29.9% 16.5%	94 788 70 820 30 693 2 127	323.2% 75.5% 54.6% 32.4%	32 035 21 360 11 195 1 027	252.8% 69.9% 65.9% 35.9%	79.0% 72.4% 50.4% 5.8%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(521 992) (502 399) (13 962) (5 631) 115 053	(173 249) (168 685) (2 456) (2 108) 36 700	33.2% 33.6% 17.6% 37.4% 31.9%	(148 246) (143 739) (3 849) (657) 67 453	28.4% 28.6% 27.6% 11.7% 58.6%	(321 495) (312 424) (6 306) (2 765) 104 153	61.6% 62.2% 45.2% 49.1% 90.5%	(130 577) (124 924) (4 487) (1 166) 31 110	61.7% 62.9% 34.4% 48.1% 95.9%	13.5% 15.1% (14.2%) (43.6%) 116.8%
. ,	115 055	30700	51.776	07 433	50.070	104 133	70.370	31110	73.770	110.070
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtras Decrease in other non-current receivables	(761) 250 - 125	421 421	(55.4%)	218 	(28.7%)	640 - 640	(84.1%)	579 311 251	(59.6%) 126.8%	(62.3%) (100.0%) (12.8%)
Decrease (increase) in non-current investments Payments Capital assets	(1 136) (102 683) (102 683)	(19 035) (19 035)	18.5% 18.5%	(32 386) (32 386)	31.5% 31.5%	(51 421) (51 421)	50.1%	17 (10 627) (10 627)	(1.0%) 33.6% 33.6%	(100.0%) 204.8% 204.8%
Net Cash from/(used) Investing Activities	(102 083)	(19 035)	18.0%	(32 380)	31.5%	(50 781)	49.1%	(10 027)	33.0%	204.876
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tefinancing Increase (decrease) In consumer deposits	15 165 - 14 732 433	1 383 1 212 172	9.1% - 8.2% 39.7%	1 498 1 357 - 141	9.9% - 	2 881 1 357 1 212 313	19.0% - 8.2% 72.4%	4 683 4 548 - 135	239.7% - 88.2% 46.8%	(68.0%) (70.2%) - 4.4%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(19 700) (19 700) (4 536)	(2 305) (2 305) (921)	11.7% 11.7% 20.3%	(3 664) (3 664) (2 166)	18.6% 18.6% 47.8%	(5 969) (5 969) (3 088)	30.3% 30.3% 68.1%	(6 207) (6 207) (1 524)	46.0% 46.0% 4 355.6%	(41.0%) (41.0%) 42.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 073 15 265 22 338	17 165 60 898 78 063	242.7% 398.9% 349.5%	33 119 78 063 111 182	468.2% 511.4% 497.7%	50 284 60 898 111 182	710.9% 398.9% 497.7%	19 539 73 220 92 759	(2 502.3%) 56.6% 336.7%	69.5% 6.6% 19.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		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	7 126	20.8%	1 197	3.5%	5 152	15.1%	20 729	60.6%	34 204	21.3%	115	.3%		-
Trade and Other Receivables from Exchange Transactions - Electricity	16 055	65.3%	1 346	5.5%	1 988	8.1%	5 184	21.1%	24 573	15.3%	69	.3%	-	
Receivables from Non-exchange Transactions - Property Rates	11 351	21.3%	1 290	2.4%	17 604	33.0%	23 060	43.3%	53 304	33.3%	35	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	955	7.7%	228	1.8%	3 280	26.5%	7 900	63.9%	12 363	7.7%	19	.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	10.0%	272	2.0%	3 633	26.7%	8 340	61.3%	13 604	8.5%	82	.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	495	8.1%	130	2.1%	124	2.0%	5 372	87.8%	6 122	3.8%	6	.1%	-	
Interest on Arrear Debtor Accounts	1 863	11.3%	826	5.0%	565	3.4%	13 275	80.3%	16 530	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 723)	1 040.5%	86	(19.0%)	114	(25.2%)	4 069	(896.4%)	(454)	(.3%)	-	-	-	-
Total By Income Source	34 479	21.5%	5 376	3.4%	32 460	20.3%	87 929	54.9%	160 244	100.0%	327	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	818	11.4%	209	2.9%	1 666	23.1%	4 512	62.6%	7 204	4.5%			-	-
Commercial	12 344	37.7%	1 225	3.7%	3 782	11.6%	15 390	47.0%	32 740	20.4%	-			-
Households	19 648	17.6%	3 657	3.3%	24 334	21.8%	63 808	57.3%	111 448	69.5%	247	.2%	-	
Other	1 669	18.9%	286	3.2%	2 679	30.3%	4 219	47.7%	8 852	5.5%	79	.9%		
Total By Customer Group	34 479	21.5%	5 376	3.4%	32 460	20.3%	87 929	54.9%	160 244	100.0%	327	.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	1 022	100.0%	-	-	-	-		-	1 022	100.0%
Auditor-General		-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 022	100.0%	-	-	-	-		-	1 022	100.0%

Contact Details		
Municipal Manager	Ms Grant Easton	044 302 6590
Financial Manager	Ms Pariksha Gobrie	044 302 6389

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· • •				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
On and the Province and Free and the second										
Operating Revenue and Expenditure										(
Operating Revenue	347 615	96 053	27.6%	56 249	16.2%	152 301	43.8%	81 247	47.1%	(30.8%
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	-	-	- 1	-		-	-		-	-
Rental of facilities and equipment	1 357	704	51.8%	194	14.3%	898	66.2%	(1 010)	(26.2%)	
Interest earned - external investments	5 225	2 271	43.5%	1 827	35.0%	4 098	78.4%	1 623	66.1%	12.65
Interest earned - outstanding debtors	681	204	30.0%	267	39.3%	472	69.3%	268	-	(.1%
Dividends received	-	-	- 1	-	-	-	-		-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	14 280	4 133	28.9%	3 591	25.1%	7 724	54.1%	3 029	47.8%	18.59
Transfers recognised - operational	186 119	84 489	45.4%	46 603	25.0%	131 092	70.4%	73 370	75.9%	(36.5%
Other own revenue	139 953	4 252	3.0%	3 766	2.7%	8 018	5.7%	3 966	6.2%	(5.0%
Gains on disposal of PPE	-	-	-			-			-	-
Operating Expenditure	346 579	33 850	9.8%	43 409	12.5%	77 259	22.3%	39 157	22.8%	10.99
Employee related costs	101 398	23 982	23.7%	29 544	29.1%	53 526	52.8%	25 209	30.0%	17.29
Remuneration of councillors	8 496	1 722	20.3%	1 782	21.0%	3 505	41.3%	1 761	46.0%	1.2
Debt impairment	1 000		-		-	-	-	_	-	-
Depreciation and asset impairment	6 800	274	4.0%	1 082	15.9%	1 356	19.9%	1 015	20.5%	6.7
Finance charges	664	34	5.1%		-	34	5.1%	-	15.2%	-
Bulk purchases	-	-	-		-	-	-	-		-
Other Materials			-		-		-	-		-
Contracted services	7 214	1 729	24.0%	977	13.5%	2 706	37.5%	1 252	37.1%	(21.99
Transfers and grants	47 217	1 961	4.2%	1 092	2.3%	3 054	6.5%	445	2.7%	145.39
Other expenditure	173 790	4 148	2.4%	8 930	5.1%	13 079	7.5%	9 476	14.9%	(5.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 036	62 202		12 840		75 042		42 090		
Transfers recognised - capital	. 030			.2. 340				.2070		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-							
Surplus/(Deficit) after capital transfers and contributions	1 036	62 202		12 840		75 042		42 090		
Taxation										
Surplus/(Deficit) after taxation	1 036	62 202		12 840		75 042		42 090	-	
Attributable to minorities	1 0 30	02 202		12 040		73 042		42 070		
Surplus/(Deficit) attributable to municipality	1 036	62 202	-	12 840		75 042	-	42 090	-	-
Share of surplus/ (deficit) of associate	1 036	02 202		12 640		/5/042		42 090		
	1.00/	(2.000		10.010		75.010		40.000		-
Surplus/(Deficit) for the year	1 036	62 202		12 840		75 042		42 090		

				2015/16				20	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 035	25	2.4%	209	20.2%	235	22.7%	91	1.2%	129.9%
National Government	-	-		-						
Provincial Government					-		-		-	
District Municipality		-		-			-	-		
Other transfers and grants	-	-		-	-					
Transfers recognised - capital	-	-	-	-	-			-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	1 035	25	2.4%	209	20.2%	235	22.7%	91	1.2%	129.9%
Public contributions and donations	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	1 035	25	2.4%	209	20.2%	235	22.7%	91	1.2%	129.9%
Governance and Administration	460	25	5.5%	17	3.7%	42	9.2%	74	8.4%	(76.7%)
Executive & Council	30	-	-	-	-			-	-	
Budget & Treasury Office	-		-		-	-	-	-		-
Corporate Services	430	25	5.9%	17	4.0%	42	9.9%	74	8.4%	(76.7%)
Community and Public Safety	575	-	-	192	33.4%	192	33.4%	17	1.1%	1 024.0%
Community & Social Services	-	-	-	-	-		-	-	-	-
Sport And Recreation	200	-		85	42.3%	85	42.3%	17	8.6%	394.6%
Public Safety	375	-	-	108	28.7%	108	28.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-		-
Electricity Water	-	-	-	-		-	-	-		-
Water Water Management	-	-	-	-		-	-	-		-
Waste Management	-	-		-		-		-		-
Other										
ouid	-	-	-	-	-	-	-	-		

				2015/16				201		
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	347 615	96 053	27.6%	56 249	16.2%	152 301	43.8%	122 669	62.3%	(54.1%)
Property rates, penalties and collection charges Service charges										
Other revenue Government - operating Government - capital	155 590 186 119	9 088 84 489	5.8% 45.4%	7 202 46 953	4.6% 25.2%	16 290 131 442	10.5% 70.6%	47 506 73 272	43.4% 75.8%	(84.8%) (35.9%)
Interest Dividends	5 906	2 475	41.9%	2 094	35.5%	4 570	77.4%	1 891	77.5%	10.8%
Payments Suppliers and employees Finance charges	(327 540) (279 659) (664)	(378 010) (376 014) (34)	115.4% 134.5% 5.1%	(220 516) (219 424)	67.3% 78.5%	(598 526) (595 438) (34)	212.9%	(262 576) (262 131)	145.4% 147.4% 15.2%	(16.0%) (16.3%)
Transfers and grants	(47 217)	(1 961)	4.2%	(1 092)	2.3%	(3 054)		(445)	24.0%	145.3%
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(164 267)	(818.2%)	(446 224)	(2 222.7%)	(139 907)	(2 618.7%)	17.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		340 313		62 462	•	402 775	•	273 260 59	14 757.0%	(77.1%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- 340 313	-	62 462	-	402 775	-	273 202	-	(77.1%)
Payments Capital assets	(1 035) (1 035)	(25) (25)	2.4% 2.4%	(209) (209)	20.2% 20.2%	(235) (235)	22.7%	(91) (91)	1.2% 1.2%	129.9% 129.9%
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	62 252	(6 014.7%)	402 540	(38 892.8%)	273 169	(6 483.6%)	(77.2%)
Cash Flow from Financing Activities Receipts Short term leans			-	-		-	-	-	-	-
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%			-
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	-	-	(499)	75.2%	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	18 377 35 956	57 832 103 680	314.7% 288.4%	(102 015) 161 511	(555.1%) 449.2%	(44 183) 103 680	288.4%	133 262 18 857	5 285.4% 18.2%	(176.6%) 756.5%
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	59 497	109.5%	59 497	109.5%	152 119	184.7%	(60.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	71	5.8%	17	1.3%	10	.8%	1 143	92.1%	1 241	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	71	.7%	90	.9%	511	5.0%	9 465	93.4%	10 137	89.1%	-	-	-	
Total By Income Source	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-		-	-		-	-	-		
Commercial					-	-		-	-				-	-
Households	63	2.8%	81	3.6%	45	2.0%	2 072	91.6%	2 261	19.9%	-		-	
Other	79	.9%	26	.3%	475	5.2%	8 537	93.6%	9 116	80.1%	-		-	
Total By Customer Group	142	1.2%	106	.9%	521	4.6%	10 609	93.2%	11 378	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 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	1 252	100.0%	-		-	-	-	-	1 252	34.7%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 150	100.0%		-	-	-	-	-	1 150	31.9%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	1 210	100.0%		-	-	-	-	-	1 210	33.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 612	100.0%		-	-	-	-	-	3 612	100.0%

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

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordine				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	67 977	21 400	31.5%	19 460	28.6%	40 860	60.1%	10 497	65.1%	85.4%
Operating Revenue										
Property rates	2 867	3 207	111.8%	(15)	(.5%)	3 191	111.3%	(101)	96.5%	(84.9%)
Property rates - penalties and collection charges	126	58	46.3%	76	60.0%	134	106.3%	65	187.2%	15.6%
Service charges - electricity revenue	11 352	2 717	23.9%	2 517	22.2%	5 234	46.1%	2 246	46.2%	
Service charges - water revenue	2 078 2 106	543 526	26.1%	80 517	3.8% 24.5%	622 1 042	30.0% 49.5%	603 452	57.7% 48.1%	(86.8%) 14.3%
Service charges - sanitation revenue	2 106		25.0%		24.5% 10.8%		49.5%		48.1% 50.8%	
Service charges - refuse revenue	327	400 51	20.3% 15.7%	212 7	2.2%	612 58	31.1%	465	50.8%	(54.3%) (40.2%)
Service charges - other Rental of facilities and equipment	327	235	26.5%	262	2.2%	497	56.0%	302	62.4%	(40.2%) (13.4%)
	652	153	20.5%	389	29.5%	542	83.1%	302	42.4%	(13.4%) 234.2%
Interest earned - external investments Interest earned - outstanding debtors	175	57	23.4%	389	34.6%	542	67.0%	53	42.4%	234.2%
Dividends received	175	57	32.470	01	34.070	117	07.076	55	04.370	14.070
Fines	27 530	6 883	25.0%	6 882	25.0%	13 765	50.0%	1 464	81.1%	370.2%
Licences and permits	27 530	253	100.2%	251	99.5%	503	199.7%	225	144.3%	11.5%
Agency services	105	233	26.4%	231	20.5%	49	46.9%	11	10.9%	97.1%
Transfers recognised - operational	16 841	6 170	36.6%	8 116	48.2%	14 286	84.8%	4 5 1 4	72.7%	79.8%
Other own revenue	709	120	17.0%	85	12.0%	205	28.9%	70	46.5%	21.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 536	17 556	22.6%	20 302	26.2%	37 859	48.8%	13 596	50.4%	49.3%
Employee related costs	17 096	3 432	20.1%	5 324	31.1%	8 756	51.2%	3 348	44.1%	59.0%
Remuneration of councillors	2 601	579	22.2%	434	16.7%	1 013	38.9%	546	46.7%	(20.5%)
Debt impairment	21 682	5 368	24.8%	5 368	24.8%	10 736	49.5%	(14)	9.5%	(38 311.1%)
Depreciation and asset impairment	9 521	2 005	21.1%	1 963	20.6%	3 968	41.7%	1 386	27.1%	41.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 523	1 635	25.1%	2 326	35.7%	3 961	60.7%	1 476	55.8%	57.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 976	579	19.5%	1 045	35.1%	1 624	54.6%	792	49.1%	32.1%
Transfers and grants	4 231	1 047	24.7%	254	6.0%	1 301	30.7%	1 030	54.6%	(75.3%)
Other expenditure	12 906	2 912	22.6%	3 588	27.8%	6 500	50.4%	5 033	88.8%	(28.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 559)	3 843		(842)		3 001		(3 099)		
Transfers recognised - capital	27 082	1 993	7.4%	6 108	22.6%	8 101	29.9%	6 136	54.3%	(.5%)
Contributions recognised - capital		-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 523	5 836		5 266		11 102		3 037		
Taxation		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 523	5 836		5 266		11 102		3 037		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 523	5 836		5 266		11 102		3 0 37		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 523	5 836		5 266		11 102		3 037		

· · · · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 182	2 339	8.9%	6 157	23.5%	8 497	32.5%	11 137	104.7%	(44.7%)
National Government	25 291	1 993	7.9%	6 115	24.2%	8 108	32.1%	11 125	111.1%	
Provincial Government		0				0	-		-	-
District Municipality							-		-	
Other transfers and grants							-		-	-
Transfers recognised - capital	25 291	1 993	7.9%	6 115	24.2%	8 108	32.1%	11 125	111.1%	(45.0%)
Borrowing	-		-		-		-	-	-	
Internally generated funds		346	-	42	-	389	-	12	1.9%	252.3%
Public contributions and donations	891		-		-		-	-	-	-
Capital Expenditure Standard Classification	26 182	2 339	8.9%	6 157	23.5%	8 497	32.5%	11 137	104.7%	(44.7%)
Governance and Administration	216	3	1.3%	15	7.0%	18	8.3%	134	173.0%	(88.7%)
Executive & Council	-	-	-	-	-	-	-	5	-	(100.0%)
Budget & Treasury Office	20		-	15	74.8%	15	74.8%	-	-	(100.0%)
Corporate Services	196	3	1.5%	0	.1%	3	1.5%	129	989.2%	(99.9%)
Community and Public Safety	15 523	332	2.1%	4 706	30.3%	5 038	32.5%	5 368	320.9%	
Community & Social Services	-	-	-	7	-	7	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	71	-	(100.0%)
Public Safety	675	332	49.2%	22	3.2%	354	52.4%	-	-	(100.0%)
Housing	14 848	-	-	4 677	31.5%	4 677	31.5%	5 297	-	(11.7%)
Health	-		-				-	-	-	
Economic and Environmental Services	504	1 695	336.3%	90	17.8%	1 785	354.2%	4 823	148.0%	(98.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	504	1 695	336.3%	90	17.8%	1 785	354.2%	4 823	148.0%	(98.1%)
Environmental Protection					-		-		-	-
Trading Services	9 939	309	3.1%	1 346	13.5%	1 656	16.7%	812	12.7%	
Electricity	-	-	-	1 279	-	1 279	-	100	2.0%	
Water	-	110	-	67	-	177	-	213	23.8%	
Waste Water Management	9 939	199	2.0%	-	-	199	2.0%	499	103.8%	(100.0%)
Waste Management Other	-	-	-	-	-	-	-	-	-	-
Uther	-	-	-	-	-		-	-	-	-

				2015/16				2014/15		
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	51 101	28 205	55.2%	27 511	53.8%	55 715	109.0%	18 108	81.8%	51.9%
Property rates, penalties and collection charges Service charges	2 650 15 002	1 311 3 388	49.5% 22.6%	558 3 469	21.1% 23.1%	1 870 6 857	70.5% 45.7%	798 3 247	77.0% 43.7%	(30.1%) 6.8%
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%	15 418 7 791 - 275	294.2% 49.8% - 41.6%	19 315 16 220 10 969 484	368.6% 103.6% 92.2% 73.4%	(6 464) 11 463 8 895 169	134.8% 108.1% 74.8% 53.0%	(338.5%) (32.0%) (100.0%) 62.2%
Payments Suppliers and employees Finance charges Transfers and grants	(38 153) (37 625) - (528)	(22 921) (22 483) - (438)	60.1% 59.8% - 82.9%	(8 920) (9 385) - 465	24.9% - (88.0%)	(31 841) (31 868) - 27	83.5% 84.7% - (5.1%)	(12 358) (11 551) - (807)	60.5% 57.4% - 282.4%	(27.8%) (18.8%) - (157.6%)
Net Cash from/(used) Operating Activities	12 949	5 284	40.8%	18 590	143.6%	23 874	184.4%	5 750	144.7%	223.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other ano-current investments		-	-	-	-	-	-	-	-	-
Payments	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)
Capital assets	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)
Net Cash from/(used) Investing Activities	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(8 497)	73.1%	(11 137)	100.5%	(44.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	18 -		12	-	30	-	19		(37.5%)
Increase (decrease) in consumer deposits		18	-	12		30	_	19	_	(37.5%)
Payments Repayment of borrowing		-		-		-		-		-
Net Cash from/(used) Financing Activities	-	18	-	12	-	30	-	19	-	(37.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 330 1 330	2 962 15 161 18 123	222.7% - 1 362.8%	12 445 18 123 30 568	935.8% - 2 298.6%	15 407 15 161 30 568	1 158.5% - 2 298.6%	(5 368) 19 651 14 284	1 321.3% 101.0% 169.2%	(331.9%) (7.8%) 114.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	114	12.6%	31	3.4%	27	3.0%	735	81.0%	907	11.2%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	669	65.0%	17	1.6%	34	3.3%	309	30.0%	1 0 3 0	12.7%	-		-	
Receivables from Non-exchange Transactions - Property Rates	527	15.4%	20	.6%	992	29.0%	1 884	55.1%	3 422	42.1%	-		-	
Receivables from Exchange Transactions - Waste Water Management	99	10.8%	27	2.9%	28	3.0%	768	83.3%	922	11.3%	-		-	
Receivables from Exchange Transactions - Waste Management	49	9.4%	17	3.4%	19	3.7%	430	83.5%	515	6.3%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	6.2%	15	3.7%	16	4.0%	334	86.0%	389	4.8%	-	-	-	
Interest on Arrear Debtor Accounts	16	1.7%	683	74.4%	-	-	220	23.9%	918	11.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	(20)	(76.9%)	3	11.4%	-	-	43	165.5%	26	.3%	-	-	-	-
Total By Income Source	1 478	18.2%	812	10.0%	1 115	13.7%	4 724	58.1%	8 129	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	96	5.6%	19	1.1%	350	20.4%	1 251	72.9%	1 716	21.1%	-	-	-	-
Commercial	526	84.0%	8	1.3%	15	2.4%	77	12.3%	626	7.7%	-	-	-	
Households	748	13.3%	783	13.9%	745	13.3%	3 346	59.5%	5 621	69.2%	-		-	
Other	108	65.6%	2	.9%	5	3.2%	50	30.3%	165	2.0%	-		-	-
Total By Customer Group	1 478	18.2%	812	10.0%	1 115	13.7%	4 724	58.1%	8 129	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 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		-	-	-	-	-		-		-
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-	-		-	-	-	-	-	-

Contact Details

Contact Details		
Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019
Source Local Government Database		

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	53 782	14 947	27.8%	8 903	16.6%	23 850	44.3%	26 478	92.1%	(66.4%
	2 721	14 947		6 903 502	18.4%	23 630		20 470	92.1% 63.9%	(00.4%
Property rates	2 /21	1 202	44.2%	502	18.4%	1 704	62.6%	451	63.9%	11.3
Property rates - penalties and collection charges	12 637	3 084	- 24.4%	2 626	20.8%	5 709	45.2%	2 528	- 50.6%	3.8
Service charges - electricity revenue	2 870	3 084	24.4%	2 626 407	20.8%	5 /09	45.2% 38.8%	2 528 714	50.6%	3.83
Service charges - water revenue Service charges - sanitation revenue	2 8/0 2 061	612	24.0%	407	27.8%	1 184	38.8%	574	47.5%	(43.07
Service charges - sanitation revenue Service charges - refuse revenue	1 231	350	29.7%	343	27.8%	693	56.3%	289	67.6%	(.37
Service charges - refuse revenue Service charges - other	1 231	300	28.476	343	21.9%	043	00.376	269	07.076	18.8
Rental of facilities and equipment	323	109	33.7%	80	24.7%	188	58.4%	60	49.5%	31.9
Interest earned - external investments	500	324	64.9%	342	68.4%	666	133.3%	193	120.7%	77.2
Interest earned - outstanding debtors	600	215	35.8%	231	38.4%	446	74.3%	1173	54.3%	105.0
Dividends received	000	215	55.070	231	50.476	440	74.370	112	34.370	105.0.
Fines	8 952	294	3.3%	1 557	17.4%	1 850	20.7%	798	74.2%	95.1
Licences and permits	220	322	146.2%	294	133.4%	615	279.6%	304	54.8%	(3.69
Agency services	110	522	110.270	271	100.170	010	277.070		01.070	(0.07
Transfers recognised - operational	21 250	7 645	36.0%	1 847	8.7%	9 492	44.7%	20 416	132.0%	(91.09
Other own revenue	418	85	20.4%	105	25.1%	190	45.5%	38	57.3%	178.5
Gains on disposal of PPE	-		-		-					-
Operating Expenditure	53 779	10 970	20.4%	12 533	23.3%	23 503	43.7%	12 352	45.5%	1.59
Employee related costs	14 248	2 869	20.1%	3 344	23.5%	6 213	43.6%	3 352	46.4%	(.29
Remuneration of councillors	2 582	603	23.4%	402	15.6%	1 005	38.9%	574	46.8%	(30.19
Debt impairment	8 750	563	6.4%	564	6.4%	1 128	12.9%	526	50.0%	7.3
Depreciation and asset impairment	1 895	474	25.0%	474	25.0%	948	50.0%	426	50.0%	11.1
Finance charges	300	-	-	-	-		-		-	-
Bulk purchases	9 581	2 534	26.5%	1 517	15.8%	4 051	42.3%	2 124	43.0%	(28.69
Other Materials		-	-	-	-	-		-	-	-
Contracted services	1 292	145	11.2%		-	145	11.2%	-	-	-
Transfers and grants	-	-	-			-	-	-		-
Other expenditure	15 130	3 754	24.8%	6 233	41.2%	9 987	66.0%	5 350	48.4%	16.5
Loss on disposal of PPE	-	27	-	-	-	27	-	-	-	-
Surplus/(Deficit)	3	3 977		(3 630)		347		14 126		
Transfers recognised - capital	10 293	1 808	17.6%	357	3.5%	2 165	21.0%	36 357	163.8%	(99.05
Contributions recognised - capital	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	10 296	5 785		(3 273)		2 512		50 482		
Taxation	-			-	-			-		
Surplus/(Deficit) after taxation	10 296	5 785		(3 273)		2 512		50 482		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 296	5 785	-	(3 273)		2 512		50 482		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 296	5 785		(3 273)		2 512		50 482		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	10 293	1 925	18.7%	550	5.3%	2 475	24.0%	33 694	243.1%	(98.4%)
National Government	10 093	1 740	17.2%	384	3.8%	2 123	21.0%	5 449	187.0%	(93.0%)
Provincial Government	-	181	-	166	-	347	-	28 244	282.4%	
District Municipality	-		-		-		-	-	-	
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	10 093	1 920	19.0%	550	5.4%	2 470	24.5%	33 694	243.1%	(98.4%)
Borrowing		-	-		-		-	-	-	
Internally generated funds	200	4	2.2%		-	4	2.2%	-	-	-
Public contributions and donations	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	10 293	1 925	18.7%	550	5.3%	2 475	24.0%	33 694	243.1%	(98.4%)
Governance and Administration	200	164	81.9%		-	164	81.9%	-	-	-
Executive & Council	-		-	-	-		-	-	-	-
Budget & Treasury Office	200	164	81.9%		-	164	81.9%	-	-	-
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	2 150	213	9.9%	62	2.9%	275	12.8%	28 502	233.4%	(99.8%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 150	33	1.5%	-	-	33	1.5%	258	11.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	181	-	62	-	243	-	28 244	282.4%	(99.8%)
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	830	753	90.8%	-	-	753	90.8%	-	327.3%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	830	753	90.8%	-	-	753	90.8%	-	-	-
Environmental Protection			-		-		-		-	
Trading Services	7 113	795	11.2%	488	6.9%	1 283	18.0%	5 192	236.8%	(90.6%)
Electricity	3 000	500	16.7%	-	-	500	16.7%	-	-	-
Water	2 159	128	5.9%	28	1.3%	156	7.2%	4 156	217.4%	
Waste Water Management	1 954	167	8.5%	460	23.5%	627	32.1%	1 036	690.4%	
Waste Management	-	-	-	-	-	-	-	-	14.7%	-
Other	-	-	-	-	-		-	-	-	-

	2015/16							201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	53 879	23 630	43.9%	17 522	32.5%	41 153	76.4%	32 180	105.6%	(45.5%)
Property rates, penalties and collection charges Service charges	2 449 17 465	942 4 292	38.5% 24.6%	1 249 3 406	51.0% 19.5%	2 191 7 699	89.5% 44.1%	713 4 011	70.8% 47.9%	
Other revenue Government - operating Government - capital Interest Dividends	2 642 23 530 7 293 500	1 112 9 977 6 983 324	42.1% 42.4% 95.7% 64.9%	805 8 790 2 745 217 311	30.5% 37.4% 37.6% 43.4%	1 917 18 766 9 728 541 311	72.5% 79.8% 133.4% 108.2%	2 504 9 677 15 082 193	63.0% 181.1% 59.5%	12.3% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(41 397) (41 397)	(12 471) (12 471)	30.1% 30.1%	(12 726) (12 726)	30.7% - -	(25 197) (25 197) -	60.9% 60.9% -	(11 602) (11 602) -	67.4% - -	9.7%
Net Cash from/(used) Operating Activities	12 482	11 159	89.4%	4 797	38.4%	15 956	127.8%	20 578	200.7%	(76.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decreases in therease) in non-current investments	-	-	-	-	-	•	-	-	-	-
Payments	(10 293)			(98)	1.0%	(98)	1.0%	(23 887)	188.4%	(99.6%)
Capital assets	(10 293) (10 293)			(98)	1.0% 1.0%	(98)	1.0%	(23 887)	188.4% 188.4%	(99.6%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(10 293)			(98)	1.0%	(98)	1.0%	(23 887)	188.4%	(99.6%)
Receipts Short term loans Borrowing long term/refinancing	-	9 - -	-	7	-	16 -	-	-	49.1%	(16.9%) - -
Increase (decrease) in consumer deposits Payments Repayment of borrowing		9	-	7	-	16 - -	-	8	49.1%	(16.9%) - -
Net Cash from/(used) Financing Activities	-	9	-	7	-	16	-	8	(27.3%)	(16.9%)
Net Increase/(Decrease) in cash held Cashicash equivalenis at the year begin: Cashicash equivalenis at the year end:	2 189 564 2 753	11 168 10 829 21 998	510.2% 1 920.1% 799.0%	4 706 21 998 26 703	215.0% 3 900.3% 970.0%	15 874 10 829 26 703	725.2% 1 920.1% 970.0%	(3 300) 12 756 9 455	308.5% 100.0% 179.9%	72.5%

Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	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	394	7.5%	223	4.2%	179	3.4%	4 453	84.8%	5 250	38.9%	36	.7%	4 011	76.4%
Trade and Other Receivables from Exchange Transactions - Electricity	572	34.1%	180	10.8%	116	6.9%	807	48.2%	1 675	12.4%	1	.1%	572	34.1%
Receivables from Non-exchange Transactions - Property Rates	(30)	(3.9%)	40	5.1%	27	3.5%	734	95.2%	770	5.7%	0	-	268	34.8%
Receivables from Exchange Transactions - Waste Water Management	124	4.2%	164	5.6%	143	4.9%	2 491	85.3%	2 922	21.7%	4	.1%	2 433	83.3%
Receivables from Exchange Transactions - Waste Management	124	4.8%	97	3.7%	91	3.5%	2 299	88.0%	2 611	19.4%	1	-	2 031	77.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-			-		-		
Interest on Arrear Debtor Accounts	-						-	-		-			1 003	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-	-		
Other	18	7.0%		5.6%	13	4.9%	213	82.5%	258	1.9%	0	-	148	57.3%
Total By Income Source	1 202	8.9%	718	5.3%	570	4.2%	10 997	81.5%	13 486	100.0%	42	.3%	10 465	77.6%
Debtors Age Analysis By Customer Group														
Organs of State	112	14.2%	96	12.3%	64	8.1%	512	65.4%	784	5.8%	-	-	-	
Commercial	178	17.7%	68	6.7%	50	5.0%	712	70.6%	1 009	7.5%	-	-	-	
Households	912	7.8%	554	4.7%	456	3.9%	9 772	83.6%	11 694	86.7%	42	.4%	10 465	89.5%
Other	-						-	-		-			-	-
Total By Customer Group	1 202	8.9%	718	5.3%	570	4.2%	10 997	81.5%	13 486	100.0%	42	.3%	10 465	77.6%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 213	100.0%	-	-	-	-		-	1 213	6.1%
Bulk Water	-	-		-	-		131	100.0%	131	.7%
PAYE deductions	-	-		-	-			-	-	
VAT (output less input)	-	-		-	-			-	-	-
Pensions / Retirement	-	-		-	-			-	-	-
Loan repayments	-	-		-	-			-	-	-
Trade Creditors	118	21.7%	54	9.9%	10	1.9%	363	66.6%	545	2.7%
Auditor-General	-	-		-	-			-	-	-
Other	18 016	100.0%	-	-	-	-		-	18 016	90.5%
Total	19 347	97.2%	54	.3%	10	.1%	494	2.5%	19 905	100.0%

ntact Details		
icipal Manager Mr	Mr Heinrich Mettler	023 541 1320
ncial Manager Mr	Mr J Neethling	023 541 1036

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	257 177	76 040	29.6%	65 633	25.5%	141 673	55.1%	45 851	50.6%	43.19
Operating Revenue										
Property rates	26 187	26 001	99.3%	(67)	(.3%)	25 935	99.0%	(6)		949.49
Property rates - penalties and collection charges	620	104	16.8%	149	24.1%	254	40.9%	144	39.1%	3.9
Service charges - electricity revenue	71 893	16 478	22.9%	17 121	23.8%	33 599	46.7%	15 891	45.9%	7.7
Service charges - water revenue	13 147	2 667	20.3%	4 086	31.1%	6 753	51.4%	3 676	45.3%	11.2
Service charges - sanitation revenue	12 416	4 314	34.7%	2 745	22.1%	7 059	56.9%	2 525	55.1%	8.7
Service charges - refuse revenue	6 383	1 898	29.7%	1 482	23.2%	3 380	52.9%	1 398	52.6%	6.0
Service charges - other	-				-		-		-	-
Rental of facilities and equipment	1 146	254	22.2%	293	25.6%	548	47.8%	257	61.4%	14.2
Interest earned - external investments	1 240		-	317	25.5%	317	25.5%	520	67.8%	(39.19
Interest earned - outstanding debtors	2 135	425	19.9%	515	24.1%	940	44.0%	479	60.9%	7.5
Dividends received	-				-				-	-
Fines	16 135	1 932	12.0%	3 171	19.7%	5 103	31.6%	1 414	17.5%	124.3
Licences and permits	588	103	17.5%	80	13.6%	183	31.1%	94	32.6%	(15.09
Agency services	670	172	25.7%	150	22.4%	322	48.1%	132	58.3%	13.9
Transfers recognised - operational	98 681	20 446	20.7%	34 051	34.5%	54 496	55.2%	17 444	45.7%	95.2
Other own revenue	5 937	1 247	21.0%	1 539	25.9%	2 786	46.9%	1 885	55.0%	(18.49
Gains on disposal of PPE		-	-	-		-	-	-		-
Operating Expenditure	268 715	49 900	18.6%	73 831	27.5%	123 732	46.0%	58 693	43.5%	25.89
Employee related costs	81 529	17 141	21.0%	21 181	26.0%	38 322	47.0%	19 792	49.0%	7.0
Remuneration of councillors	4 776	1 097	23.0%	1 085	22.7%	2 182	45.7%	1 028	45.5%	5.6
Debt impairment	7 191	1 274	17.7%	1 274	17.7%	2 548	35.4%	750	50.0%	69.9
Depreciation and asset impairment	16 064	4 016	25.0%	4 016	25.0%	8 032	50.0%	3 770	50.0%	6.5
Finance charges	1 539	255	16.5%	627	40.7%	881	57.3%	712	46.1%	(11.99
Bulk purchases	57 255	13 272	23.2%	12 057	21.1%	25 329	44.2%	10 960	41.3%	10.0
Other Materials	28 355	2 434	8.6%	6 579	23.2%	9 013	31.8%	4 875	31.9%	35.0
Contracted services	4 751	1 881	39.6%	2 534	53.3%	4 415	92.9%	1 559	31.4%	62.6
Transfers and grants	60	29	48.8%	1	1.0%	30	49.8%	-	23.2%	(100.05
Other expenditure	67 196	8 501	12.7%	24 478	36.4%	32 979	49.1%	15 248	42.1%	60.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 538)	26 139		(8 198)		17 941		(12 841)		
Transfers recognised - capital	16 643	3 868	23.2%	2 968	17.8%	6 835	41.1%	-	-	(100.05
Contributions recognised - capital		-	-	-		-	-			
Contributed assets		-	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	5 105	30 007		(5 230)		24 776		(12 841)		
Taxation	-	-	-				-	-		
Surplus/(Deficit) after taxation	5 105	30 007		(5 230)		24 776		(12 841)		
Attributable to minorities		-	-	(,	-		-			
Surplus/(Deficit) attributable to municipality	5 105	30 007		(5 2 3 0)		24 776		(12 841)		
Share of surplus/ (deficit) of associate	5 105	30 007		(3 2 3 0)		24770		(12 041)		
Surplus/(Deficit) for the year	5 105	30 007	-	(5 230)		24 776	-	(12 841)	-	
surplus/(Dencir) for the year	5 105	30 007		(5 230)		24 / / 0		(12 841)		

· · ·				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 024	4 291	21.4%	3 404	17.0%	7 695	38.4%	12 287	52.8%	(72.3%)
National Government	16 613	3 567	21.5%	2 820	17.0%	6 387	38.4%	6 3 4 7	42.3%	(55.6%)
Provincial Government	30	301	1 001.9%	148	493.1%	448	1 494.9%	5 771	1 522.0%	(97.4%)
District Municipality	-				-		-		-	-
Other transfers and grants										
Transfers recognised - capital	16 643	3 868	23.2%	2 968	17.8%	6 835	41.1%	12 119	66.8%	(75.5%)
Borrowing	-	347			-	347	-	-	-	-
Internally generated funds	3 381	59	1.7%	437	12.9%	496	14.7%	168	4.8%	159.4%
Public contributions and donations		18	-	-	-	18	-	-	-	-
Capital Expenditure Standard Classification	20 024	4 291	21.4%	3 404	17.0%	7 695	38.4%	12 287	52.8%	
Governance and Administration	923	7	.8%	61	6.7%	69	7.5%	35	4.1%	73.5%
Executive & Council	181	-	-		-		-	2	7.8%	(100.0%)
Budget & Treasury Office	53	1	1.3%	7	13.8%	8	15.0%	27	26.6%	(72.7%)
Corporate Services	690	7	1.0%	54	7.9%	61	8.8%	6	1.2%	
Community and Public Safety	2 762	390	14.1%	304	11.0%	693	25.1%	203	5.0%	
Community & Social Services	105	301	285.7%	132	125.8%	433	411.5%	3	.7%	
Sport And Recreation	2 470	89	3.6%	155	6.3%	244	9.9%	199	6.4%	
Public Safety	175	-	-	16	9.3%	16	9.3%	-	.2%	(100.0%)
Housing	13	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 427	1 409	58.0%	162	6.7%	1 571	64.7%	2 768	56.3%	
Planning and Development	20	-	-	13	66.5%	13	66.5%	4	1.4%	
Road Transport	2 407	1 409	58.5%	148	6.2%	1 557	64.7%	2 764	59.4%	(94.6%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	13 913	2 486	17.9%	2 877	20.7%	5 363	38.5%	9 281	66.1%	
Electricity	1 043	36	3.4%	112	10.7%	148	14.1%	1 674	54.0%	
Water	4 016	83	2.1%	439	10.9%	522	13.0%	607	16.5%	(27.7%)
Waste Water Management	8 358	2 367	28.3%	2 326	27.8%	4 693	56.1%	6 907	147.1%	(66.3%)
Waste Management	495	-	-	-	-	-	-	93	12.8%	(100.0%)
Other		-	-	-	-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	267 806	89 208	33.3%	73 350	27.4%	162 558	60.7%	79 584	64.9%	(7.8%)
Property rates, penalties and collection charges Service charges	25 198 101 597	9 142 25 836	36.3% 25.4%	5 753 24 266	22.8% 23.9%	14 895 50 103	59.1% 49.3%	5 918 23 731	57.7% 50.6%	(2.8%) 2.3%
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%	4 785 30 687 7 318 541	21.4% 31.1% 44.0% 16.0%	11 181 72 590 12 805 985	50.1% 73.6% 76.9% 29.2%	3 726 40 673 5 043 493	33.0% 90.6% 67.6% 117.4%	28.4% (24.6%) 45.1% 9.7%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(Jused) Operating Activities	(245 460) (243 861) (1 539) (60) 22 347	(44 440) (44 327) (84) (29) 44 768	18.1% 18.2% 5.5% 48.8% 200.3%	(68 512) (67 914) (597) (1) 4 838	27.9% 27.8% 38.8% 1.0% 21.7%	(112 952) (112 241) (681) (30) 49 606	46.0% 46.0% 44.3% 49.8% 222.0%	(54 134) (53 461) (673) - 25 450	44.1% 44.1% 44.4% 23.2% 225.9%	26.6% 27.0% (11.3%) (100.0%) (81.0%)
	22 347	44 /00	200.370	4 0 3 0	21.770	47000	222.070	23 430	223.77	(01.070)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (inher non-current receivables Decrease (increase) in non-current investments Payments Catibilit assets	(20 024) (20 024)	(4 291) (4 291)	- - - 21.4% 21.4%	(3 404) (3 404)	- - - - - - - - - - - - - - - - - - -	(7 695) (7 695)	38.4% 38.4%	(12 287) (12 287)	- - - 52.8%	(72.3%)
Net Cash from/(used) Investing Activities	(20 024)	(4 291)	21.4%	(3 404)	17.0%	(7 695)	38.4%	(12 287)	53.7%	(72.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		30 -		(14)		16	-	(43)	(1.0%)	(68.2%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 978) (1 978) (1 978)	30 (170) (170) (141)	8.6% 8.6% 7.1%	(14) (627) (627) (641)	31.7% 31.7% 32.4%	16 (798) (798) (781)	40.3% 40.3% 39.5%	(43) (582) (582) (625)	(31.7%) 25.0% 25.0% 194.1%	(68.2%) 7.7% 7.7% 2.5%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	345 3 610 3 954	40 336 13 116 53 452	11 703.8% 363.4% 1 351.7%	794 53 452 54 246	230.3% 1 480.8% 1 371.8%	41 129 13 116 54 246	11 934.1% 363.4% 1 371.8%	12 538 41 365 53 903	(7 592.1%) 120.1% 1 341.3%	(93.7%) 29.2% .6%

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	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	1 761	29.4%	452	7.6%	309	5.2%	3 467	57.9%	5 990	8.9%	290	4.8%	330	5.59
Trade and Other Receivables from Exchange Transactions - Electricity	4 429	71.6%	542	8.8%	141	2.3%	1 079	17.4%	6 190	9.2%	42	.7%	127	2.19
Receivables from Non-exchange Transactions - Property Rates	1 516	21.0%	490	6.8%	277	3.8%	4 950	68.4%	7 234	10.8%	364	5.0%	508	7.09
Receivables from Exchange Transactions - Waste Water Management	1 083	10.6%	501	4.9%	384	3.8%	8 212	80.7%	10 180	15.2%	263	2.6%	915	9.09
Receivables from Exchange Transactions - Waste Management	591	9.1%	331	5.1%	259	4.0%	5 344	81.9%	6 525	9.7%	449	6.9%	661	10.19
Receivables from Exchange Transactions - Property Rental Debtors	6	6.8%	3	3.5%	2	2.1%	73	87.5%	83	.1%	13	15.8%	6	7.29
Interest on Arrear Debtor Accounts		-	-			-		-						-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-		-	-			-	-
Other	610	2.0%	2 680	8.7%	3 983	12.9%	23 615	76.5%	30 888	46.0%	588	1.9%		-
Total By Income Source	9 995	14.9%	5 000	7.5%	5 356	8.0%	46 740	69.7%	67 090	100.0%	2 009	3.0%	2 548	3.8%
Debtors Age Analysis By Customer Group														
Organs of State	764	39.6%	182	9.4%	91	4.7%	891	46.2%	1 928	2.9%	-	-	-	
Commercial	1 284	33.9%	872	23.0%	107	2.8%	1 525	40.3%	3 788	5.6%	-	-	-	
Households	6 866	12.7%	3 178	5.9%	4 528	8.4%	39 512	73.1%	54 083	80.6%	2 009	3.7%	2 548	4.79
Other	1 081	14.8%	767	10.5%	631	8.6%	4 811	66.0%	7 290	10.9%	-	-	-	-
Total By Customer Group	9 995	14.9%	5 000	7.5%	5 356	8.0%	46 740	69.7%	67 090	100.0%	2 009	3.0%	2 548	3.8%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 992	100.0%	-		-	-	-	-	3 992	66.3%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	823	100.0%		-	-	-	-	-	823	13.7%
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	949	78.8%	171	14.2%	19	1.6%	65	5.4%	1 203	20.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-
Total	5 764	95.8%	171	2.8%	19	.3%	65	1.1%	6 019	100.0%

Contact Details		
Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	78 498	19 121	24.4%	23 450	29.9%	42 571	54.2%	18 219	69.2%	28.79
Property rates	/0 490	19 121	24.470	25 430	29.970	42 371	J4.Z70	10 2 1 9	09.2%	20.77
	-	-	-	-		-		-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - vieter revenue		-	-	-		-	-	-		-
Service charges - water revenue Service charges - sanitation revenue		-	-	-		-		-		-
Service charges - samilation revenue Service charges - refuse revenue		-	-	-		-		-		
Service charges - relate revenue				-						
Rental of facilities and equipment	120	19	15.9%	- 18	14.9%	37	30.8%	18	29.2%	2.09
Interest earned - external investments	200	176	88.2%	74	37.1%	251	125.3%	47	112.3%	56.29
Interest earned - outstanding debtors	- 200			-						
Dividends received										
Fines				-						
Licences and permits				-						
Agency services	3 421	750	21.9%	750	21.9%	1 500	43.9%	535	36.5%	40.29
Transfers recognised - operational	36 301	12 035	33.2%	8 058	22.2%	20 093	55.4%	5 929	68.8%	35.99
Other own revenue	38 456	6 141	16.0%	14 550	37.8%	20 691	53.8%	11 689	73.4%	24.55
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	78 202	14 904	19.1%	21 080	27.0%	35 983	46.0%	13 305	50.8%	58.49
Employee related costs	14 415	2 428	16.8%	3 127	21.7%	5 555	38.5%	2 621	37.2%	19.39
Remuneration of councillors	3 428	801	23.4%	786	22.9%	1 587	46.3%	726	46.2%	8.39
Debt impairment		483		64		547		4		1 578.49
Depreciation and asset impairment	375		-		-		-		-	
Finance charges	139		-	-	-		-	-	-	-
Bulk purchases			-		-				-	-
Other Materials			-							-
Contracted services			-							-
Transfers and grants					-		-			
Other expenditure	59 844	11 191	18.7%	17 103	28.6%	28 294	47.3%	9 955	56.9%	71.89
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	296	4 218		2 370		6 588		4 913		
Transfers recognised - capital	-	-	-	-	-	-		-	-	
Contributions recognised - capital			-		-				-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	296	4 218		2 370		6 588		4 913		
Taxation	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	296	4 218		2 370		6 588		4 913		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	296	4 218		2 370		6 588		4 913		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-
Surplus/(Deficit) for the year	296	4 218		2 370		6 588		4 913		

			201							
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	295	11	3.7%	45	15.1%	55	18.8%	158	31.6%	(71.8%)
National Government		-					-	-	-	
Provincial Government		-	-					-	-	-
District Municipality			-				-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-
Transfers recognised - capital		-	-	-	-		-	-	-	-
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	295	11	3.7%	45	15.1%	55	18.8%	158	31.6%	(71.8%)
Public contributions and donations		-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	295	11	3.7%	45	15.1%	55	18.8%	158	31.6%	(71.8%)
Governance and Administration	295	11	3.7%	45	15.1%	55	18.8%	155	30.9%	(71.2%)
Executive & Council	-	-	-		-			-	-	
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	295	11	3.7%	45	15.1%	55	18.8%	155	30.9%	(71.2%)
Community and Public Safety		-	-	-	-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-		-	-	-
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-		-	4	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	4	-	(100.0%)
	-	-	-		-	-	-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-		-	-	-	-	-
Water Management		-	-	-		-		-	-	-
Waste Water Management						-				
Other										
Unici		-	-	-	-	-	-	-	-	-

	Budget				2015/16								
	Budget First Quarter			Second	Quarter	Year 1	o Date	Second					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16			
Cash Flow from Operating Activities													
Receipts	78 174	23 877	30.5%	34 459	44.1%	58 336	74.6%	18 187	67.6%	89.5%			
Property rates, penalties and collection charges Service charges	-												
Other revenue	41 673	11 394	27.3%	26 867	64.5%	38 262	91.8%	471	17.4%	5 607.3%			
Government - operating	36 301	12 306	33.9%	7 518	20.7%	19 824	54.6%	17 669	71.3%	(57.5%)			
Government - capital	-		-				-						
Interest	200	176	88.2%	74	37.1%	251	125.3%	47	-	56.2%			
Dividends	-		-			-							
Payments	(77 413)	(26 850)	34.7%	(30 314)		(57 164)	73.8%	(16 679)	58.9%	81.8%			
Suppliers and employees Finance charges	(77 274) (139)	(26 850)	34.7%	(30 314)	39.2%	(57 164)	74.0%	(16 679)	82.6%	81.8%			
	(139)	-	-	-	-	-		-	-	-			
Transfers and grants Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	4 145	544.6%	1 171	153.9%	1 509	171.7%	174.7%			
Net Cash nonin(used) Operating Activities	/01	(2913)	(390.7%)	4 145	344.0%	11/1	153.9%	1 204	1/1./76	174.770			
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) (295)	(11)	3.7% 3.7%	(45)	15.1%	(55)	18.8% 18.8%	(155)	-	(71.2%)			
Capital assets Net Cash from/(used) Investing Activities	(295)	(11)	3.7%	(45)	15.1% 4.7%	(55)	18.8% 5.9%	(155)		(71.2%)			
Net Cash nonv(used) investing Activities	(944)	(1)	1.270	(45)	4.170	(55)	5.9%	(155)	-	(71.276)			
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	3/				-	-							
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	4 100	(2 819.8%)	1 116	(767.4%)	1 354	168.2%	202.8%			
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	7 217	70.7%	10 201	100.0%	8 198	16.4%	(12.0%)			
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	11 317	112.5%	11 317	112.5%	9 552	54.7%	18.5%			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	-	-	-	-	-	-			-		-	-	-	1 - ¹
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-			-	-	-	-	-	, - I
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	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Other	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	·
Total By Income Source	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-		- 1
Debtors Age Analysis By Customer Group														1
Organs of State	-	-	-	-	-	-		-	-		-	-	-	i -
Commercial	-	-	-	-	-	-	-				-		-	i -
Households	-	-	-	-	-	-	-				-		-	i -
Other	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	i -
Total By Customer Group	-	-	-	-	-	-	373	100.0%	373	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-		-	3/3	100.0%	3/3	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-	-	-	-	-	-
Bulk Water		-		-	-	-		-	-	
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors	287	100.0%		-	-	-		-	287	100.0%
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	287	100.0%		-	-	-		-	287	100.0%

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